

FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/27/2025



President of the Board - Original Signature RequiredMay 27, 2025

Date

Secretary of the Board - Original Signature RequiredMay 27, 2025

Date

Chief School Administrator - Original Signature RequiredMay 27, 2025

Date

Brian Pawling

Contact Person

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Radnor Township SD	COUNTY : Delaware	AUN : 125237603
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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	\$1,249,981,93
Ending Unassigned Fund Balance	\$99,998,55
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.99%

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 May 27, 2025
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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 : Radnor Township SD	County : Delaware	AUN Number : 125237603
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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 <i>May 27, 2025</i>
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	For contingency 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.	For potential unanticipated needs
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	For future capital projects, technology, and curriculum initiatives

<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	6,413	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	25,517,876	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	9,600,765	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$35,118,641</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	104,487,478	
7000 Revenue from State Sources	19,628,501	
8000 Revenue from Federal Sources	872,214	
9000 Other Financing Sources	10,000	
Total Estimated Revenues And Other Financing Sources		<u>\$124,998,193</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$160,116,834</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	96,910,705
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	80,000
6114 Payments in Lieu of Current Taxes - State / Local	195,000
6140 Current Act 511 Taxes - Flat Rate Assessments	105,000
6150 Current Act 511 Taxes - Proportional Assessments	2,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	2,000,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	610,773
6910 Rentals	56,000
6940 Tuition from Patrons	1,000,000
6990 Refunds and Other Miscellaneous Revenue	120,000
REVENUE FROM LOCAL SOURCES	\$104,487,478
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,385,442
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	1,456,854
7311 Pupil Transportation Subsidy	465,850
7312 Nonpublic and Charter School Pupil Transportation Subsidy	132,829
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	99,146
7330 Health Services (Medical, Dental, Nurse, Act 25)	125,574
7340 State Property Tax Reduction Allocation	2,554,940
7360 Safe Schools	150,000
7505 Ready to Learn Block Grant	113,925
7810 State Share of Social Security and Medicare Taxes	2,036,365
7820 State Share of Retirement Contributions	9,082,576
REVENUE FROM STATE SOURCES	\$19,628,501
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	301,562
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	63,441
8516 Title III - Language Instruction for English Learners and Immigrant Students	25,155
8517 Title IV - 21st Century Schools	26,056

LEA : 125237603 Radnor Township SD

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8731 ARRA - Build America Bonds	80,000
8732 ARRA - Qualified School Construction Bonds (QSCB)	170,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	200,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,000
REVENUE FROM FEDERAL SOURCES	\$872,214
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	5,000
9500 Capital Contributions	5,000
OTHER FINANCING SOURCES	\$10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	124,998,193

Act 1 Index (current): 4.0%

Calculation Method:	Rate	Additional Mills For Community College: 0.2542
Approx. Tax Revenue from RE Taxes:	\$95,311,324	
Amount of Tax Relief for Homestead Exclusions	<u>\$2,554,940</u>	
Total Approx. Tax Revenue:	\$97,866,264	
Approx. Tax Levy for Tax Rate Calculation:	\$100,822,840	
	Delaware	Total

2024-25 Data		
a. Assessed Value	\$6,459,261,847	\$6,459,261,847
b. Real Estate Mills	14.9665	14.9665
I. 2025-26 Data		
c. 2023 STEB Market Value	\$6,521,684,712	\$6,521,684,712
d. Assessed Value	\$6,486,996,192	\$6,486,996,192
e. Assessed Value of New Constr/ Renov	\$0	\$0
2024-25 Calculations		
f. 2024-25 Tax Levy	\$96,672,542	\$96,672,542
(a * b)		
2025-26 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2024-25 Tax Levy		\$96,672,542
(f Total * g)		
i. Base Mills Subject to Index	14.9665	14.9665
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.99131%	96.99131%
k. Tax Levy Needed		\$100,822,840
(Approx. Tax Levy * g)		
I. 2025-26 Real Estate Tax Rate	15.5423	15.5423
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$100,822,841	\$100,822,841
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$98,267,901
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$95,311,324
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:

Rate

Additional Mills For Community College:
0.2542

Approx. Tax Revenue from RE Taxes:

\$95,311,324

Amount of Tax Relief for Homestead Exclusions

\$2,554,940

Total Approx. Tax Revenue:

\$97,866,264

Approx. Tax Levy for Tax Rate Calculation:

\$100,822,840

	Delaware	Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	15.5651	15.5652
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$100,970,744	\$100,970,744
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
v. 2025-26 Total Real Estate Mills 15.7965		
w. Tax Levy Generated By Mills (Line m)	\$100,822,841	\$100,822,841
V. x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$1,648,994	\$1,648,994
y. Tax Levy minus Tax Relief for Homestead Exclusions		\$99,916,895
z. Net Tax Revenue Generated by Mills (y * j)		\$96,910,705
Information Related to Property Tax Relief		
V1. Assessed Value Exclusion per Homestead	\$31,933.01	
Number of Homestead/Farmstead Properties	5065	5065
Median Assessed Value of Homestead Properties		\$608,490

Act 1 Index (current): 4.0%

Calculation Method: Rate Additional Mills For Community College: 0.2542

Approx. Tax Revenue from RE Taxes:	\$95,311,324
Amount of Tax Relief for Homestead Exclusions	<u>\$2,554,940</u>
Total Approx. Tax Revenue:	\$97,866,264
Approx. Tax Levy for Tax Rate Calculation:	\$100,822,840
	Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,554,940	Lowering RE Tax Rate	\$0	\$2,554,940
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,554,940

<u>CODE</u>								
6111 <u>Current Real Estate Taxes</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>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Delaware	6,486,996,192	15.7965	102,471,835				96.99131%	
Totals:	6,486,996,192		102,471,835	-	2,554,940	=	99,916,895	X 96.99131% = 96,910,705
				<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			\$5.00	\$0.00	105,000		105,000
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						105,000		105,000
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%	2,100,000		2,100,000
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						2,100,000		2,100,000
Total Act 511, Current Taxes								2,205,000
Act 511 Tax Limit -->				6,521,684,712	X	12		78,260,217
				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	14.9665	15.5423	3.85%	Yes	4.0%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	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	47,233,187
1200 Special Programs - Elementary / Secondary	18,013,415
1300 Vocational Education	529,183
1400 Other Instructional Programs - Elementary / Secondary	202,011
1500 Nonpublic School Programs	18,700
1600 Adult Education Programs	1,053,178
1800 Pre-Kindergarten	153,493
Total Instruction	\$67,203,167
2000 Support Services	
2100 Support Services - Students	6,244,314
2200 Support Services - Instructional Staff	4,527,647
2300 Support Services - Administration	7,340,873
2400 Support Services - Pupil Health	1,677,104
2500 Support Services - Business	1,351,904
2600 Operation and Maintenance of Plant Services	11,727,819
2700 Student Transportation Services	5,160,685
2800 Support Services - Central	1,505,675
2900 Other Support Services	80,000
Total Support Services	\$39,616,021
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,215,251
Total Operation of Non-Instructional Services	\$2,215,251
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,318,690
5200 Interfund Transfers - Out	5,113,791
5900 Budgetary Reserve	1,531,273
Total Other Expenditures and Financing Uses	\$15,963,754
Total Estimated Expenditures and Other Financing Uses	\$124,998,193

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		26,713,860
200 Personnel Services - Employee Benefits		17,970,590
300 Purchased Professional and Technical Services		1,497,500
400 Purchased Property Services		19,829
500 Other Purchased Services		256,345
600 Supplies		770,627
800 Other Objects		4,436
Total Regular Programs - Elementary / Secondary		\$47,233,187
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		6,932,142
200 Personnel Services - Employee Benefits		3,972,635
300 Purchased Professional and Technical Services		3,709,450
400 Purchased Property Services		5,598
500 Other Purchased Services		3,210,873
600 Supplies		181,920
800 Other Objects		797
Total Special Programs - Elementary / Secondary		\$18,013,415
1300 <u>Vocational Education</u>		
500 Other Purchased Services		529,183
Total Vocational Education		\$529,183
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		121,500
200 Personnel Services - Employee Benefits		40,511
300 Purchased Professional and Technical Services		40,000
Total Other Instructional Programs - Elementary / Secondary		\$202,011
1500 <u>Nonpublic School Programs</u>		
500 Other Purchased Services		18,700
Total Nonpublic School Programs		\$18,700
1600 <u>Adult Education Programs</u>		
500 Other Purchased Services		1,053,178
Total Adult Education Programs		\$1,053,178
1800 <u>Pre-Kindergarten</u>		
100 Personnel Services - Salaries		104,050
200 Personnel Services - Employee Benefits		43,443
600 Supplies		6,000
Total Pre-Kindergarten		\$153,493
Total Instruction		\$67,203,167
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		3,555,015

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	2,191,691
300	Purchased Professional and Technical Services	407,000
500	Other Purchased Services	14,545
600	Supplies	66,643
800	Other Objects	9,420
Total Support Services - Students		\$6,244,314
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	2,415,379
200	Personnel Services - Employee Benefits	1,807,869
300	Purchased Professional and Technical Services	18,500
400	Purchased Property Services	38,037
500	Other Purchased Services	67,202
600	Supplies	170,713
800	Other Objects	9,947
Total Support Services - Instructional Staff		\$4,527,647
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	3,835,633
200	Personnel Services - Employee Benefits	2,482,206
300	Purchased Professional and Technical Services	440,540
400	Purchased Property Services	157,220
500	Other Purchased Services	133,245
600	Supplies	206,737
800	Other Objects	85,292
Total Support Services - Administration		\$7,340,873
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	861,801
200	Personnel Services - Employee Benefits	517,775
300	Purchased Professional and Technical Services	234,500
400	Purchased Property Services	2,500
500	Other Purchased Services	9,058
600	Supplies	51,470
Total Support Services - Pupil Health		\$1,677,104
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	685,905
200	Personnel Services - Employee Benefits	453,149
300	Purchased Professional and Technical Services	19,000
400	Purchased Property Services	1,000
500	Other Purchased Services	112,350
600	Supplies	72,500
800	Other Objects	8,000
Total Support Services - Business		\$1,351,904
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	4,660,000
200	Personnel Services - Employee Benefits	3,135,276
300	Purchased Professional and Technical Services	311,429

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<u>Description</u>		<u>Amount</u>
400	Purchased Property Services	1,077,605
500	Other Purchased Services	455,350
600	Supplies	1,750,259
700	Property	332,000
800	Other Objects	5,900
Total Operation and Maintenance of Plant Services		\$11,727,819
2700 <u>Student Transportation Services</u>		
100	Personnel Services - Salaries	2,588,311
200	Personnel Services - Employee Benefits	1,868,718
300	Purchased Professional and Technical Services	68,506
400	Purchased Property Services	41,500
500	Other Purchased Services	79,400
600	Supplies	514,250
Total Student Transportation Services		\$5,160,685
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	869,062
200	Personnel Services - Employee Benefits	623,088
500	Other Purchased Services	5,500
600	Supplies	6,450
800	Other Objects	1,575
Total Support Services - Central		\$1,505,675
2900 <u>Other Support Services</u>		
500	Other Purchased Services	80,000
Total Other Support Services		\$80,000
Total Support Services		\$39,616,021
3000 <u>Operation of Non-Instructional Services</u>		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	1,077,569
200	Personnel Services - Employee Benefits	440,317
300	Purchased Professional and Technical Services	276,234
400	Purchased Property Services	22,500
500	Other Purchased Services	6,000
600	Supplies	208,636
800	Other Objects	183,995
Total Student Activities		\$2,215,251
Total Operation of Non-Instructional Services		\$2,215,251
5000 <u>Other Expenditures and Financing Uses</u>		
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>		
800	Other Objects	3,774,604
900	Other Uses of Funds	5,544,086
Total Debt Service / Other Expenditures and Financing Uses		\$9,318,690
5200 <u>Interfund Transfers - Out</u>		
900	Other Uses of Funds	5,113,791

<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	\$5,113,791
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,531,273
Total Budgetary Reserve	\$1,531,273
Total Other Expenditures and Financing Uses	\$15,963,754
TOTAL EXPENDITURES	\$124,998,193

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Cash and Short-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund	42,000,000	44,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	65,000	70,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	8,400,000	8,500,000
Other Capital Projects Fund	16,000,000	30,000,000
Debt Service Fund	60,000	60,000
Food Service / Cafeteria Operations Fund	1,100,000	1,000,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	320,000	320,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	85,000	85,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$68,030,000	\$84,035,000

Long-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund	4,500,000	4,500,000
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	1,300,000	1,300,000
Other Capital Projects Fund		
Debt Service Fund	3,200,000	3,200,000
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		

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<u>Long-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$9,000,000	\$9,000,000
TOTAL CASH AND INVESTMENTS	\$77,030,000	\$93,035,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund		
0510 Bonds Payable	96,192,075	108,129,696
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	269,765	
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations	4,786,000	4,500,000
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$101,247,840	\$112,629,696
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		

<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	\$101,247,840	\$112,629,696

<u>Short-Term Payables</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$101,247,840	\$112,629,696

Account Description	Amounts
0810 Nonspendable Fund Balance	6,413
0820 Restricted Fund Balance	
0830 Committed Fund Balance	25,118,786
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,999,855
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$35,118,641
5900 Budgetary Reserve	1,531,273
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$36,656,327