Class: 3

AUN Number: 100200000

County: Erie

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval	·	
Date of Adoption of the General Fund Budget: 05/15/20	024	
Kevin Webber (May 22, 2024 12:56 EDT)	May 22, 2024	
President of the Board - Original Signature Required	Date	
Sarah Dalabi	May 21, 2024	
Secretary of the Board - Original Signature Required	Date	
Matthew Lane (My 17, 2024 12:34 EDT)	May 17, 2024	
Chief School Administrator - Original Signature Required	Date	
Bill Fendya	(814)273-1033	Extn :5904
Contact Person	Telephone	Extension
williamfendya@generalmclane.org		
Email Address		

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
General McLane SD	Erie	105253903

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD

PRESIDENT

Kevin Webber (May 22, 2024 09:18 EDT)

DATE

May 22, 2024

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT: COUNTY: AUN:				
General McLane SD	Erie	10525	105253903	
No school district shall approve an increase in real property and inguing unreserved undesignated fund balance (unassigned expenditures:				
Total Budgeted Expenditures		Fund Balance % Limit (less than)		
ess Than or Equal to \$11,999,999		12.0%		
Between \$12,000,000 and \$12,999,999		11.5%	• •	
Between \$13,000,000 and \$13,999,999		11.0%		¥
Between \$14,000,000 and \$14,999,999		10.5%		
Between \$15,000,000 and \$15,999,999		10.0%	4	
Between \$16,000,000 and \$16,999,999	and the second s	9.5%		
Setween \$17,000,000 and \$17,999,999	and the second s	9.0%		
Between \$18,000,000 and \$18,999,999	e grande de la companya de la compan	8.5%	** **	
Greater Than or Equal to \$19,000,000		8.0%		

lid you raise property taxes in SY 2024-2025 (compared to 2023-2024)?			Yes	<u>X</u>
			No	
yes, see information below, taken from the 2024-2025 General Fund Bu	dget.	÷		
Total Budgeted Expenditures				\$39258713
Ending Unassigned Fund Balance				\$2003500
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				5.10%
en de la composition de la composition La composition de la			,	4.4 · · · · · · · · · · · · · · · · · ·
he Estimated Ending Unassigned Fund Balance is within the allowable li	mis.		Yes	<u>X</u>
			No	4 4
I hereby certify that the above	information is accurate	and complete.		4
SIGNATURE OF SUPERINTENDENT	DATE	- 4.000		
1 1010		7, 2024		

DUE DATE: AUGUST 15, 2024

LEA: 105253903 General McLane SD

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<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,</u> 8	<u>831,753</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	17,312,510	
7000 Revenue from State Sources	19,475,527	
8000 Revenue from Federal Sources	738,975	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$37,</u>	<u>527,012</u>

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	13,684,764
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	58,529
REVENUE FROM LOCAL SOURCES	\$17,312,510
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	786,778
7505 Ready to Learn Block Grant	358,997
7820 State Share of Retirement Contributions	3,180,000
REVENUE FROM STATE SOURCES	\$19,475,527
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)	250,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
REVENUE FROM FEDERAL SOURCES	\$738,975
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	37,527,012
	Page 2

General McLane SD

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I. 2024-25 Real Estate Tax Rate

m. Tax Levy Generated by Mills

o. Net Tax Revenue Generated By Mills

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

(k / d * 1000)

(I / 1000 * d)

III.

AUN: 105253903

Act 1 Index (current): 7.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$13,684,764	
Amount of Tax Relief for Homestead Exclusions	<u>\$786,778</u>	
Total Approx. Tax Revenue:	\$14,471,542	
Approx. Tax Levy for Tax Rate Calculation:	\$15,041,741	
	Erie	Total
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
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%
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		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$15,041,741	\$15,041,741
(Approx. Tax Levy * g)		

(n * Est. Pct. Collection)

Page 3

\$15,041,741

\$14,254,963

\$13,684,764

15.2100

\$15,041,741

Page - 2 of 3

Act 1 Index (current): 7.2%

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Rate **Calculation Method:**

\$13,684,764 Approx. Tax Revenue from RE Taxes:

\$786,778 **Amount of Tax Relief for Homestead Exclusions**

\$14,471,542 **Total Approx. Tax Revenue:**

\$15,041,741 **Approx. Tax Levy for Tax Rate Calculation:**

> Erie Total

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

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$13,416.00	
V.	Number of Homestead/Farmstead Properties	3886	3886
	Median Assessed Value of Homestead Properties		\$146,400

General McLane SD

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 7.2%

AUN: 105253903

Rate **Calculation Method:**

\$13,684,764 Approx. Tax Revenue from RE Taxes:

\$786,778 **Amount of Tax Relief for Homestead Exclusions**

\$14,471,542 **Total Approx. Tax Revenue:**

\$15,041,741 Approx. Tax Levy for Tax Rate Calculation:

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$786,778 Lowering RE Tax Rate \$0 \$786,778 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 Amount of Tax Relief from State/Local Sources \$786,778

Erie

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

General McLane SD

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CODE

LEA: 105253903

6111 <u>Curre</u>	ent Real Estate Taxes	Amount of	Γax Relief for	Tax Levy Minus	s Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	rated by Mills Homestead	d Exclusions	Exclus	ions Percent Col	llected Generated By Mills
Erie	988,937,578 15.2100	15,041,741			96.	00000%
Totals:	988,937,578	15,041,741 -	786,778	=	14,254,963 X 96.	00000% = 13,684,764
		_				
		<u>Rat</u>	<u>e</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.0	0			0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rat	<u>e</u> <u>A</u>	dd'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.0	0	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.0	0	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$5.0	0	\$0.00	34,000	34,000
6144	Current Act 511 Trailer Taxes	\$0.0	0	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.0	0	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.0	0	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.0	0	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				34,000	34,000
6150	Current Act 511 Taxes – Proportional Assessments	Rat	<u>e A</u>	dd'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.5009	6	0.000%	1,630,490	1,630,490
6152	Current Act 511 Occupation Taxes	0.00	0	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.5009	6	0.000%	250,000	250,000
6154	Current Act 511 Amusement Taxes	0.0009	6	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.00	0	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.0009	6	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.00	0	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)

Comparison of Tax Rate Changes to Index

2024-2025 Final General Fund Budget

LEA: 105253903 General McLane SD

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Tax		Tax Rate Charged in:		1		Percent Less than	Percent	Percent	Percent Less than	Less than	Less than	Less than	Less than	Less than	Less than	Less than	Less than	Less than	t Less than	Less than	ess than	Less than	ess than	than	s than	1	Additional Charg		Percent	Less than
Functio n	Description	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index	Index	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index																				
6111	Current Real Estate Taxes				•			•		•																				
	Erie	14.4900	15.2100	4.97%	Yes	7.2%																								
Curre	ent Act 511 Taxes – Flat Rate Assessments																													
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	7.2%																								
Curre	ent Act 511 Taxes – Proportional Assessments																													
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%																								

150,000

\$2,829,028

\$39,258,713

LEA: 105253903 General McLane SD

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 105253903 General McLane SD	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,817,517
1200 Special Programs - Elementary / Secondary	5,235,942
1300 Vocational Education	1,248,232
1400 Other Instructional Programs - Elementary / Secondary	535,478
Total Instruction	\$21,837,169
2000 Support Services	
2100 Support Services - Students	1,549,069
2200 Support Services - Instructional Staff	1,965,857
2300 Support Services - Administration	2,280,718
2400 Support Services - Pupil Health	467,151
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services	498,934
2700 Student Transportation Services	3,535,523 2,277,815
2800 Support Services - Central	1,500
2900 Other Support Services	52,475
Total Support Services	\$12,629,042
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,280,474
Total Operation of Non-Instructional Services	\$1,280,474
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

200 Personnel Services - Employee Benefits 5,835,085 300 Purchased Professional and Technical Services 134,950 500 Other Purchased Services 105.700 600 Supplies 670,450 700 Property 42,100 800 Other Objects 770 Total Regular Programs - Elementary / Secondary \$14,817,517

LEA: 105253903

1000 Instruction

2100 Support Services - Students 100 Personnel Services - Salaries

600 Supplies

Description

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 2,009,907 200 Personnel Services - Employee Benefits 1,455,325 300 Purchased Professional and Technical Services 901.710 500 Other Purchased Services 869,000

Total Special Programs - Elementary / Secondary \$5.235.942 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

\$21,837,169

Total Instruction 2000 Support Services

200 Personnel Services - Employee Benefits 628,108 500 Other Purchased Services 5,000

868,139

212,604

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 706.591

300 Purchased Professional and Technical Services 50.670

400 Purchased Property Services 65,000

500 Other Purchased Services 52.710 Page 9

\$2,280,718

258.563

194,868

11,520

256.657

176,567

30,970

11.740

22,100

\$498,934

1,243,262

899,291

797.818

182,448

391,135

20,065

\$3,535,523

978,182

519,461

50,000

25,100

44,200

275,647

385,000

\$2,277,815

225

1.504

900

2,000 \$467,151

200

LEA: 105253903 General McLane SD

Printed 5/17/2024 8:23:42 AM Page - 2 of 3 **Description Amount** 700 Property 37.957 800 Other Objects 1,188 **Total Support Services - Instructional Staff** \$1,965,857 2300 Support Services - Administration 100 Personnel Services - Salaries 1,185,331 200 Personnel Services - Employee Benefits 716,785 300 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 2400 Support Services - Pupil Health

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 600 Supplies 700 Property

Total Support Services - Pupil Health 2500 Support Services - Business

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

500 Other Purchased Services 600 Supplies 800 Other Objects

Total Support Services - Business 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Operation and Maintenance of Plant Services 2700 Student Transportation Services

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Total Student Transportation Services

\$39,258,713

TOTAL EXPENDITURES

LEA: 105253903 General McLane SD	
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<u>Description</u>	<u>Amount</u>
2800 Support Services - Central	
500 Other Purchased Services	1,500
Total Support Services - Central	\$1,500
2900 Other Support Services	
500 Other Purchased Services	52,475
Total Other Support Services	\$52,475
Total Support Services	\$12,629,042
3000 Operation of Non-Instructional Services	
3200 Student Activities 100 Personnel Services - Salaries	750,373
200 Personnel Services - Employee Benefits	750,373 318,367
300 Purchased Professional and Technical Services	80,032
400 Purchased Property Services	10,600
500 Other Purchased Services	21,085
600 Supplies	33,125
700 Property	65,607
800 Other Objects Total Student Activities	1,285
	\$1,280,474
Total Operation of Non-Instructional Services	\$1,280,474
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services 700 Property	683,000
Total 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	
800 Other Objects	397,000
900 Other Uses of Funds	335,000
Total Debt Service / Other Expenditures and Financing Uses	\$732,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,947,028
Total Interfund Transfers - Out	\$1,947,028
5900 Budgetary Reserve	
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$2,829,028

	_
LEA - 105252002	Conoral Mol and SD

LEA: 105253903 General McLane SD	
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General Fund	Cook and Chart Tarm Investments	06/20/2024 Eatim	06/20/2025 Brainetian
Public Purpose (Expendable) Trust Fund Other Comptollar-Approved Special Revenue Funds Arbiteit & School Sponsored Extra Curricular Activities Fund Capital Reseave Fund - \$ 600, \$1850 Capital Reseave Fund - \$ 600, \$1850 Capital Reseave Fund - \$ 600, \$1850 Capital Reseave Fund - \$ 1811 Other Capital Projects Fund 6,000,000 6,000,000 Capital Reseave Fund - \$ 1811 Other Capital Projects Fund 250,000 250,000 250,000 Child Care Operations Fund 250,000 250,000 Child Care Operations Fund 250,000 250,000 Child Care Operations Fund 250,000 Child Care Operations Fund 250,000 250,000 Child Care Operations Fund 250,000 250,000 Child Care Operations Fund 250,000			
Other Comproteder-Approved Special Revenue Funds Athlete/ School-Sponsoned Extra Curricular Activities Fund Capital Revene Fund - § 1431 Other Capital Projects Fund 6,000,000 6,000,000 Debt Service Fund 500,000 250,000 250,000 250,000 Debt Service Fund 500,000 250,000		15,300,0	13,300,000
Althetic / School-Sponsored Extra Curricular Activities Fund Capital Reseave Fund - § 600, §1850 Capital Reseave Fund - § 600, §1850 Capital Reseave Fund - § 600, §1850 Debt Service Fund Capital Reseave Fund - § 600, §1850 Capital Reseave Fund - § 1431 Chief Carpital Reserve Fund Debt Service Fund D			
Capital Reserve Fund - § 690. §1850 Capital Reserve Fund - § 1431 6,000,000 6,000,000 Other Capital Projects Fund 6,000,000 6,000,000 Poot Service / Cafeteria Operations Fund 250,000 250,000 Othid Cancer Operations Fund 250,000 250,000 Other Enterprise Funds Internal Service Fund Friesd Fund Private Purpose Trust Fund 75,000 75,000 Activity Fund 75,000 200,000 Permanen Fund 200,000 200,000 Total Cash and Short-Term Investments \$21,825,000 \$19,825,00 Long-Term Investments 08/30/2024 Estimate 08/30/2025 Projectic Quite Purpose (Expendable) Trust Fund 2,700,000 2,700,00 Other Comptroller-Approved Special Reserve Fund - § 1431 06/30/2024 Estimate 08/30/2025 Projectic Abhlect / School-Sponsored Extra Curricular Activities Fund 2,700,000 2,700,000 Other Capital Projects Fund 0 2,000,000 2,700,000 Other Capital Projects Fund 0 0 2,000,000 2,000,000 2,000,000 2,000,000 <			
Capital Reserve Fund - § 1431 Cher Capital Projects Fund			
Other Capital Projects Fund 6,000,000 6,000,000 Debt Service Fund 250,000 250,000 Child Care Operations Fund 250,000 250,000 Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose 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 96,800/2024 Estimate 96,800/2024 Estimate 96,800/2024 Estimate 96,800/2024 Estimate 96,800/2025 Projectife General Fund Other Comptroller-Approved Special Revenue Funds Athleto', School-Sponsored Extra Curricular Activities Fund Qapital Reserve Fund \$80, \$1850 Capital Reserve Fund \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10			
Debt Service Fund 250,000 250,000 Child Care Operations Fund 250,000 250,000 Other Enterprise Funds Internal Service Fund Internal Service Fund Private Purpose Trust Fund Investment Trust Fund 75,000 75,000 Activity Fund 75,000 200,000 Other Agency Fund 200,000 200,000 Permanent Fund \$21,825,000 \$19,825,00 I.ong-Term Investments \$21,825,000 \$19,825,00 General Fund 2,700,000 2,700,00 Public Purpose (Expendable) Trust Fund 2,700,000 2,700,00 Other Compitall Reserve Fund - \$ 900, \$1850 2,700,000 2,700,00 Affliete / School-Sponsored Extra Curricular Activities Fund 2,700,000 2,700,00 Capital Reserve Fund - \$ 900, \$1850 2,810, \$1850 2,810, \$1850 2,810, \$1850 Capital Reserve Fund - \$ 900, \$1850 2,810, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$			
Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permannt Fund Total Cash and Short-Term Investments Long-Term Investments Service (Expendable) Trust Fund Other Comptroller-Approved Spacial Revenue Funds Athietic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 1831 Other Capital Projects Fund Debt Service / Cafeteria Operations Fund Child Care Operations Fund Private Purpose (Expendable) Trust Fund Other Capital Projects Fund Debt Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Premsion Trust Fund		6,000,0	6,000,000
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund Pension Trust Fund Permanent Fund Total Cash and Short-Term Investments Sal, 285,000 Sal, 285,000 Permanent Fund Total Cash and Short-Term Investments Other Agency Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 160, § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Pension Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Activity Fund			
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund A	·	250,0	250,000
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Activ			
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 65,000 \$19,825,000 Long-Term Investments 65,000 \$21,825,000 \$21,825,000 \$21,825,000 Long-Term Investments 65,000 \$21,825,			
Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments S21,825,000 Long-Term Investments Other Comptroller-Approved Special Revenue Funds Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service / Cafeteria Operations Fund Other Capital Projects Fund Fond Service / Cafeteria Operations Fund Other Capital Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund	Internal Service 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 \$21,825,000 \$19,825,000 Long-Term Investments \$66/30/2024 Estimate 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 / 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	Private Purpose Trust Fund		
Activity Fund 75,000 75	Investment Trust Fund		
Other Agency Fund 200,000 Permanent Fund Total Cash and Short-Term Investments \$21,825,000 \$19,825,00	Pension Trust Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund General Fund Qublic 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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund	Activity Fund	75,0	75,000
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 2,700,000 2,700,000 Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 4414 4414 Capital Reserve Fund - § 690, §1850 4414	Other Agency Fund	200,0	200,000
Long-Term Investments General Fund Qolay 2024 Estimate Qolay 2,700,000 Qolay 2	Permanent Fund		
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	Total Cash and Short-Term Investments	\$21,825,0	\$19,825,000
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 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	Long-Term Investments	06/30/2024 Estima	ate 06/30/2025 Projection
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	-		
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	General Fund		
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	General Fund Public Purpose (Expendable) Trust Fund		
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	General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
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	General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities 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	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		
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund	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 Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund	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		
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund	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		
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund	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		
Investment Trust Fund Pension Trust Fund Activity Fund	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		
Investment Trust Fund Pension Trust Fund Activity Fund	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		
Activity Fund	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		
Activity Fund	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		
	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		
Other Agency Fund 900,000 900,000 Page 12 900,000 900,000	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		

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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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Total Athletic / School-Sponsored Extra Curricular Activities Fund

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Long-Term Indebtedness 06/30/2024 Estimate 06/30/2025 Projection **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** \$9.230.000 \$9.565.000 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

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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

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<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

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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

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<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

2024-2025 Final General Fund Budget

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Short-Term Payables	06/30/2024 Estimate	06/30/2025 Projection
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
		A a
TOTAL INDEBTEDNESS	\$14,565,000	\$14,230,000

2024-2025 Final General Fund Budget
Fund Balance Summary (FBS)

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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	2,003,500
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,100,052
5900 Budgetary Reserve	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,250,052