

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,096,552
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,735,201
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$12,831,753</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	17,184,629
7000 Revenue from State Sources	19,342,602
8000 Revenue from Federal Sources	738,975
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$37,266,206</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$50,097,959</u></b>

LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:10 PM

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	13,556,512
6112 Interim Real Estate Taxes	11,200
6113 Public Utility Realty Taxes	13,900
6114 Payments in Lieu of Current Taxes - State / Local	32,855
6140 Current Act 511 Taxes - Flat Rate Assessments	34,000
6150 Current Act 511 Taxes - Proportional Assessments	1,880,490
6400 Delinquencies on Taxes Levied / Assessed by the LEA	450,000
6500 Earnings on Investments	275,000
6700 Revenues from LEA Activities	29,700
6800 Revenues from Intermediary Sources / Pass-Through Funds	456,683
6910 Rentals	60,000
6940 Tuition from Patrons	105,000
6960 Services Provided Other Local Governmental Units / LEAs	220,389
6990 Refunds and Other Miscellaneous Revenue	58,900
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$17,184,629</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	11,957,352
7112 Basic Education Funding-Social Security	647,000
7271 Special Education funds for School-Aged Pupils	1,797,400
7311 Pupil Transportation Subsidy	707,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,500
7340 State Property Tax Reduction Allocation	653,853
7505 Ready to Learn Block Grant	358,997
7820 State Share of Retirement Contributions	3,180,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$19,342,602</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	385,500
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,875
8517 Title IV - 21st Century Schools	27,600
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$738,975</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>37,266,206</b>

Act 1 Index (current): 7.2%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$13,556,512</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$653,853</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$14,210,365</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$14,843,953</b>

	Erie	Total
<hr/>		
<b>2023-24 Data</b>		
a. Assessed Value	\$984,427,230	\$984,427,230
b. Real Estate Mills	14.4900	
<b>I. 2024-25 Data</b>		
c. 2022 STEB Market Value	\$1,057,290,594	\$1,057,290,594
d. Assessed Value	\$988,937,578	\$988,937,578
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2023-24 Calculations</b>		
f. 2023-24 Tax Levy	\$14,264,351	\$14,264,351
(a * b)		
<b>2024-25 Calculations</b>		
<b>II.</b> g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2023-24 Tax Levy	\$14,264,351	\$14,264,351
(f Total * g)		
i. Base Mills Subject to Index	14.4900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.53500%	95.53500%
k. Tax Levy Needed	\$14,843,953	\$14,843,953
(Approx. Tax Levy * g)		
<b>I. 2024-25 Real Estate Tax Rate</b>	<b>15.0100</b>	
(k / d * 1000)		
<b>III.</b> m. Tax Levy Generated by Mills	\$14,843,953	\$14,843,953
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$14,190,100
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$13,556,512
(n * Est. Pct. Collection)		

Act 1 Index (current): 7.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$13,556,512	
Amount of Tax Relief for Homestead Exclusions	<u>\$653,853</u>	
Total Approx. Tax Revenue:	\$14,210,365	
Approx. Tax Levy for Tax Rate Calculation:	\$14,843,953	

Erie

Total

---

<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	15.5332	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$15,361,365	\$15,361,365
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

---

<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

---

Act 1 Index (current): 7.2%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$13,556,512</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$653,853</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$14,210,365</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$14,843,953</b>
	<b>Erie</b>
	<b>Total</b>

---

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$653,853	Lowering RE Tax Rate	\$0	\$653,853
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$653,853</b>

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>
Erie	988,937,578	15.0100	14,843,953			95.53500%	
<b>Totals:</b>	<b>988,937,578</b>		<b>14,843,953</b>	- 653,853 =	14,190,100 X	95.53500% =	13,556,512

	<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	34,000
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 34,000 34,000**

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	1,630,490	1,630,490
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	250,000	250,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

**Total Current Act 511 Taxes – Proportional Assessments 1,880,490 1,880,490**

**Total Act 511, Current Taxes 1,914,490**

<b>Act 511 Tax Limit --&gt;</b>	<b>1,057,290,594 X</b>	<b>12</b>	<b>12,687,487</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	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				2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u> Erie	14.4900	15.0100	3.59%	Yes	7.2%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	7.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	7.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.2%				

LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:16 PM

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	14,787,473
1200 Special Programs - Elementary / Secondary	5,235,938
1300 Vocational Education	1,248,232
1400 Other Instructional Programs - Elementary / Secondary	535,478
<b>Total Instruction</b>	<b>\$21,807,121</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,549,069
2200 Support Services - Instructional Staff	1,965,854
2300 Support Services - Administration	2,280,722
2400 Support Services - Pupil Health	467,151
2500 Support Services - Business	498,932
2600 Operation and Maintenance of Plant Services	3,535,533
2700 Student Transportation Services	2,277,815
2800 Support Services - Central	1,500
2900 Other Support Services	52,475
<b>Total Support Services</b>	<b>\$12,629,051</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,264,980
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,264,980</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	683,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$683,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	732,000
5200 Interfund Transfers - Out	1,947,028
5900 Budgetary Reserve	150,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,829,028</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$39,213,180</b>



LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:17 PM

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	8,031,847
200 Personnel Services - Employee Benefits	5,801,657
300 Purchased Professional and Technical Services	134,950
500 Other Purchased Services	105,700
600 Supplies	670,449
700 Property	42,100
800 Other Objects	770
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$14,787,473</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	2,009,907
200 Personnel Services - Employee Benefits	1,455,321
300 Purchased Professional and Technical Services	901,710
500 Other Purchased Services	869,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$5,235,938</b>
<b>1300 Vocational Education</b>	
100 Personnel Services - Salaries	511,552
200 Personnel Services - Employee Benefits	371,487
500 Other Purchased Services	337,598
600 Supplies	21,621
700 Property	5,974
<b>Total Vocational Education</b>	<b>\$1,248,232</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	10,054
200 Personnel Services - Employee Benefits	3,642
300 Purchased Professional and Technical Services	521,782
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$535,478</b>
<b>Total Instruction</b>	<b>\$21,807,121</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	868,139
200 Personnel Services - Employee Benefits	628,108
500 Other Purchased Services	5,000
600 Supplies	45,822
800 Other Objects	2,000
<b>Total Support Services - Students</b>	<b>\$1,549,069</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	839,137
200 Personnel Services - Employee Benefits	706,588
300 Purchased Professional and Technical Services	50,670
400 Purchased Property Services	65,000
500 Other Purchased Services	52,710
600 Supplies	212,604

LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:17 PM

<u>Description</u>	<u>Amount</u>
700 Property	37,957
800 Other Objects	1,188
<b>Total Support Services - Instructional Staff</b>	<b>\$1,965,854</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	1,185,331
200 Personnel Services - Employee Benefits	716,789
300 Purchased Professional and Technical Services	185,800
500 Other Purchased Services	47,818
600 Supplies	120,340
800 Other Objects	24,644
<b>Total Support Services - Administration</b>	<b>\$2,280,722</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	258,563
200 Personnel Services - Employee Benefits	194,868
300 Purchased Professional and Technical Services	200
600 Supplies	11,520
700 Property	2,000
<b>Total Support Services - Pupil Health</b>	<b>\$467,151</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	256,657
200 Personnel Services - Employee Benefits	176,565
300 Purchased Professional and Technical Services	30,970
500 Other Purchased Services	11,740
600 Supplies	22,100
800 Other Objects	900
<b>Total Support Services - Business</b>	<b>\$498,932</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	1,243,262
200 Personnel Services - Employee Benefits	899,301
400 Purchased Property Services	797,818
500 Other Purchased Services	182,448
600 Supplies	391,135
700 Property	20,065
800 Other Objects	1,504
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,535,533</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	978,182
200 Personnel Services - Employee Benefits	519,461
300 Purchased Professional and Technical Services	50,000
400 Purchased Property Services	25,100
500 Other Purchased Services	44,200
600 Supplies	275,647
700 Property	385,000
800 Other Objects	225
<b>Total Student Transportation Services</b>	<b>\$2,277,815</b>

LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:17 PM

<u>Description</u>	<u>Amount</u>
<b>2800 Support Services - Central</b>	
500 Other Purchased Services	1,500
<b>Total Support Services - Central</b>	<b>\$1,500</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	52,475
<b>Total Other Support Services</b>	<b>\$52,475</b>
<b>Total Support Services</b>	<b>\$12,629,051</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	743,468
200 Personnel Services - Employee Benefits	315,438
300 Purchased Professional and Technical Services	80,032
400 Purchased Property Services	10,600
500 Other Purchased Services	18,925
600 Supplies	33,125
700 Property	62,107
800 Other Objects	1,285
<b>Total Student Activities</b>	<b>\$1,264,980</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,264,980</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
700 Property	683,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$683,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$683,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	397,000
900 Other Uses of Funds	335,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$732,000</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	1,947,028
<b>Total Interfund Transfers - Out</b>	<b>\$1,947,028</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	150,000
<b>Total Budgetary Reserve</b>	<b>\$150,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,829,028</b>
<b>TOTAL EXPENDITURES</b>	<b>\$39,213,180</b>

LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:18 PM

**Cash and Short-Term Investments**

**06/30/2024 Estimate**

**06/30/2025 Projection**

General Fund	15,300,000	13,300,000
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	6,000,000	6,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	250,000	250,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	75,000	75,000
Other Agency Fund	200,000	200,000
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$21,825,000</b>	<b>\$19,825,000</b>

**Long-Term Investments**

**06/30/2024 Estimate**

**06/30/2025 Projection**

General Fund	2,700,000	2,700,000
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	900,000	900,000

<u>Long-Term Investments</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
Permanent Fund		
<b>Total Long-Term Investments</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$25,425,000</b>	<b>\$23,425,000</b>

LEA : 105253903 General McLane SD

Printed 4/10/2024 3:34:19 PM

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	9,565,000	9,230,000
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		
<b>Total General Fund</b>	<b>\$9,565,000</b>	<b>\$9,230,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		

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**

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
-------------------------------	----------------------------	------------------------------

**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**



<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
-------------------------------	----------------------------	------------------------------

**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**

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$9,565,000</b>	<b>\$9,230,000</b>

<u>Short-Term Payables</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund	5,000,000	5,000,000
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		
<b>Total Short-Term Payables</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$14,565,000</b>	<b>\$14,230,000</b>

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,096,552
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,788,227
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$10,884,779</b>
<b>5900 Budgetary Reserve</b>	<b>150,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$11,034,779</b>