

<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	9,096,552
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,735,201
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,831,753</u>
Estimated Revenues And Other Financing Sources	
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	
Total Estimated Revenues And Other Financing Sources	<u>\$37,266,206</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$50,097,959</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
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
REVENUE FROM LOCAL SOURCES	\$17,184,629
REVENUE FROM STATE SOURCES	
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
REVENUE FROM STATE SOURCES	\$19,342,602
REVENUE FROM FEDERAL SOURCES	
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
REVENUE FROM FEDERAL SOURCES	\$738,975
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	37,266,206

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
<hr/>		
2023-24 Data		
a. Assessed Value	\$984,427,230	\$984,427,230
b. Real Estate Mills	14.4900	
I. 2024-25 Data		
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/>		
2023-24 Calculations		
f. 2023-24 Tax Levy	\$14,264,351	\$14,264,351
(a * b)		
2024-25 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. 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/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.53500%	95.53500%
k. Tax Levy Needed	\$14,843,953	\$14,843,953
(Approx. Tax Levy * g)		
I. 2024-25 Real Estate Tax Rate	15.0100	
(k / d * 1000)		
III. 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

Index Maximums			
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

Information Related to Property Tax Relief			
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%

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

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
Amount of Tax Relief from State/Local Sources					\$653,853

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%	
Totals:	988,937,578		14,843,953	- 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

Act 511 Tax Limit -->	1,057,290,594 X	12	12,687,487
	Market Value	Mills	(511 Limit)

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%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
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
Total Instruction	\$21,807,121
2000 Support Services	
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
Total Support Services	\$12,629,051
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,264,980
Total Operation of Non-Instructional Services	\$1,264,980
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	683,000
Total Facilities Acquisition, Construction and Improvement Services	\$683,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	732,000
5200 Interfund Transfers - Out	1,947,028
5900 Budgetary Reserve	150,000
Total Other Expenditures and Financing Uses	\$2,829,028
Total Estimated Expenditures and Other Financing Uses	\$39,213,180

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
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
Total Regular Programs - Elementary / Secondary	\$14,787,473
1200 Special Programs - Elementary / Secondary	
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
Total Special Programs - Elementary / Secondary	\$5,235,938
1300 Vocational Education	
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
Total Vocational Education	\$1,248,232
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,054
200 Personnel Services - Employee Benefits	3,642
300 Purchased Professional and Technical Services	521,782
Total Other Instructional Programs - Elementary / Secondary	\$535,478
Total Instruction	\$21,807,121
2000 Support Services	
2100 Support Services - Students	
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
Total Support Services - Students	\$1,549,069
2200 Support Services - Instructional Staff	
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

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<u>Description</u>	<u>Amount</u>
700 Property	37,957
800 Other Objects	1,188
Total Support Services - Instructional Staff	\$1,965,854
2300 Support Services - Administration	
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
Total Support Services - Administration	\$2,280,722
2400 Support Services - Pupil Health	
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
Total Support Services - Pupil Health	\$467,151
2500 Support Services - Business	
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
Total Support Services - Business	\$498,932
2600 Operation and Maintenance of Plant Services	
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
Total Operation and Maintenance of Plant Services	\$3,535,533
2700 Student Transportation Services	
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
Total Student Transportation Services	\$2,277,815

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<u>Description</u>	<u>Amount</u>
2800 <u>Support Services - Central</u>	
500 Other Purchased Services	1,500
Total Support Services - Central	\$1,500
2900 <u>Other Support Services</u>	
500 Other Purchased Services	52,475
Total Other Support Services	\$52,475
Total Support Services	\$12,629,051
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
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
Total Student Activities	\$1,264,980
Total Operation of Non-Instructional Services	\$1,264,980
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	683,000
Total Facilities Acquisition, Construction and Improvement Services	\$683,000
Total Facilities Acquisition, Construction and Improvement Services	\$683,000
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	397,000
900 Other Uses of Funds	335,000
Total Debt Service / Other Expenditures and Financing Uses	\$732,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,947,028
Total Interfund Transfers - Out	\$1,947,028
5900 <u>Budgetary Reserve</u>	
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$2,829,028
TOTAL EXPENDITURES	\$39,213,180

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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		
Total Cash and Short-Term Investments	\$21,825,000	\$19,825,000

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

Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

Permanent Fund

Total Long-Term Investments	\$3,600,000	\$3,600,000
TOTAL CASH AND INVESTMENTS	\$25,425,000	\$23,425,000

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

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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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>
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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>
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	\$9,565,000	\$9,230,000

<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		
Total Short-Term Payables	\$5,000,000	\$5,000,000
TOTAL INDEBTEDNESS	\$14,565,000	\$14,230,000

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
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$10,884,779
5900 Budgetary Reserve	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,034,779