# FOR PUBLIC INSPECTION OF 2025-2026 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Allegheny-Clarion Valley SD	Clarion	106160303

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

5-12-2025

**DUE DATE:** 

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Colo

\$20,051,360

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820 Restricted Fund Balance

ITEM

**AMOUNTS** 

stimated Beginning Unreserve	Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation	
Juring The Fiscal Year		

810 Nonspendable Fund Balance

810 Norisperidable rund balance

830 Committed Fund Balance
1,400,000

840 Assigned Fund Balance

850 Unassigned Fund Balance

otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation

Suring The Fiscal Year

stimated Revenues And Other Financing Sources

5000 Revenue from Local Sources 6,419,645
13,107,973

7000 Revenue from State Sources 523,742

3000 Revenue from Federal Sources

3000 Other Financing Sources

otal Estimated Revenues And Other Financing Sources

otal Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$23,051,30

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# <u>Amount</u>

REVENUE FROM LOCAL SOURCES	3,721,264
6111 Current Real Estate Taxes	4,000
6113 Public Utility Realty Taxes	100
6114 Payments in Lieu of Current Taxes - State / Local	
6120 Current Per Capita Taxes, Section 679	14,060
6140 Current Act 511 Taxes - Flat Rate Assessments	14,060
6150 Current Act 511 Taxes - Proportional Assessments	580,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	257,200
6500 Earnings on Investments	30,150
6700 Revenues from LEA Activities	10,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	208,811
6920 Contributions and Donations from Private Sources	200
6940 Tuition from Patrons	1,560,000
6960 Services Provided Other Local Governmental Units / LEAs	13,500
6990 Refunds and Other Miscellaneous Revenue	5,800
REVENUE FROM LOCAL SOURCES	\$6,419,645
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,346,255
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	817,207
7299 Program Revenues Not Listed Previously in the 7200 Series	2,353,086
7311 Pupil Transportation Subsidy	750,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,400
7340 State Property Tax Reduction Allocation	456,561
7360 Safe Schools	111,520
7505 Ready to Learn Block Grant	151,489
7506 PAsmart Grants	400,000
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	139,692
7810 State Share of Social Security and Medicare Taxes	290,000
7820 State Share of Retirement Contributions	1,240,763
REVENUE FROM STATE SOURCES	\$13,107,973
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal	31,305
Government	386,244

EA: 106160303	Allegheny-Clarion Valley SD
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<u>Amount</u>

EVENUE FROM FEDERAL SOURCES  8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	23,758	
8517 Title IV - 21st Century Schools	14,935	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	60,000	
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,500	
EVENUE FROM FEDERAL SOURCES	\$523,742	
OTAL ESTIMATED REVENUES AND OTHER SOURCES	20,051,360	

The state of the s

(n \* Est. Pct. Collection)

ct 1 Index (current): 5.4%

ct 1 index (current): 5.4%	Revenue	State of the second		•	Section 672.1 Method Choice: (a)(1)
alculation Method:	2				
umber of Decimals For Tax Rate Calculation:	\$3,722,635				
pprox. Tax Revenue from RE Taxes:	\$456,561				•
mount of Tax Relief for Homestead Exclusions	\$4,179,196				•
otal Approx. Tax Revenue:					
pprox. Tax Levy for Tax Rate Calculation:	\$4,686,828	Butlor	Clarion	Venango	Total
	Armstrong	Butler	Olarion	venange	
2024-25 Data		and provide the community of the second section of the section of the second section of the section	water a colored in production of many many in the colored	white the contract of the cont	\$104.000.000
a. Assessed Value	\$10,024,332	\$7,716,379	\$19,909,457	\$143,748,500	\$181,398,668
b. Real Estate Mills	34.3200	92.2500	51.6700	16.4000	
2025-26 Data					2224442542
c. 2023 STEB Market Value	\$25,499,199	\$54,735,563	\$77,304,260	\$176,573,520	\$334,112,542
d. Assessed Value	\$9,999,532	\$7,853,889	\$19,909,457	\$144,345,320	\$182,108,198
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0	\$0
2024-25 Calculations	And the second s				
f. 2024-25 Tax Levy	\$344,035	\$711,836	\$1,028,722	\$2,357,475	\$4,442,068
(a * b)				•	
2025-26 Calculations					400,000,000
g. Percent of Total Market Value	7.63192%	16.38237%	23.13719%	52.84852%	100.00000%
h. Rebalanced 2024-25 Tax Levy	\$339,015	\$727,716	\$1,027,770	\$2,347,567	\$4,442,068
(f Total * g)				40.4000	
i. Base Mills Subject to Index	34.3200	94.3079	51.6700	16.4000	
(h / a * 1000) if no reassessment					
(h / $(\dot{d}-e)$ * 1000) if reassessment		and the state of t	and the commission is a second and the contract of the state	and the second make administrative and the executive second to the	and the state of the second of
Calculation of Tax Rates and Levies Generated					
::-j. Weighted Avg. Collection Percentage	88.00000%	88.00000%	88.00000%	88.00000%	88.00000%
k. Tax Levy Needed	\$357,695	\$767,814	\$1,084,400	\$2,476,919	\$4,686,828
(Approx. Tax Levy * g)					
1. 2025-26 Real Estate Tax Rate	35.7700	97.7600	54.4600	17.1500	
(k / d * 1000)					
III	\$357,683	\$767,796	\$1,084,269	\$2,475,522	\$4,685,270
(I / 1000 * d)					
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$40.25 09	• • • •	\$4,228,709
(m - Amount of Tax Relief for Homestead Exclusions)	A Commence of the Commence of		•		
o, Net Tax Revenue Generated By Mills (1994)			to Mixida	.:	\$3,721,264
G. 1966 TEXT TOTAL CONTROL OF THE CO					

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ct 1 Index (current): 5.4% alculation Method: umber of Decimals For Tax Rate Calculation: pprox. Tax Revenue from RE Taxes: mount of Tax Relief for Homestead Exclusions otal Approx. Tax Revenue: pprox. Tax Levy for Tax Rate Calculation:		Revenue 2 \$3,722,635 \$456,561 \$4,179,196 \$4,686,828 Armstrong	ि ्रक्ता क्ष्मित्वक क्षमित्र	Clarion		Section 672.1 Method Choice: (a)(1)  Total
Manager and the second	Commission of the Commission o		and a supplied the supplied of	Superior Sup	and the second section of the second	a Sanditzen (h. 1800a). 1820 - 1830 - 1830 - 1830 - 1830 - 1830 - 1830 - 1830 - 1830 - 1830 - 1830 - 1830 - 18
Index Maximums  p. Maximum Mills Based On Index	e e	36.1732	99.4005	54.4601	17.2856	
(i * (1 + Index)) q. Mills In Excess of Index		0.0000	0.0000	0.0000	0.0000	
(if (l > p), (l - p)) r. Maximum Tax Levy Based On Index		\$361,715	\$780,680	\$1,084,271	\$2,495,095	\$4,721,761
IV. (p / 1000 * d) s. Millage Rate within Index?		Yes	Yes	Yes	Yes	
(If I > p Then No) t. Tax Levy In Excess of Index		\$0	\$0	\$0	\$0	\$0
(if (m > r), (m - r)) u.Tax Revenue In Excess of Index		\$0	\$0	\$0	\$0	\$0
(t * Est. Pct. Collection)						

Information Related to Property Tax Relief			
Assessed Value Exclusión per Homestead	St. W	\$8,927.00	\$3
1.7			

Number of Homestead/Farmstead Properties

transmission is mosk of the incree

(1) 医维生物工作性病毒 医乳管结束内侧侧

Median Assessed Value of Homestead Properties

3,201.00

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\$5,847.00 :513

1427 \$130,218

Garage

9.30 2 8

C. Part Plant.

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t 1 Index (current): 5.4%	Revenue	e dage kalan Majayan sabatan K	ews or your		Section 672		
mber of Decimals For Tax Rate Calculation: prox. Tax Revenue from RE Taxes:	\$3,722,635	, alle la	. 3				
nount of Tax Relief for Homestead Exclusions stal Approx. Tax Revenue:	\$4,179,196				er en		
prox. Tax Levy for Tax Rate Calculation:	\$4,686,828 Armstrong	Butler					Total
	ng gentraasid tergiterankanika titoloo servey (**). Eto a resuu annittettuu					÷	end hadden a construct a construct and there
State Property Tax Reduction Allocation used for: Homestead Exclu Prior Year State Property Tax Reduction Allocation used for: Home		\$456,561 \$0	Lowering RE Tax	Rate	<b>\$0</b>		456,561 \$0
Amount of Tax Relief from State/Local Sources						\$	456,561

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3111 <u>Curr</u>	ent Real Estate Taxes			Amount of Tax Reli	ef for Tax Levy Minus		Net Tax Revenue Generated By Mills
County Nar	me Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exolus	<u>=/ce.ue-s</u>	Percent Conected	
rmstrong	9,999,53	35.7700	357,683		+ + + -	88.00000%	
utler	7,853,88	97.7600	767,796	7 · ·		88.00000%	
larion ·	19,909,45	54.4600	1,084,269			88.00000%	
enango	144,345,32	20 17.1500	2,475,522			88.00000%	
otals:	182,108,19	8	4,685,270	- 45	6,561 =	4,228,709 X 88.00000%	= 3,721,264
				<u>Rate</u>			Estimated Revenue
						*	14,060
6120	Current Per Capita Taxes,		,	\$5.00	A Juli Data (if appl )	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes – F			Rate	Add'l Rate (if appl.)	14,060	14,060
6141	Current Act 511 Per Capit			\$5.00	\$0.00	0	0
6142	Current Act 511 Occupation			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Ser			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Ta			\$0.00	\$0.00	0	0
6145	Current Act 511 Business			\$0.00	\$0.00	. 0	0
6146	Current Act 511 Mechanic			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, O	ther Flat Rate Assessm	nents	\$0.00	\$0.00		14,060
	Total Current Act 511 Ta					14,060	Estimated Revenue
6150	Current Act 511 Taxes - F		<u>nts</u>	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	500,000
6151	Current Act 511 Earned In	ncome Taxes		1.000%	0.000%	500,000	0
6152	Current Act 511 Occupati			0.000	0.000	0	80,000
6153	Current Act 511 Real Esta			0.500%	0.000%	80,000	00,000
6154	Current Act 511 Amusem	ent Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business	Privilege Taxes		0.00000	0.00000	0	
6156	Current Act 511 Mechani	cal Device Taxes – Per	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercanti	le Taxes		0.00000	0.00000	0	0
6159	Current Act 511 Taxes, C	other Proportional Asse	ssments	0.00000	0.00000	0	0
	Total Current Act 511 T	axes - Proportional A	ssessments			580,000	580,000
	Total Act 511, Curren						594,060
SERIES.			Act 51	1 Tax Limit>	334,112,542		4,009,351
		in the year the			Market Value	Mills	(511 Limit)

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Tax Func		Tax Rate Cha 2024-25 (Rebalanced)	arged in: 2025-26	Percent Change in Rate	Less than or equal to Index	Index	Additional Charge 2024-25 (Rebalanced)		Percent Change in Rate	Less than or equal to Index
611	1 Current Real Estate Taxes	(Resulting a)					,			, , , , , , , , , , , , , , , , , , , ,
	Armstrong	34.3200	35.7700	4.23%	Yes	5.4%				
	Butler	94.3079	97.7600	3.67%	Yes	5.4%				
7	Clarion	51.6700	54.4600	5.40%		5.4%				
٠		16.4000	17.1500	4.58%	-	5.4%				•
	Venango			0.00%	,	5.4%			•	
612	0 Current Per Capita Taxes, Section 679  Current Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	162	3.470				
		45.00	ΦE 00	0.00%	Yes	5.4%				
61		\$5.00	\$5.00	0.0076		5.4%				
61									٠.,	
61	3 Current Act 511 Local Services Taxes			. •		5.4%				•
61	14 Current Act 511 Trailer Taxes					5.4%				
61					•	5.4%		•		
61		t ·		•		5.4%				
61	Rate 49 Current Act 511 Taxes, Other Flat Rate	". ·				5.4%				
	Assessments Current Act 511 Taxes – Proportional Assessments									
: 61		1.000%	1.000%	0.00%	Yes	5.4%				
		0.500%	0.500%			5.4%				•
61		0.500%	0.500 %	0.0076	, 100	5.4%				
61							<b>1</b> '	• :		•
61						5.4%				
61	56 Current Act 511 Mechanical Device Taxes - Percentage	• [				5.4%				
61						5.4%	•		•	
, 61	59 Current Act 511 Taxes, Other Proportional Assessments					5.4%				

025-2026 Final General Fund Budget  EA: 106160303 Allegheny-Clarion Valley SD rinted 5/12/2025 1:37:21 PM	in diagram in the control of the con	Page - 1 of
)escription		Amount
<ul> <li>000 Instruction</li> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> </ul>	and the second of the second o	7,695,847 3,272,184
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary		979,241 750,250 <b>\$12,697,522</b>
otal Instruction		\$12,097,522
2100 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services		862,503 967,343 1,255,071 230,638 239,567 1,902,134 1,060,156 10,200 11,871
otal Support Services		\$6,539,483
3200 Student Activities 3300 Community Services		369,698 2,500
otal Operation of Non-Instructional Services		\$372,198
000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out		522,225
otal Other Expenditures and Financing Uses		\$522,225 \$20,131,428
otal Estimated Expenditures and Other Financing Uses		\$2U, 131,426

025-2026 Final General Fund Budget	types of the second of the second	* 2.11 * 2.14 * 4.14 * 1	
EA : 106160303 Allegheny-Clarion Valley SD			The first section of the control of
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<u>Description</u>		ing the set	Amount
1000 Instruction			
1100 Regular Programs - Elementary / Secondary			3,331,800
<ul> <li>100 Personnel Services - Salaries</li> <li>200 Personnel Services - Employee Benefits</li> <li>300 Purchased Professional and Technical Services</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Services</li> <li>600 Supplies</li> <li>700 Property</li> </ul>			2,441,460 55,650 37,700 1,052,995 647,342 128,900
Total Regular Programs - Elementary / Secondary			\$7,695,847
1200 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 800 Other Objects			1,248,502 1,045,531 601,773 342,700 30,078 3,600
Total Special Programs - Elementary / Secondary			\$3,272,184
1300 Vocational Education  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies			310,638 246,716 250 404,912 16,725 \$979,241
Total Vocational Education			Ψ313,Σ-11
1400 Other Instructional Programs - Elementary / Secondary  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies			328,571 255,828 40,000 21,500 104,351 \$750,250
Total Other Instructional Programs - Elementary / Secondary			\$12,697,522
Total Instruction			Ψ12,031,02E
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			403,957 305,777 128,400 5,320 18,524 525 \$862,503
Total Support Services - Students		SECTION OF THE PROPERTY OF THE	3002,303
2200 Support Services - Instructional Staff		.YT 1.02	270 522

100 Personnel Services - Salaries

025-2026 Final General Fund Budget	k o <sup>r Ri</sup> d.	. to agreement we	deta was 1900 s	e e e		e r	-
EA: 106160303 Allegheny-Clarion Valley SD				a a			
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escription	E pare			1924			Amount
200 Personnel Services - Employee Benefits		,		X			378,538
300 Purchased Professional and Technical Services.				w *			49,000 3,100
400 Purchased Property Services			F .			•	3,100 14,300
500 Other Purchased Services	v v				*		149,872
600 Supplies					and a compression of the compres		\$967,343
Total Support Services - Instructional Staff							
2300 Support Services - Administration							645,411
<ul><li>100 Personnel Services - Salaries</li><li>200 Personnel Services - Employee Benefits</li></ul>						¥	460,063
300 Purchased Professional and Technical Services							65,100
400 Purchased Property Services							150
500 Other Purchased Services					,		28,920
600 Supplies					•		37,427 1,500
700 Property				al.		* 3	16,500
800 Other Objects							\$1,255,071
Total Support Services - Administration							
2400 Support Services - Pupil Health							105,364
100 Personnel Services - Salaries							108,503
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services							10,940
400 Purchased Professional and Technical Services			•				70
500 Other Purchased Services							210
600 Supplies							5,301
700 Property						*	100 150
800 Other Objects							\$230,638
Total Support Services - Pupil Health							4200,000
2500 Support Services - Business				*	*		91,832
100 Personnel Services - Salaries							89,609
200 Personnel Services - Employee Benefits							32,900
<ul><li>300 Purchased Professional and Technical Services</li><li>400 Purchased Property Services</li></ul>							700
500 Other Purchased Services							17,726
600 Supplies							6,800
Total Support Services - Business							\$239,567
2600 Operation and Maintenance of Plant Services							667.204
100 Personnel Services - Salaries	•		7 .		· ·		667,381 620,153
200 Personnel Services - Employee Benefits			N				-8,000
300 Purchased Professional and Technical Services			to a total	, sk.,			95,200
400 Purchased Property Services	, , , , ,				e e e e e e e e e e e e e e e e e e e	and the street of the street o	130,150
500 Other Purchased Services				200	e de la companya de La companya de la co		315,200
600 Supplies 700 Property		Att Life Martin	***	51444			66,050
Total Operation and Maintenance of Plant Services					ey and a standard		\$1,902,134
2700 Student Transportation Services	rostoping Circle 7 , 1900 to 2004				·		y A
100 Personnel Services - Salaries	um a j	CHO TANKA KA	20 16	Mary Star	# 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		29,980
100 Total astrona Caranas	•	. 13,	,				

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		<u>Amount</u>
<u>)escription</u>	and the second of the second o	24,102
200 Personner Services - Employee Benefite	in again to the second the	1,004,074
500 Other Purchased Services 600 Supplies	and programme and the state of	2,000
Total Student Transportation Services		\$1,060,156
2800 Support Services - Central	the second secon	
100 Personnel Services - Salaries	and the first partial properties and	7,000
200 Personnel Services - Employee Benefits		2,700 500
600 Supplies		\$10,200
Total Support Services - Central		\$10,200
2900 Other Support Services	with the second second	11,871
500 Other Purchased Services		\$11,871
Total Other Support Services		
Total Support Services		\$6,539,483
3000 Operation of Non-Instructional Services	The control of the co	
3200 Student Activities		
100 Personnel Services - Salaries		89,700 34,638
200 Personnel Services - Employee Benefits	n de la composition de la composition La composition de la	123,425
300 Purchased Professional and Technical Services		3.000
400 Purchased Property Services		67,150
500 Other Purchased Services		31,285
600 Supplies 700 Property		1,500
800 Other Objects		19,000
Total Student Activities		\$369,698
3300 Community Services		45 .5
600 Supplies		2,500
Total Community Services		\$2,500
Total Operation of Non-Instructional Services		\$372,198
5000 Other Expenditures and Financing Uses		
	. It is the same a succession of	
5200 Interfund Transfers - Out 900 Other Uses of Funds		522,225
		\$522,225
Total Interfund Transfers - Out		\$522,225
Total Other Expenditures and Financing Uses	The Conference of Education of the Administration of the Conference of the Conferenc	\$20,131,428
OTAL EXPENDITURES	The second section of the second section is a second section of the second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section o	
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06/30/2026 Projection

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ash and Short-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

Activity Fund

Other Agency Fund

Pension Trust Fund
Activity Fund
Other Agency Fund

Permanent Fund

otal Cash	and	<b>Short-Term</b>	Investment	ts
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otal Cash and Short-Term investments	06/30/2025 Estimate	06/30/2026 Projection
.ong-Term Investments	473,000	473,000
General Fund	410,000	
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	0.500	3 500
Athletic / School-Sponsored Extra Curricular Activities Fund	3,500	3,500
Capital Reserve Fund - § 690, §1850	1,017	1,020
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund	4.000	4,500
Food Service / Cafeteria Operations Fund	4,000	4,300
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		

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EA: 106160303 Allegheny-Clarion Valley SD

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06/30/2025 Estimate

06/30/2026 Projection

.ong-Term Investments
Permanent Fund

otal Long-Term Investments

\$528,017

\$529,020

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**'OTAL CASH AND INVESTMENTS** 

\$528,017

\$529,020

EA: 106160303 Allegheny-Clarion Valley SD

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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- 1-1 14-days	06/30/2025 Estimate	06/30/2026 Projection
.ong-Term Indebtedness		
General Fund	471,225	471,225
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		\$471,225
Total General Fund	\$471,225	<b>5411,223</b>
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		
0550 Lease and other right to doe cangainst		
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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#### .ong-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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06/30/2026 Projection

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.ong-Term Indebtedness

06/30/2025 Estimate

06/30/2026 Projection

# 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

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** 

06/30/2025 Estimate

06/30/2026 Projection

## .ong-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**

'otal Long-Term Indebtedness

\$471,225

\$471,225

06/30/2025 Estimat

06/30/2026 Projection

**Short-Term Payables** 

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

Permanent Fund

'otal Short-Term Payables

TOTAL INDEBTEDNESS

\$471,225

\$471,225

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rinted 5/12/2025 1:37:27 PM		e Cara e e e e e e e e e e e e e e e e e e	rage - 10
Account Description		and the second of the second	Amounts
0810 Nonspendable Fund Balance			200,000
0820 Restricted Fund Balance			+ 1
0830 Committed Fund Balance			
0840 Assigned Fund Balance			1,400,000
0850 Unassigned Fund Balance			1,519,932
otal Ending Fund Balance - Committee	ed, Assigned, and Unassigned	and the second s	\$2,919,932
5900 Budgetary Reserve			