CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Hampton Township SD	Allegheny	103024603

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	DATE ,
PRESIDENT ULA HAMI	5/6/24

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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<u>Val Number</u>	<u>Description</u>	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Potential elementary staff.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Districts' fund balance will be maintained for possible revenue losses or unforeseen expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for future PSERS costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for summer ESY program.

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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	594,000
0840 Assigned Fund Balance	12,595
0850 Unassigned Fund Balance	4,100,146
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$4,706,741</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	46,634,331
7000 Revenue from State Sources	17,001,599
8000 Revenue from Federal Sources	280,000
9000 Other Financing Sources	287,618
Total Estimated Revenues And Other Financing Sources	<u>\$64,203,548</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$68,910,289

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes	20 055 404
6112 Interim Real Estate Taxes	38,955,481
6113 Public Utility Realty Taxes	75,000
6150 Current Act 511 Taxes - Proportional Assessments	36,500
6400 Delinquencies on Taxes Levied / Assessed by the LEA	5,500,000 925,000
6500 Earnings on Investments	625,000
6700 Revenues from LEA Activities	•
6800 Revenues from Intermediary Sources / Pass-Through Funds	90,000 345,000
6910 Rentals	30,000
6920 Contributions and Donations from Private Sources	42,350
6990 Refunds and Other Miscellaneous Revenue	10,000
PROMOTERATOR PROMOTE THE REAL PROMOTERS OF A SECTION OF A	ar shi nahari
REVENUE FROM COAL SOURCES	\$46,634,331
7111 Basic Education Funding-Formula	6,102,650
7160 Tuition for Orphans Subsidy	85,000
7271 Special Education funds for School-Aged Pupils	1,730,829
7311 Pupil Transportation Subsidy	740,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	540,742
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,000
7340 State Property Tax Reduction Allocation	1,301,519
7360 Safe Schools	172,629
7505 Ready to Learn Block Grant	294,130
7810 State Share of Social Security and Medicare Taxes	1,114,300
7820 State Share of Retirement Contributions	4,861,800
REVENUE FROM STATE SOURCES	\$17,001,599
REVENUE FROM FEDERAL SOURCES	\$11,00 i ³ 233
8514 Title I - Improving the Academic Achievement of the Disadvantaged	140,000
· · · · · · · · · · · · · · · · · · ·	r
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,000
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of	10,000
PA	,
8810 School-Based Access Medicald Reimbursement Program (SBAP) Reimbursements (Access)	90,000
REVENUE FROM FEDERAL SOURCES	\$280,000
OTHER FINANCING SOURCES	7021 12 12 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-	286,618
Use Arrangements	Page 5

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•	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000
OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$287,618 64,203,548

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Hampton Township SD AUN: 103024603

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Act 1 Index (current): 5.3%

Rate **Calculation Method:**

\$38,955,481 Approx. Tax Revenue from RE Taxes: \$1,301,519 **Amount of Tax Relief for Homestead Exclusions** \$40 257 000

	\$40,257,000	Total Approx. Tax Revenue:	
	\$41,913,663	ox. Tax Levy for Tax Rate Calculation:	Appro
То	Allegheny		
	ter i viere di del establico di dice e como difficiale di	2023-24 Data	2
\$1,819,695,1	\$1,819,695,150	a. Assessed Value	
	21.8500	b. Real Estate Mills	
		2024-25 Data	l. ²
\$1,873,031,7	\$1,873,031,713	c. 2022 STEB Market Value	
\$1,822,333,1	\$1,822,333,190	d. Assessed Value	
	\$0	e. Assessed Value of New Constr/ Renov	
	Property and all the Assential Markettanes and accompanies and accompanies	2023-24 Calculations	2
\$39,760,3	\$39,760,339	f. 2023-24 Tax Levy	
		(a * b)	
		2024-25 Calculations	2
100.00000	100.00000%	g. Percent of Total Market Value	II.
\$39,760,3	\$39,760,339	h. Rebalanced 2023-24 Tax Levy	11.
		(f Total * g)	
	21.8500	i. Base Mills Subject to Index	
		(h / a * 1000) if no reassessment	
		(h / (d-e) * 1000) If reassessment	
		Calculation of Tax Rates and Levies Generated	C
95,92077	95.92077%	j. Weighted Avg. Collection Percentage	
\$41,913,6	\$41,913,663	k. Tax Levy Needed	
		(Approx, Tax Levy * g)	
	23.0000	I. 2024-25 Real Estate Tax Rate	
		(k / d * 1000)	III.
\$41,913,6	\$41,913,663	m. Tax Levy Generated by Mills	111.
		(I / 1000 * d)	
\$40,612,1		n. Tax Levy minus Tax Relief for Homestead Exclusions	
		(m - Amount of Tax Relief for Homestead Exclusions)	
\$38,955,4		o. Net Tax Revenue Generated By Mills	
7		(n * Est, Pct, Collection)	

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AUN: 103024603 Hampton Township SD

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Act 1 Index (current): 5.3%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$38,955,481

\$1,301,519 **Amount of Tax Relief for Homestead Exclusions** \$40,257,000

Total Approx. Tax Revenue:

\$41,913,663 Approx. Tax Levy for Tax Rate Calculation:

	Allegheny	Total
lex Maximums	Million Control of the Control of	and the state of t
p. Maximum Mills Based On Index	23.0080	
(i * (1 + Index))		
q. Mills in Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$41,928,242	\$41,928,242
(p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
	lex Maximums p. Maximum Mills Based On Index (i * (1 + Index)) q. Mills In Excess of Index (if (I > p), (I - p)) r. Maximum Tax Levy Based On Index (p / 1000 * d) s. Millage Rate within Index? (If I > p Then No)	lex Maximums p. Maximum Mills Based On Index (i * (1 + Index)) q. Mills In Excess of Index (if (I > p), (I - p)) r. Maximum Tax Levy Based On Index (p / 1000 * d) s. Millage Rate within Index? (If I > p Then No)

Rate

Information Related to Property Tax Relief

(if (m > r), (m - r))

u.Tax Revenue in Excess of Index

(t * Est. Pct. Collection)

.,	Assessed Value Exclusion per Homestead	\$10,399.00	
٧.	Number of Homestead/Farmstead Properties	5464	5464
	Median Assessed Value of Homestead Properties		\$173,35 0

\$0

Real Estate Tax Rate (RETR) Report

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

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AUN: 103024603 Hampton Township SD

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Act 1 Index (current): 5.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$38,955,481

Amount of Tax Relief for Homestead Exclusions

<u>\$1,301,519</u>

Total Approx. Tax Revenue:

\$40,257,000

Approx. Tax Levy for Tax Rate Calculation:

\$41,913,663

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,301,519	Lowering RE Tax Rate	\$0	\$1,301,519
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,301,519

Hampton Township SD

Local Education Agency Tax Data

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

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CODE

LEA: 103024603

Control Note 1	6111 Current	t Real Estate Taxes		Amount of Tax Relief for	r <u>Tax Levy Minus Hor</u>	mestead	<u>Net Tax Revenue</u>
Totals: 1,822,333,190 41,813,663 1,301,519 40,612,144 2,95,92077% 83,955,848	County Name	Taxable Assessed Value Real Estate	Mills Tax Levy Generated by I	Mills Homestead Exclusions	Exclusions	Percent Collec	ted Generated By Mills
Rate Current Per Capita Taxes. Section 679 \$0.00	Allegheny	1,822,333,190 2	23.0000 41,913	,663	•	95.920)77%
6120 Current Per Capita Taxes. Section 679 \$0.00	Totals:	1,822,333,190	41,913	.663 - 1,301,51	9 = 40,	612,144 X 95.920)77% = 38,955,481
6120 Current Per Capita Taxes. Section 679 \$0.00		in the second of	to de la trace de la companya de la La companya de la co				
Current Act 511 Taxes = Flat Rate Assessments Rate Add'l Rate (if appl.) Tax Lewy Estimated Revenue				Rate			Estimated Revenue
Current Act 511 Per Capita Taxes \$0.00 \$0.00 0 0 0 0 0 0 0 0 0	6120	Current Per Capita Taxes, Section 679		\$0.00			0
Current Act 511 Cocupation Taxes – Flat Rate \$0.00 \$0.00 0 0 0 0 0 0 0 0 0	6140	Current Act 511 Taxes - Flat Rate Asses	ssments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	EstImated Revenue
Current Act 511 Local Services Taxes \$0.00 \$0.0	6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
Current Act 511 Trailer Taxes \$0.00 \$0.00 0 0 0 0 0 0 0 0 0	6142	Current Act 511 Occupation Taxes - Fla	at Rate	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate \$0.00 \$0	6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.	6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
Current Act 511 Taxes, Other Flat Rate Assessments \$0.00	6145	Current Act 511 Business Privilege Taxe	es – Flat Rate	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments Rate Add'l Rate (If appl.) Tax Levy Estimated Revenue	6146	Current Act 511 Mechanical Device Tax	es – Flat Rate	\$0.00	\$0.00	0	0
6150 Current Act 511 Taxes – Proportional Assessments Rate Add'l Rate (If appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Earned Income Taxes 0,500% 0,000% 100,500,000 5,025,000 6152 Current Act 511 Cocupation Taxes 0,000 0,000 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0,500% 0,000% 95,000,000 475,000 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 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0,000 0,000 0 0 0 6157 Current Act 511 Mercantile Taxes 0,000 0,000 0 0 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 Total Act 511 Taxes – Proportional Assessments 195,500,000 5,500,000 5,500,000 Total Act 511, C	6149	Current Act 511 Taxes, Other Flat Rate	Assessments	\$0.00	\$0.00	0	0
6151 Current Act 511 Earned Income Taxes 0,500% 0,000% 100,500,000 5,025,000 6152 Current Act 511 Occupation Taxes 0,000 0,000 0,000 0 0 0 0 0 0 0 0 0 0		Total Current Act 511 Taxes - Flat Ra	te Assessments			0.0	• 1
6152 Current Act 511 Occupation Taxes 0,000 0,000 0,000 0 0 0 0 0 0 0 0 0 0	6150	Current Act 511 Taxes - Proportional As	sessments	Rate	Add'l Rate (If appl.)	Tax Levy	Estimated Revenue
Current Act 511 Real Estate Transfer Taxes 0,500% 0,000% 95,000,000 475,000 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 6157 Current Act 511 Mercantile Taxes 0,000 0,000 0 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 6150 Current Act 511 Taxes − Proportional Assessments 0 195,500,000 6151 Total Current Act 511 Taxes − Proportional Assessments 195,500,000 6151 Total Act 511, Current Taxes 1,873,031,713 X 12 22,476,381	6151	Current Act 511 Earned Income Taxes		0,500%	0.000%	100,500,000	5,025,000
6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 0 0 0 0 0 0 0 0	6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0.000 0 0.000 0 0.000 6156 Current Act 511 Mechanical Device Taxes − Percentage 0.000% 0.000% 0.000% 0 0 0 0 0 0 0 0 0	6153	Current Act 511 Real Estate Transfer Ta	axes	0.500%	0.000%	95,000,000	475,000
6156 Current Act 511 Mechanical Device Taxes – Percentage 0,000% 0.000% 0.000% 0 0 0 0 0 0 0 0 0 0 0	6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes 0,000 0,000 0,000 0 0 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 0 Total Current Act 511 Taxes – Proportional Assessments 195,500,000 5,500,000 Total Act 511, Current Taxes 5,500,000 Act 511 Tax Limit -> 1,873,031,713 X 12 22,476,381	6155	Current Act 511 Business Privilege Taxe	es	0.000	0,000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 0 Total Current Act 511 Taxes – Proportional Assessments 195,500,000 5,500,000 Total Act 511, Current Taxes 5,500,000 Act 511 Tax Limit -> 1,873,031,713 X 12 22,476,381	6156	Current Act 511 Mechanical Device Tax	es – Percentage	0.000%	0.000%	. 0	0
Total Current Act 511 Taxes – Proportional Assessments 195,500,000 5,500,000 Total Act 511, Current Taxes 5,500,000 Act 511 Tax Limit -> 1,873,031,713 X 12 22,476,381	6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
Total Act 511, Current Taxes 5,500,000 Act 511 Tax Limit -> 1,873,031,713 X 12 22,476,381	6159	Current Act 511 Taxes, Other Proportion	nal Assessments	0	. 0	0	0
Act 511 Tax Limit -> 1,873,031,713 X 12 22,476,381		Total Current Act 511 Taxes - Propor	tional Assessments			195,500,000	5,500,000
Act 511 Tax Limit -> 1,873,031,713 X 12 22,476,381							5,500,000
그림부터로, 한글로, 살아가 하다면 내내내 가는 아니라 아무리로, 어디 아내는 아내는 사람이 있는 사람이 아니는 아내를 가게 가는 사람이 있다. 그 사람이 아내는 사람이 되었다면 사람들이 아내는 사람들이 다른다.	The state of the s		Ac	t 511 Tax Limit>	1.873.031.713 X	12	22,476.381
					in a si sa a subtina di di data		

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Tax	Tax		Tax Rate Charged In:		Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2023-24 (Rebalanced)	2024-25	Percent 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			· · · · · · · · · · · · · · · · · · ·	·····		,		 	1
	Allegheny	21.8500	23,0000	5.27%	Yes	5.3%				
Cun	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

2024-2025 Final General Fund Budget Hampton Township SD LEA: 103024603 Printed 5/9/2024 11:27:48 AM

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	29,041,204
1200 Special Programs - Elementary / Secondary	7,045,841
1300 Vocational Education	877,433
1400 Other Instructional Programs - Elementary / Secondary	22,001
Total Instruction	\$36,986,479
2000 Support Services	
2100 Support Services - Students	2,410,446
2200 Support Services - Instructional Staff	1,435,151
2300 Support Services - Administration	4,541,309
2400 Support Services - Pupil Health	679,858
2500 Support Services - Business	492,584
2600 Operation and Maintenance of Plant Services	5,867,965
2700 Student Transportation Services	3,017,625
2800 Support Services - Central	1,338,369
2900 Other Support Services	52,000
Total Support Services	\$19,835,307
3000 Operation of Non-Instructional Services	C 122 - 112 - 112 - 112
3200 Student Activities	1,505,469
Total Operation of Non-Instructional Services	\$1,505,469
5000 Other Expenditures and Financing Uses	e o Alia Iliano (Mila Politico), Aur
5100 Debt Service / Other Expenditures and Financing Uses	100,000
5200 Interfund Transfers - Out	5,963,543
5900 Budgetary Reserve	112,750
Total Other Expenditures and Financing Uses	\$6,176,293
Total Estimated Expenditures and Other Financing Uses	\$64,503,548

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inted 5/9/2024 11:27:50 AM	Page - 1 of
<u>escription</u>	<u>Amount</u>
000 Instruction	
100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	17,099,466 9,821,756 366,429 95,950 255,372 721,273 676,493
800 Other Objects	4,465
lotal Regular Programs – Elementary / Secondary	\$29,041,204
100 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies	3,408,738 1,948,000 704,088 907,127 77,888
Total Special Programs - Elementary / Secondary	\$7,045,841
1300 <u>Vocational Education</u>	
500 Other Purchased Services Let 4. Des 92 x 1 2014 4 3 1 2 4 5 1 2 4	877,433
and Committee an	THE THE ASSET FOR EACH AND SERVICE ASSETS OF A STREET AND A STREET ASSETS.
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	14,000 8,001
Total Other Instructional Programs - Elementary / Secondary Total Instruction 2000 Support Services	\$22,001 \$36,986,479
2100 Support Services - Students	
 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplles 800 Other Objects 	1,466,584 839,278 52,500 30 51,119
Total Support Services - Students	\$2,410,446
2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	750,239 396,585 94,557 2,400 18,600

	Estimated Expenditures and Other Financing Uses: Detail
2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses, Betail
LEA: 103024603 Hampton Township SD	P 0-10
Printed 5/9/2024 11:27:50 AM	Page - 2 of 3
<u>Description</u>	<u>Amount</u>
2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	2,406,911 1,381,870 496,100 3,750
500 Other Purchased Services	106,856
600 Supplies	86,670
700 Property 800 Other Objects	270
Total Support Services - Administration	58,882 \$4,541,309
2400 Support Services - Pupil Health	p+jo+kijava
100 Personnel Services - Salaries	413,890
200 Personnel Services - Employee Benefits	236,530
300 Purchased Professional and Technical Services	12,500
400 Purchased Property Services	950
500 Other Purchased Services 600 Supplies	2,231
Total Support Services - Pupil Health	13,757
2500 Support Services - Business	the control of the co
100 Personnel Services - Salaries	289,245
200 Personnel Services - Employee Benefits	165,689
300 Purchased Professional and Technical Services	27,650
400 Purchased Property Services 500 Other Purchased Services	2,000
600 Supplies	1,500 6,500
Total Support Services - Business	\$492,584
2600 Operation and Maintenance of Plant Services	The second secon
100 Personnel Services - Salaries	2,581,589
200 Personnel Services - Employee Benefits 400 Purchased Property Services	1,475,674
500 Other Purchased Services	390,612 318,500
600 Supplies	963,000
700 Property	138,590
Total Operation and Maintenance of Plant Services	\$5,867,965
2700 Student Transportation Services	
100 Personnel Services - Salarles	39,943
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	22,826 5,000
500 Other Purchased Services	2,949,856
Total Student Transportation Services	\$3,017,625
2800 Support Services - Central	
100 Personnel Services - Salaries	534,119
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	306,248
400 Durahagad Duanauh, Candaga	169,650 101,128
400 Purchased Property Services Page 14	101,120

EA : 103024603 Hampton Township SD	
	Page - 3 of 3
500 Other Purchased Services 600 Supplies	Amount 79,920 147,304 1,338,369
2900 Other Support Services	
500 Other Purchased Services	52,000
双臂的复数 医骶骨骨膜 医乳腺溶解 医精神病 医基二二十二烯 医乳腺性腺炎 医乳腺 医乳腺管 化二甲基甲基磺胺 医二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基	\$52,000 9,835,307
000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	778,216 315,609 29,750 22,500 175,450 155,400
700 Property 800 Other Objects	4,244
where the control of	24,300 1, 505,469
사람들장이 문학의 그리고 그리고 하는 점심 나타를 하면 하는 바로 하는 이 점심 이 사고 있다. 그리고 하는 사람들이 나타를 하는 것이 되었다는 것이 되었다는 것이 되었다. 그는 그리고 하는 것이 사고 그는 사람들이 되었다.	1,505,469
000 Other Expenditures and Financing Uses	Min and Malay
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	100,000
Total Debt Service / Other Expenditures and Financing Uses	\$100,000
5200 Interfund Transfers - Out 900 Other Uses of Funds	5,963,543
	5,963,543
5 <mark>900 <u>Budgetary Reserve</u> 800 Other Objects</mark>	112,750
and the same and t	\$112,750
Total Other Expenditures and Financing Uses	6,176,293 4,503,548

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Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	10,521,400	10,621,400
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	1,315,000	525,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	725,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	155,000	155,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$12,716,400	\$11,801,400
Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund		

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

06/30/2025 Projection

2024-2025 Final General Fund Budget

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Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$12,716,400

06/30/2024 Estimate

\$11,801,400

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Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable	59,957,645	56,233,347
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	951,671	951,671
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,855,257	4,855,257
0599 Other Noncurrent Liabilities		
Total General Fund	\$65,764,573	\$62,040,275
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		and and an interface of the analysis and a definition of
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		

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Total Debt Service 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		
0530 Lease and Other Right-10-056 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities Application of the process of th	mm mart real of the state of the second and the state of	en english eksparren berekat en ber
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	불통하는 경기로 있는 건강 기업을 받았다.	
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		After et alter and a comment to the comment of the
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)		
O599 Other Noncurrent Liabilities		

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06/30/2025 Projection

Long-Term Indebtedness

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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06/30/2024 Estimate 06/30/2025 Projection

Long-Term Indebtedness

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

2024-2025 Final General Fund Budget Schedule Of Indebtedness (DEBT)

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06/30/2025 Projection

06/30/2024 Estimate

Long-Term Indebtedness

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 \$65,764,573 \$62,040,275

Schedule Of Indebtedness (DEBT)

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2024-2025 Final General Fund Budget

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06/30/2024 Estimate

06/30/2025 Projection

Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activitles Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$65,764,573 \$62,040,275

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	and the second section of the second
0820 Restricted Fund Balance	
0830 Committed Fund Balance	294,000
0840 Assigned Fund Balance	12,595
0850 Unassigned Fund Balance	4,100,146
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,406,741
5900 Budgetary Reserve	112,750
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,519,491