

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	200,000
0840 Assigned Fund Balance	600,000
0850 Unassigned Fund Balance	1,950,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$2,750,000</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	14,478,214
7000 Revenue from State Sources	22,083,784
8000 Revenue from Federal Sources	940,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$37,501,998</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$40,251,998</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	9,218,670
6113 Public Utility Realty Taxes	11,634
6114 Payments in Lieu of Current Taxes - State / Local	13,910
6140 Current Act 511 Taxes - Flat Rate Assessments	24,000
6150 Current Act 511 Taxes - Proportional Assessments	2,660,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,500,000
6500 Earnings on Investments	300,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	485,000
6910 Rentals	25,000
6920 Contributions and Donations from Private Sources	30,000
6940 Tuition from Patrons	160,000
6960 Services Provided Other Local Governmental Units / LEAs	40,000
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$14,478,214
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	12,530,204
7160 Tuition for Orphans Subsidy	37,000
7271 Special Education funds for School-Aged Pupils	1,900,000
7311 Pupil Transportation Subsidy	1,450,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	400,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	525,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,000
7340 State Property Tax Reduction Allocation	632,580
7505 Ready to Learn Block Grant	347,000
7810 State Share of Social Security and Medicare Taxes	715,000
7820 State Share of Retirement Contributions	3,510,000
REVENUE FROM STATE SOURCES	\$22,083,784
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	595,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	75,000
8517 Title IV - 21st Century Schools	45,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	225,000

Amount

REVENUE FROM FEDERAL SOURCES	\$940,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	37,501,998

Act 1 Index (current): 8.0%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(2)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$9,220,640

Amount of Tax Relief for Homestead Exclusions

\$632,580

Total Approx. Tax Revenue:

\$9,853,220

Approx. Tax Levy for Tax Rate Calculation:

\$11,051,382

	Columbia	Schuylkill	Total
2023-24 Data			
a. Assessed Value	\$8,999,063	\$221,574,485	\$230,573,548
b. Real Estate Mills	46.7600	46.7600	46.7600
I. 2024-25 Data			
c. 2022 STEB Market Value	\$24,801,819	\$550,034,888	\$574,836,707
d. Assessed Value	\$8,990,916	\$219,297,440	\$228,288,356
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2023-24 Calculations			
f. 2023-24 Tax Levy	\$420,796	\$10,360,823	\$10,781,619
(a * b)			
2024-25 Calculations			
g. Percent of Total Market Value	4.31459%	95.68541%	100.00000%
II.			
h. Rebalanced 2023-24 Tax Levy			\$10,781,619
(f Total * g)			
i. Base Mills Subject to Index	46.7600	46.7600	46.7600
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	88.50000%	88.50000%	88.50000%
k. Tax Levy Needed			\$11,051,382
(Approx. Tax Levy * g)			
I. 2024-25 Real Estate Tax Rate			
(k / d * 1000)	48.4000	48.4000	48.4000
III.			
m. Tax Levy Generated by Mills	\$435,160	\$10,613,996	\$11,049,156
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$10,416,576
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$9,218,670
(n * Est. Pct. Collection)			

Act 1 Index (current): 8.0%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(2)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$9,220,640

Amount of Tax Relief for Homestead Exclusions

\$632,580

Total Approx. Tax Revenue:

\$9,853,220

Approx. Tax Levy for Tax Rate Calculation:

\$11,051,382

	Columbia	Schuylkill	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	50.5008	50.5008	50.5008
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$454,048	\$11,074,696	\$11,528,744
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$3,149.00	\$3,149.00	
Number of Homestead/Farmstead Properties	233	3924	4157
Median Assessed Value of Homestead Properties			\$23,863

Act 1 Index (current): 8.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(2)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$9,220,640		
Amount of Tax Relief for Homestead Exclusions	<u>\$632,580</u>		
Total Approx. Tax Revenue:	\$9,853,220		
Approx. Tax Levy for Tax Rate Calculation:	\$11,051,382		

	Columbia	Schuylkill		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$632,580	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				\$632,580

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Columbia	8,990,916	48.4000	435,160			88.50000%	
Schuylkill	219,297,440	48.4000	10,613,996			88.50000%	
Totals:	228,288,356		11,049,156	- 632,580 =	10,416,576 X	88.50000% =	9,218,670

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	24,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments			24,000
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Estimated Revenue</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	1,725,000
6152 Current Act 511 Occupation Taxes	218.50000	0.000	750,000
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	185,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			2,660,000
Total Act 511, Current Taxes			2,684,000
Act 511 Tax Limit -->		574,836,707 X	12
		Market Value	Mills
			6,898,040
			(511 Limit)

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2023-24 (Rebalanced)	2024-25	Percent Change in Rate			2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u>									
	Columbia	46.7600	48.4000	3.51%	Yes	8.0%				
	Schuylkill	46.7600	48.4000	3.51%	Yes	8.0%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	8.0%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	8.0%				
6152	Current Act 511 Occupation Taxes	218.5000	218.5000	0.00%	Yes	8.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	8.0%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	16,132,422
1200 Special Programs - Elementary / Secondary	5,414,170
1300 Vocational Education	735,000
1400 Other Instructional Programs - Elementary / Secondary	485,015
Total Instruction	\$22,766,607
2000 Support Services	
2100 Support Services - Students	1,484,540
2200 Support Services - Instructional Staff	709,800
2300 Support Services - Administration	2,045,655
2400 Support Services - Pupil Health	685,910
2500 Support Services - Business	500,080
2600 Operation and Maintenance of Plant Services	3,110,800
2700 Student Transportation Services	2,559,240
2800 Support Services - Central	679,300
2900 Other Support Services	3,000
Total Support Services	\$11,778,325
3000 Operation of Non-Instructional Services	
3200 Student Activities	189,898
3300 Community Services	30,920
Total Operation of Non-Instructional Services	\$220,818
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	21,000
Total Facilities Acquisition, Construction and Improvement Services	\$21,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,105,000
5200 Interfund Transfers - Out	800,000
Total Other Expenditures and Financing Uses	\$2,905,000
Total Estimated Expenditures and Other Financing Uses	\$37,691,750

2024-2025 Final General Fund Budget

LEA : 129545003 North Schuylkill SD

Printed 12/13/2024 12:44:38 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,329,958
200 Personnel Services - Employee Benefits	5,527,364
300 Purchased Professional and Technical Services	613,000
400 Purchased Property Services	56,000
500 Other Purchased Services	2,094,750
600 Supplies	459,600
700 Property	45,500
800 Other Objects	6,250
Total Regular Programs - Elementary / Secondary	\$16,132,422
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,617,150
200 Personnel Services - Employee Benefits	2,081,820
300 Purchased Professional and Technical Services	586,500
400 Purchased Property Services	250
500 Other Purchased Services	84,250
600 Supplies	42,000
700 Property	500
800 Other Objects	1,700
Total Special Programs - Elementary / Secondary	\$5,414,170
1300 <u>Vocational Education</u>	
500 Other Purchased Services	735,000
Total Vocational Education	\$735,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	99,500
200 Personnel Services - Employee Benefits	58,515
300 Purchased Professional and Technical Services	1,750
500 Other Purchased Services	321,750
600 Supplies	3,000
800 Other Objects	500
Total Other Instructional Programs - Elementary / Secondary	\$485,015
Total Instruction	\$22,766,607
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	812,000
200 Personnel Services - Employee Benefits	636,540
300 Purchased Professional and Technical Services	14,000
400 Purchased Property Services	500
500 Other Purchased Services	5,500
600 Supplies	14,000
800 Other Objects	2,000
Total Support Services - Students	\$1,484,540
2200 <u>Support Services - Instructional Staff</u>	

2024-2025 Final General Fund Budget

LEA : 129545003 North Schuylkill SD

Printed 12/13/2024 12:44:38 PM

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	341,000
200 Personnel Services - Employee Benefits	309,550
300 Purchased Professional and Technical Services	13,200
400 Purchased Property Services	10,000
500 Other Purchased Services	4,700
600 Supplies	28,350
800 Other Objects	3,000
Total Support Services - Instructional Staff	\$709,800
2300 Support Services - Administration	
100 Personnel Services - Salaries	980,250
200 Personnel Services - Employee Benefits	727,255
300 Purchased Professional and Technical Services	197,450
400 Purchased Property Services	12,250
500 Other Purchased Services	45,950
600 Supplies	48,750
700 Property	250
800 Other Objects	33,500
Total Support Services - Administration	\$2,045,655
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	357,000
200 Personnel Services - Employee Benefits	280,110
300 Purchased Professional and Technical Services	33,100
400 Purchased Property Services	4,500
500 Other Purchased Services	1,200
600 Supplies	10,000
Total Support Services - Pupil Health	\$685,910
2500 Support Services - Business	
100 Personnel Services - Salaries	254,000
200 Personnel Services - Employee Benefits	200,980
300 Purchased Professional and Technical Services	28,750
400 Purchased Property Services	6,250
500 Other Purchased Services	2,600
600 Supplies	4,750
800 Other Objects	2,750
Total Support Services - Business	\$500,080
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,097,000
200 Personnel Services - Employee Benefits	873,450
300 Purchased Professional and Technical Services	9,250
400 Purchased Property Services	670,000
500 Other Purchased Services	111,850
600 Supplies	338,500
700 Property	9,000
800 Other Objects	1,750
Total Operation and Maintenance of Plant Services	\$3,110,800

2024-2025 Final General Fund Budget

LEA : 129545003 North Schuylkill SD

Printed 12/13/2024 12:44:38 PM

<u>Description</u>	<u>Amount</u>
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	62,000
200 Personnel Services - Employee Benefits	58,490
500 Other Purchased Services	2,362,500
600 Supplies	76,250
Total Student Transportation Services	\$2,559,240
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	320,000
200 Personnel Services - Employee Benefits	238,250
300 Purchased Professional and Technical Services	3,500
400 Purchased Property Services	1,000
500 Other Purchased Services	29,000
600 Supplies	57,500
700 Property	30,000
800 Other Objects	50
Total Support Services - Central	\$679,300
2900 <u>Other Support Services</u>	
500 Other Purchased Services	1,000
600 Supplies	2,000
Total Other Support Services	\$3,000
Total Support Services	\$11,778,325
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	84,250
200 Personnel Services - Employee Benefits	41,148
300 Purchased Professional and Technical Services	1,500
400 Purchased Property Services	10,500
500 Other Purchased Services	38,500
600 Supplies	7,000
800 Other Objects	7,000
Total Student Activities	\$189,898
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	7,600
200 Personnel Services - Employee Benefits	4,320
600 Supplies	5,000
800 Other Objects	14,000
Total Community Services	\$30,920
Total Operation of Non-Instructional Services	\$220,818
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
400 Purchased Property Services	21,000
Total Facilities Acquisition, Construction and Improvement Services	\$21,000
Total Facilities Acquisition, Construction and Improvement Services	\$21,000

<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	755,000
900 Other Uses of Funds	1,350,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,105,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	800,000
Total Interfund Transfers - Out	\$800,000
Total Other Expenditures and Financing Uses	\$2,905,000
TOTAL EXPENDITURES	\$37,691,750

Cash and Short-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund	3,300,000	3,200,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	2,000,000	1,250,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	375,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	400,000	400,000
Permanent Fund		
Total Cash and Short-Term Investments	\$6,100,000	\$5,225,000

Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$6,100,000	\$5,225,000
-----------------------------------	--------------------	--------------------

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund		
0510 Bonds Payable	24,986,719	23,487,780
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	725,000	750,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	7,200,000	7,200,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$32,911,719	\$31,437,780
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

Capital Reserve Fund - \$ 690, \$1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness	\$32,911,719	\$31,437,780
-------------------------------------	---------------------	---------------------

Short-Term Payables

06/30/2024 Estimate

06/30/2025 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - § 690, §1850
- Capital Reserve Fund - § 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$32,911,719	\$31,437,780
---------------------------	---------------------	---------------------

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	200,000
0840 Assigned Fund Balance	600,000
0850 Unassigned Fund Balance	1,760,248
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,560,248

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,560,248
--	--------------------