Class: 3

County: Crawford

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/12/2024		
Darache a Durbock	06/20/2024	
oard - Original Signa	Date	
CRACK	06/20/2024	
Secretary of the Board - Original Signature Required	Date	
Jan Non	06/20/2024	
Chief School Administrator - Original Signature Required	Date	
Christine Krankota	(814)683-5900	Extn :5454
Contact Person	Telephone	Extension
christine.krankota@conneautsd.org		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN :	
Conneaut SD	Crawford	105201033	
No school district shall approve an increase in real property tending unreserved undesignated fund balance (unassigned) expenditures:	taxes unless it has adopted a bud less than the specified percenta	dget that includes a ge of its total budge	n estimated, ted
Total Budgeted Expenditures		lance % Limit	
Less Than or Equal to \$11,999,999	1	12.0%	
Between \$12,000,000 and \$12,999,999	1	1.5%	
Between \$13,000,000 and \$13,999,999	1	1.0%	
Between \$14,000,000 and \$14,999,999	1	0.5%	
Between \$15,000,000 and \$15,999,999	1	0.0%	
Between \$16,000,000 and \$16,999,999	9	9.5%	
Between \$17,000,000 and \$17,999,999		9.0%	99700000000000000000000000000000000000
Between \$18,000,000 and \$18,999,999		8.5%	000000000000000000000000000000000000000
Greater Than or Equal to \$19,000,000		8.0%	***************************************
Did you raise property taxes in SY 2024-2025 (compared to 2023-2024)? If yes, see information below, taken from the 2024-2025 General Fund Budg	get.	Yes No	X
Total Budgeted Expenditures			\$43988251
Ending Unassigned Fund Balance			\$2776642
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			6.31%
The Estimated Ending Unassigned Fund Balance is within the allowable limi	ts.	Yes No	X
I hereby certify that the above in	oformation is accurate and complete.		
SIGNATURE OF SUPERINTENDENT	DATE 06/20/202	24	

DUE DATE: AUGUST 15, 2024

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

24 PS 6-687(a)(1)

(03/2006)

Conneaut SD	School District Name :
Crawford	County:
105201033	AUN Number :

of Education. 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

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

PRESIDENT CHOOL BOARD DATE 05/08/2024

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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LEA: 105201033 Conneaut SDPrinted 6/20/2024 11:09:01 AM

vai Number	Description	Justification
5300	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Increases in health insurance costs have caused benefit costs to exceed wage costs in
	Function 2600, Object 100: \$398,054.00 Function 2600, Object 200: \$424,095.00	this function.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	The District maintains a budgetary reserve for unanticipated expenditures.
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.	The District maintains an unassigned fund balance.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The District maintains a committed fund balance.

LEA: 105201033 Conneaut SD

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AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	

TEM

	Total Estimated Revenues And Other Financing Sources
2,000	9000 Other Financing Sources
1,323,669	8000 Revenue from Federal Sources
24,125,339	7000 Revenue from State Sources
18,256,513	6000 Revenue from Local Sources
	Estimated Revenues And Other Financing Sources
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year
2,777,550	0850 Unassigned Fund Balance
	0840 Assigned Fund Balance
9,301,300	0830 Committed Fund Balance
165,908	0820 Restricted Fund Balance
168,130	0810 Nonspendable Fund Balance

\$12,078,850

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$55,786,371

\$43,707,521

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Amount

97,099	8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals
950,103	REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged
\$24,125,339	REVENUE FROM STATE SOURCES
2,912,429	7820 State Share of Retirement Contributions
303,928	7810 State Share of Social Security and Medicare Taxes
426,026	7505 Ready to Learn Block Grant
35,000	7360 Safe Schools
1,469,100	7340 State Property Tax Reduction Allocation
43,000	7330 Health Services (Medical, Dental, Nurse, Act 25)
774,185	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy
100,000	7312 Nonpublic and Charter School Pupil Transportation Subsidy
2,375,000	7311 Pupil Transportation Subsidy
2,083,561	7271 Special Education funds for School-Aged Pupils
202,056	7220 Vocational Education
559,363	7112 Basic Education Funding-Social Security
12,841,691	7111 Basic Education Funding-Formula
	REVENUE FROM STATE SOURCES
\$18,256,513	REVENUE FROM LOCAL SOURCES
28,100	6990 Refunds and Other Miscellaneous Revenue
5,000	6960 Services Provided Other Local Governmental Units / LEAs
25,000	6940 Tuition from Patrons
9,000	6920 Contributions and Donations from Private Sources
3,500	6910 Rentals
428,700	6800 Revenues from Intermediary Sources / Pass-Through Funds
21,700	6700 Revenues from LEA Activities
310,250	6500 Earnings on Investments
1,343,100	6400 Delinquencies on Taxes Levied / Assessed by the LEA
1,895,000	6150 Current Act 511 Taxes - Proportional Assessments
39,500	6140 Current Act 511 Taxes - Flat Rate Assessments
39,500	6120 Current Per Capita Taxes, Section 679
110,728	6114 Payments in Lieu of Current Taxes - State / Local
15,400	6113 Public Utility Realty Taxes
13,982,035	6111 Current Real Estate Taxes
	REVENUE FROM LOCAL SOURCES

Page 6

Estimated Revenues and Other Financing Sources: Detail

Page - 1 of 2

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Amount

\$2,000 43,707,521	OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES
2,000	OTHER FINANCING SOURCES 9400 Sale of or Compensation for Loss of Fixed Assets
\$1,323,669	REVENUE FROM FEDERAL SOURCES
20,000	Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program
125,000	8810 School-Based Access Medicaid Reimbursement Program (SBAP)
58,940	8751 ARP ESSER Learning Loss
72,527	8517 Title IV - 21st Century Schools
	REVENUE FROM FEDERAL SOURCES

Page - 2 of 2

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AUN: 105201033 Conneaut SD

Act 1 Index (current): 7.1%

Calculation Method:

Rate

Page 8		
		(n * Est. Pct. Collection)
\$13,982,035		o. Net Tax Revenue Generated By Mills
		(m - Amount of Tax Relief for Homestead Exclusions)
\$14,958,848		n. Tax Levy minus Tax Relief for Homestead Exclusions
		(I / 1000 * d)
\$16,427,948	\$16,427,948	m. Tax Levy Generated by Mills
		(k / d * 1000)
	53.5500	I. 2024-25 Real Estate Tax Rate
		(Approx. Tax Levy * g)
\$16,427,948	\$16,427,948	k. Tax Levy Needed
93,47000%	93.47000%	j. Weighted Avg. Collection Percentage
		Calculation of Tax Rates and Levies Generated
		(h / (d-e) * 1000) if reassessment
		(h / a * 1000) if no reassessment
	53.5500	i. Base Mills Subject to Index
		(f Total * g)
\$16,332,283	\$16,332,283	h. Rebalanced 2023-24 Tax Levy
100.00000%	100.00000%	g. Percent of Total Market Value
		2024-25 Calculations
		(a * b)
\$16,332,283	\$16,332,283	f. 2023-24 Tax Levy
		2023-24 Calculations
\$0	\$0	e. Assessed Value of New Constr/ Renov
\$306,777,735	\$306,777,735	d. Assessed Value
\$1,076,175,162	\$1,076,175,162	c. 2022 STEB Market Value
		I. 2024-25 Data
	53.5500	b. Real Estate Mills
\$304,991,281	\$304,991,281	a. Assessed Value
		2023-24 Data
Total	Crawford	
	\$16,427,948	Approx. Tax Levy for Tax Rate Calculation:
	\$15,451,135	Total Approx. Tax Revenue:
	\$1,469,100	Amount of Tax Relief for Homestead Exclusions
	\$13,982,035	Approx. Tax Revenue from RE Taxes:

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

Page - 2 of 3

Printed 6/20/2024 11:09:06 AM AUN: 105201033 Conneaut SD

Act 1 Index (current): 7.1%

Rate

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions Calculation Method: Approx. Tax Revenue from RE Taxes:

Approx. Tax Levy for Tax Rate Calculation:

\$13,982,035 \$1,469,100

\$15,451,135

\$16,427,948 Crawford

Total

						₹						<u></u>
(t * Est. Pct. Collection)	u.Tax Revenue In Excess of Index	(if (m > r), (m - r))	t. Tax Levy in Excess of Index	(If I > p Then No)	s. Millage Rate within Index?	(p / 1000 * d)	r. Maximum Tax Levy Based On Index	(if (l > p), (l - p))	q. Mills In Excess of Index	(i * (1 + Index))	p. Maximum Mills Based On Index	Index Maximums
	\$0		\$0		Yes		\$17,594,317		0.0000		57.3520	
	\$0		\$0				\$17,594,317					

Information Related to Property Tax Relief

< Median Assessed Value of Homestead Properties Number of Homestead/Farmstead Properties Assessed Value Exclusion per Homestead

> \$5,886.00 4592

\$26,218 4592

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

Page - 3 of 3

AUN: 105201033 Conneaut SDPrinted 6/20/2024 11:09:06 AM

Printed 6/20/2024 11:09:06 AM

Act 1 Index (current): 7.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions
Total Approx. Tax Revenue:

\$13,982,035 \$1,469,100 \$15,451,135

\$16,427,948 Crawford

Approx. Tax Levy for Tax Rate Calculation:

Total

Amount of Tax Relief from State/Local Sources	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	State Property Tax Reduction Allocation used for: Homestead Exclusions
	\$0	\$1,469,100
		Lowering RE Tax Rate
		\$0
\$1,469,100	\$0	\$1,469,100

Local Education Agency Tax Data

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

CODE

ım	Homestead Exclusions	Real Estate Mills Tay Levy Congrated by Mills	Real Estate Mills	County Name Tayahla Assessed Value	(Company)
Tax Levv	Amount of Tax Relief for			6111 Current Real Estate Taxes	
					333

			Amount of Tax Relief for	Tax Levy Minus Homestead		Net Tax Revenue
sessed Value Real	Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	Exclusions	Percent Collected	Generated By Mills
306,777,735	53.5500	16,427,948			93.47000%	
306,777,735		16,427,948	1,469,100	= 14,958,848	X 93.47000% =	= 13,982,035
	306,777,735	306,777,735 Real Estate Mills 306,777,735	1 Value Real Estate Mills Tax Levy Go ,777,735 53.5500	Amount of Lax Amount of Lax Homestead E	Amount of Tax Relief for Tax Levy Minus. Homestead Exclusions Exclusions 1,469,100 =	Amount of Tax Rellet for Tax Levy Minus Homestead Homestead Exclusions Exclusions Per 1,469,100 = 14,958,848 X

(311 EIIIII)		mai vet valde			
12,914,102	Mills 12	1,076,175,162 X	Act 511 Tax Limit>		
1,934,500				Total Act 511, Current Taxes	
1,895,000	1,895,000			Total Current Act 511 Taxes - Proportional Assessments	
0	0	0	0	Current Act 511 Taxes, Other Proportional Assessments	6159
0	0	0.000	0.000	Current Act 511 Mercantile Taxes	6157
0	0	0.000%	0.000%	Current Act 511 Mechanical Device Taxes – Percentage	6156
0	0	0.000	0.000	Current Act 511 Business Privilege Taxes	6155
0	0	0.000%	0.000%	Current Act 511 Amusement Taxes	6154
295,000	295,000	0.000%	0.500%	Current Act 511 Real Estate Transfer Taxes	6153
0	0	0.000	0.000	Current Act 511 Occupation Taxes	6152
1,600,000	1,600,000	0.000%	0.500%	Current Act 511 Earned Income Taxes	6151
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Proportional Assessments	6150
39,500	39,500			Total Current Act 511 Taxes - Flat Rate Assessments	
0	0	\$0.00	\$0.00	Current Act 511 Taxes, Other Flat Rate Assessments	6149
0	0	\$0.00	\$0.00	Current Act 511 Mechanical Device Taxes – Flat Rate	6146
0	0	\$0.00	\$0.00	Current Act 511 Business Privilege Taxes – Flat Rate	6145
0	0	\$0.00	\$0.00	Current Act 511 Trailer Taxes	6144
0	0	\$0.00	\$0.00	Current Act 511 Local Services Taxes	6143
0	0	\$0.00	\$0.00	Current Act 511 Occupation Taxes - Flat Rate	6142
39,500	39,500	\$0.00	\$5.00	Current Act 511 Per Capita Taxes	6141
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Flat Rate Assessments	6140
39,500			\$5.00	Current Per Capita Taxes, Section 679	6120
Estimated Revenue			Rate		

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1		Tax Rate Charged in:	rged in:				Additional Tax Rate		
Functio n	Description	2023-24 (Rebalanced)	2024-25	Percent Change in Rate	Less than or equal to Index	Index	Charged in: 2023-24 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111 <u>C</u> L	Current Real Estate Taxes								
	Crawford	53.5500	53.5500	0.00%	Yes	7.1%			
6120 Cu	6120 Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	7.1%			
6141 Cu	6141 Current Act 511 Per Capita Taxes	e 5 5 0 0	97		< }	1			
Current	Current Act 511 Taxes - Proportional Assessments								
6151 Cu	6151 Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	7.1%			
6153 Cu	6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.1%			=

LEA: 105201033 Conneaut SD

\$43,988,251	Total Estimated Expenditures and Other Financing Uses
\$3,756,975	Total Other Expenditures and Financing Uses
3,656,975 100,000	5100 Debt Service / Other Expenditures and Financing Uses 5900 Budgetary Reserve
\$1,136,024	Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses
1,133,749 2,275	3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services
\$14,642,292	Total Support Services
3,841,718 1,034,490	2800 Support Services - Central
3,543,058	2600 Operation and Maintenance of Plant Services
491,167	2500 Support Services - Business
2,638,295 625,997	2400 Support Services - Pupil Health
1,111,166	2200 Support Services - Administration
1,356,401	2100 Support Services - Students
	2000 Support Services
\$24,452,960	Total Instruction
171,890	1400 Other Instructional Programs - Elementary / Secondary
5,873,896 3,062,374	ו Special Programs - Elementary / Secondary 1300 Vocational Education
15,344,803	1100 Regular Programs - Elementary / Secondary
	1000 Instruction
Amount	Description
Page - 1 of 1	Printed 6/20/2024 11:09:10 AM

Amount

Printed 6/20/2024 11:09:11 AM LEA: 105201033 Conneaut SD

Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits 100 Personnel Services - Salaries

400 Purchased Property Services 300 Purchased Professional and Technical Services

500 Other Purchased Services

700 Property

800 Other Objects

Total Regular Programs - Elementary / Secondary

\$15,344,803

2,301 7,347

691,530 920,288 6,179,364

286,930

17,600

7,239,443

\$5,873,896

1,376,352

712,911

73,654

1,072

2,095,36 1,614,546

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services

800 Other Objects

Total Special Programs - Elementary / Secondary 1300 Vocational Education

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

Total Vocational Education

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries

500 Other Purchased Services 200 Personnel Services - Employee Benefits

800 Other Objects

Total Other Instructional Programs - Elementary / Secondary

Total Instruction

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services

600 Supplies

800 Other Objects

Total Support Services - Students

Page 14

\$1,356,401

\$24,452,960

691,096 537,794

41,913

31,210

46,063

2,325 6,000 \$171,890

149,500

14,436

7,459

\$3,062,371

1,426,420

19,000 7,860

64,048

685,349

859,694

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2600 Operation and Maintenance of Plant 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 700 Property 800 Other Objects Total Operation and Maintenance of Plant Services Page 15	2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Support Services - Business	Total Support Services - Administration 2400 Support Services - Pupil Health 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 Total Support Services - Pupil Health	2300 Support Services - Instructional Staff 2300 Personnel Services - Administration 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 800 Other Objects	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 600 Supplies 700 Property 800 Other Objects
398,054 424,095 126,727 1,609,381 222,043 755,421 5,750 1,587 \$3,543,058	205,024 202,181 28,750 7,184 31,503 16,525 \$491,167	\$2,638,295 283,731 275,563 43,550 1,510 3,243 18,400 \$625,997	\$1,111,166 1,214,661 935,379 364,460 2,625 37,725 56,760 26,685	Amount 524,581 474,939 19,060 40,628 48,358 2,700 500

2024-2025 Final General Fund Budget LEA: 105201033 Conneaut SD

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Description 2700 Student Transportation Services 500 Other Purchased Services Amount

\$1,034,490	Total Support Services - Central
1,105	ove Chief Cujects
7 EO 000	700 Property
256 376	600 Supplies
63.056	500 Other Purchased Services
10,500	400 Purchased Property Services
27,525	300 Purchased Professional and Technical Services
227,687	200 Personnel Services - Employee Benefits
298,241	100 Personnel Services - Salaries
	2800 Support Services - Central
\$3,841,718	Total Student Transportation Services
3,841,718	COO Chief Hundage Delines

3000 Operation of Non-Instructional Services **Total Support Services**

\$14,642,292

456,671 187,598 99,960 60,623

3200 Student Activities

400 Purchased Property Services 100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services 500 Other Purchased Services

115,900 Outlet Fulchased Services 1000 Supplies 127,799 1000 Property 1000 Other Objects)
\$1;		3300 Community Services
	\$1,133,749	
		Total Student Activities
ed Selvices	5,643	out Other Objects
	/4,555	POO Other Objects
		700 Property
	127 799	600 Supplies
	115,900	320 Cirlei Fulcilased Selvices

Total Operation of Non-Instructional Services	Total Community Services	800 Other Objects	3300 Community Services
\$1,136,024	\$2,275	2,275	

5100 Debt Service / Other Expenditures and Financing Uses 5000 Other Expenditures and Financing Uses

\$3,756,975	TOTAL EXPENDITURES
#100,000	Total Other Expenditures and Financing Uses
\$100 ppp	Total Budgetary Reserve
100,000	800 Other Objects
	5900 Budgetary Reserve
\$3,656,975	Total Debt Service / Other Expenditures and Financing Uses
3,050,000	900 Other Uses of Funds

06/30/2024 Estimate

06/30/2025 Projection

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11,799,028

12,078,850

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Cash
and
Short-Terr
n Inves
tments

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Private Purpose Trust Fund

Pension Trust Fund

Other Agency Fund

Permanent Fund

Long-Term Investments

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

Other Agency Fund

Total Cash and Short-Term Investments Investment Trust Fund Child Care Operations Fund Capital Reserve Fund - § 690, §1850 Activity Fund Internal Service Fund Other Enterprise Funds 06/30/2024 Estimate \$13,267,787 275,000 180,000 650,937 83,000 06/30/2025 Projection \$12,414,065 4,800,000 282,000 200,000 83,000 50,037

06/30/2025 Projection

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LEA: 105201033 Conneaut SDPrinted 6/20/2024 11:09:12 AM

Long-Term Investments Permanent Fund 06/30/2024 Estimate

990 VVC LV4	\$18 067 787	TOTAL CASH AND INVESTMENTS
	\$4,800,000	Total Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

LEA: 105201033 Conneaut SD

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Long-Term Indebtedness

General 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 General Fund

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

06/30/2024 Estimate

06/30/2025 Projection

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LEA: 105201033 Conneaut SD

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Long-Term Indebtedness

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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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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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

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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

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3,656,975

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Short-Term Payables General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Capital Reserve Fund - § 690, §1850 Athletic / School-Sponsored Extra Curricular Activities 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

Other Agency Fund Activity Fund

Permanent Fund

To To

	\$3,656,975	NESS	OTAL INDEBTEDNES
\$3,651,675	\$3,656,975	Payables	otal Short-Term Pay

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5900 Budgetary Reserve	Total Ending Fund Balance - Committed, Assigned, and Unassigned	0850 Unassigned Fund Balance	0840 Assigned Fund Balance	0830 Committed Fund Balance	0820 Restricted Fund Balance	0810 Nonspendable Fund Balance	Account Description
100,000	\$11,798,120	2,776,642		9,021,478	165,908	168,130	Amounts

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$12,232,158