

FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval**Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

ANTHONY R TESTA

(610)853-5915

Extn :

Contact Person

Telephone

Extension

atesta@haverfordsd.net

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2025-2026 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Haverford Township SD	COUNTY : Delaware	AUN : 125234502
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less 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%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2025-2026 (compared to 2024-2025)?

Yes ☒

No ☐

If yes, see information below, taken from the 2025-2026 General Fund Budget.

Total Budgeted Expenditures	\$159331961
Ending Unassigned Fund Balance	\$8600936
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.39%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2025

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2025-2026 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Haverford Township SD	County : Delaware	AUN Number : 125234502
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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 	DATE 4/24/25
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	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.	Unassigned Fund Balance within approved limits.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for capital expenditures

ITEM	AMOUNTS
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	4,388,498
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	10,884,819
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$15,273,317</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	127,584,736
7000 Revenue from State Sources	27,020,901
8000 Revenue from Federal Sources	942,441
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$155,548,078</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$170,821,395</u>

LEA : 125234502 Haverford Township SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	120,937,730
6112 Interim Real Estate Taxes	100,000
6113 Public Utility Realty Taxes	105,000
6150 Current Act 511 Taxes - Proportional Assessments	1,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,330,000
6500 Earnings on Investments	1,700,000
6700 Revenues from LEA Activities	25,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,277,006
6910 Rentals	60,000
6940 Tuition from Patrons	50,000
6990 Refunds and Other Miscellaneous Revenue	300,000
REVENUE FROM LOCAL SOURCES	\$127,584,736
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,560,603
7271 Special Education funds for School-Aged Pupils	3,038,963
7311 Pupil Transportation Subsidy	906,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	527,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	374,459
7330 Health Services (Medical, Dental, Nurse, Act 25)	135,000
7505 Ready to Learn Block Grant	192,476
7810 State Share of Social Security and Medicare Taxes	2,837,417
7820 State Share of Retirement Contributions	12,448,983
REVENUE FROM STATE SOURCES	\$27,020,901
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	216,426
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	98,270
8517 Title IV - 21st Century Schools	17,545
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	585,200
Reimbursements (Access)	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	\$942,441
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	155,548,078

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$120,937,730	
Amount of Tax Relief for Homestead Exclusions	\$0	
Total Approx. Tax Revenue:	\$120,937,730	
Approx. Tax Levy for Tax Rate Calculation:	\$125,000,238	
	Delaware	Total
<hr/>		
I. 2024-25 Data		
a. Assessed Value	\$6,378,075,300	\$6,378,075,300
b. Real Estate Mills	18.8951	
I. 2025-26 Data		
c. 2023 STEB Market Value	\$6,129,987,343	\$6,129,987,343
d. Assessed Value	\$6,361,043,902	\$6,361,043,902
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2024-25 Calculations		
f. 2024-25 Tax Levy	\$120,514,371	\$120,514,371
(a * b)		
2025-26 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2024-25 Tax Levy	\$120,514,371	\$120,514,371
(f Total * g)		
i. Base Mills Subject to Index	18.8951	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.75000%	96.75000%
k. Tax Levy Needed	\$125,000,238	\$125,000,238
(Approx. Tax Levy * g)		
I. 2025-26 Real Estate Tax Rate	19.6509	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$125,000,238	\$125,000,238
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$125,000,238
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$120,937,730
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$120,937,730	
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>	
Total Approx. Tax Revenue:	\$120,937,730	
Approx. Tax Levy for Tax Rate Calculation:	\$125,000,238	
	Delaware	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.6509	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$125,000,238	\$125,000,238
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$310,690

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$120,937,730
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>
Total Approx. Tax Revenue:	\$120,937,730
Approx. Tax Levy for Tax Rate Calculation:	\$125,000,238
	Delaware
	Total

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

2025-2026 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 125234502 Haverford Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 4/25/2025 10:53:39 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Delaware	6,361,043,902	19.6509	125,000,238			96.75000%	
Totals:	6,361,043,902		125,000,238	-	0 =	125,000,238 X	96.75000% = 120,937,730
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0		
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						0	0
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,700,000	1,700,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						1,700,000	1,700,000
Total Act 511, Current Taxes							1,700,000
Act 511 Tax Limit -->				6,129,987,343 X	12	73,559,848	
				Market Value	Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2024-25 (Rebalanced)	2025-26				2024-25 (Rebalanced)	2025-26		
6111	<u>Current Real Estate Taxes</u>									
	Delaware	18.8951	19.6509	4.00%	Yes	4.0%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	59,782,943
1200 Special Programs - Elementary / Secondary	30,998,490
1300 Vocational Education	838,724
1400 Other Instructional Programs - Elementary / Secondary	531,989
1500 Nonpublic School Programs	7,047
1600 Adult Education Programs	1,434,792
Total Instruction	\$93,593,985
2000 Support Services	
2100 Support Services - Students	7,297,518
2200 Support Services - Instructional Staff	4,233,870
2300 Support Services - Administration	8,318,554
2400 Support Services - Pupil Health	2,523,330
2500 Support Services - Business	1,523,144
2600 Operation and Maintenance of Plant Services	11,957,531
2700 Student Transportation Services	7,589,750
2800 Support Services - Central	3,877,549
2900 Other Support Services	116,119
Total Support Services	\$47,437,365
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,011,198
3300 Community Services	185,000
Total Operation of Non-Instructional Services	\$2,196,198
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	14,204,413
5200 Interfund Transfers - Out	1,000,000
5900 Budgetary Reserve	900,000
Total Other Expenditures and Financing Uses	\$16,104,413
Total Estimated Expenditures and Other Financing Uses	\$159,331,961

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	35,431,632
200 Personnel Services - Employee Benefits	20,719,754
300 Purchased Professional and Technical Services	11,500
400 Purchased Property Services	1,034,916
500 Other Purchased Services	254,881
600 Supplies	2,082,681
700 Property	224,079
800 Other Objects	23,500
Total Regular Programs - Elementary / Secondary	\$59,782,943
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,491,880
200 Personnel Services - Employee Benefits	8,744,241
300 Purchased Professional and Technical Services	2,769,607
400 Purchased Property Services	213,518
500 Other Purchased Services	5,501,122
600 Supplies	237,122
700 Property	41,000
Total Special Programs - Elementary / Secondary	\$30,998,490
1300 <u>Vocational Education</u>	
500 Other Purchased Services	838,724
Total Vocational Education	\$838,724
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	308,806
200 Personnel Services - Employee Benefits	171,183
300 Purchased Professional and Technical Services	50,000
600 Supplies	2,000
Total Other Instructional Programs - Elementary / Secondary	\$531,989
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	7,047
Total Nonpublic School Programs	\$7,047
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	1,434,792
Total Adult Education Programs	\$1,434,792
Total Instruction	\$93,593,985
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	4,431,207
200 Personnel Services - Employee Benefits	2,618,551
300 Purchased Professional and Technical Services	161,260
500 Other Purchased Services	5,500
600 Supplies	67,500

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<u>Description</u>	<u>Amount</u>
700 Property	10,000
800 Other Objects	3,500
Total Support Services - Students	\$7,297,518
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	2,388,070
200 Personnel Services - Employee Benefits	1,493,038
300 Purchased Professional and Technical Services	170,151
500 Other Purchased Services	14,000
600 Supplies	146,811
700 Property	15,000
800 Other Objects	6,800
Total Support Services - Instructional Staff	\$4,233,870
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	4,602,823
200 Personnel Services - Employee Benefits	2,661,658
300 Purchased Professional and Technical Services	577,000
400 Purchased Property Services	25,000
500 Other Purchased Services	249,680
600 Supplies	133,643
700 Property	17,000
800 Other Objects	51,750
Total Support Services - Administration	\$8,318,554
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	1,338,594
200 Personnel Services - Employee Benefits	779,736
300 Purchased Professional and Technical Services	375,000
600 Supplies	28,000
700 Property	2,000
Total Support Services - Pupil Health	\$2,523,330
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	786,230
200 Personnel Services - Employee Benefits	552,414
300 Purchased Professional and Technical Services	17,500
400 Purchased Property Services	1,500
500 Other Purchased Services	33,000
600 Supplies	82,500
700 Property	45,000
800 Other Objects	5,000
Total Support Services - Business	\$1,523,144
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	4,684,224
200 Personnel Services - Employee Benefits	3,097,977
300 Purchased Professional and Technical Services	16,500
400 Purchased Property Services	1,144,900
500 Other Purchased Services	580,380

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<u>Description</u>	<u>Amount</u>
600 Supplies	2,273,550
700 Property	155,000
800 Other Objects	5,000
Total Operation and Maintenance of Plant Services	\$11,957,531
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	4,564,750
200 Personnel Services - Employee Benefits	2,173,210
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	185,000
500 Other Purchased Services	141,790
600 Supplies	497,500
700 Property	7,500
800 Other Objects	5,000
Total Student Transportation Services	\$7,589,750
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	1,242,459
200 Personnel Services - Employee Benefits	848,816
300 Purchased Professional and Technical Services	361,850
400 Purchased Property Services	1,169,844
500 Other Purchased Services	160,050
600 Supplies	20,700
700 Property	54,280
800 Other Objects	19,550
Total Support Services - Central	\$3,877,549
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	5,000
500 Other Purchased Services	111,119
Total Other Support Services	\$116,119
Total Support Services	\$47,437,365
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	873,755
200 Personnel Services - Employee Benefits	342,857
300 Purchased Professional and Technical Services	390,850
400 Purchased Property Services	45,500
500 Other Purchased Services	86,790
600 Supplies	203,146
700 Property	28,600
800 Other Objects	39,700
Total Student Activities	\$2,011,198
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	2,200
500 Other Purchased Services	181,600
600 Supplies	1,200

<u>Description</u>	<u>Amount</u>
Total Community Services	\$185,000
Total Operation of Non-Instructional Services	\$2,196,198
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	5,234,413
900 Other Uses of Funds	8,970,000
Total Debt Service / Other Expenditures and Financing Uses	\$14,204,413
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,000,000
Total Interfund Transfers - Out	\$1,000,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	900,000
Total Budgetary Reserve	\$900,000
Total Other Expenditures and Financing Uses	\$16,104,413
TOTAL EXPENDITURES	\$159,331,961

LEA : 125234502 Haverford Township SD

Cash and Short-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund	25,459,000	22,675,000
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	4,388,000	2,888,000
Other Capital Projects Fund	24,000,000	20,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	2,000,000	2,250,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	98,000	98,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	700,000	700,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$56,645,000	\$48,611,000

Long-Term Investments

	06/30/2025 Estimate	06/30/2026 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		

LEA : 125234502 Haverford Township SD

<u>Long-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$56,645,000	\$48,611,000

LEA : 125234502 Haverford Township SD

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund		
0510 Bonds Payable	168,230,000	178,545,000
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	\$168,230,000	\$178,545,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 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	\$168,230,000	\$178,545,000

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<u>Short-Term Payables</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund	1,500,000	1,500,000
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	40,000	40,000
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	\$1,540,000	\$1,540,000
TOTAL INDEBTEDNESS	\$169,770,000	\$180,085,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,888,498
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,600,936
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,489,434
5900 Budgetary Reserve	900,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,389,434