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Derry Township School District
Special Board of Directors Meeting
May 5, 2025
Board of Directors Room 6:00 p.m.
Summary Minutes - XX

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 6:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Joshua Cysyk, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, and Tracey Royo

Members in Attendance Virtually: Lindsay Drew

Members Absent: Ericka Schmidt

Non-Voting members in Attendance: Michele Agee and Stacy Winslow

Staff/Public in Attendance In-Person: Phil Ayala, Carol Pitts, and Bart Winslow

Staff/Public in Attendance Virtually: Sarah Harmer

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Dr. Cysyk and a second by Mr. McCarver, the board agenda for this evening's meeting was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

1.e. **Recognition of Citizens (Agenda Items)**
This is an opportunity for residents and taxpayers, attending either in person or virtually, to address the Board on matters related to the agenda. Those wishing to speak on matters not related to the agenda, an additional public comment period will be provided later in the meeting. Each speaker is permitted up to 5 minutes of speaking time during each one of the public comment periods in order to provide other residents with an opportunity to speak. When necessary, the Board may set a maximum time for public comment. As a reminder, all public comments are part of the meeting's public record and minutes.

If attending in person, complete and turn into Board Secretary, Mrs. Agee, a registration form located on the sign-in table. When your name is announced, come to the microphone. If attending online, you must have registered individually with your full name and address. To be recognized, raise your virtual hand. For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

Minutes

There were no residents or taxpayers requesting recognition.

2. Resolution Authorizing 2025-2026 Proposed Final Budget Display and Advertising

RESOLVED, by the Board of School Directors of Derry Township School District as follows:

The School District shall make the Proposed 2025-2026 Final Budget as presented to the

1. School Board on May 5, 2025, available for public inspection at least 20 days before the date scheduled for adoption of the Final Budget.

2. At least 10 days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise a **Final Budget Notice** in substantially the form as presented to the School Board. The notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices and website.

I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of School Directors at a meeting there of legally held on May 5, 2025.

DERRY TOWNSHIP SCHOOL DISTRICT

_____, Board Secretary
Date: May 5, 2025

Minutes

Following a motion by Dr. Cysyk and a second by Dr. McCarver, the resolution authorizing the 2025-2026 proposed final budget display and advertising, was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

3. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

There were no residents or taxpayers requesting recognition by the board.

4. ADJOURNMENT

Minutes

The meeting was adjourned at 6:06 p.m. following a motion by Dr. Cysyk and a second by Dr. McCarver.

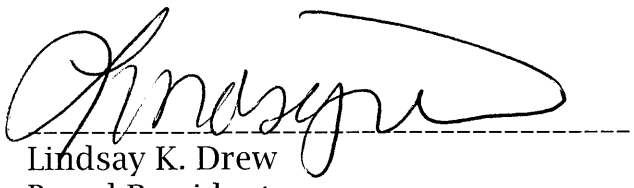
Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

Respectfully submitted,



Michele Agee
Secretary to the Board
May 12, 2025



Lindsay K. Drew
Board President

Resolution Authorizing 2025-2026 Proposed Final Budget Display and Advertising

RESOLVED, by the Board of School Directors of Derry Township School District as follows:

The School District shall make the Proposed 2025-2026 Final Budget as presented to the

1. School Board on May 5, 2025, available for public inspection at least 20 days before the date scheduled for adoption of the Final Budget.
2. At least 10 days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise a **Final Budget Notice** in substantially the form as presented to the School Board. The notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices and website.

I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of School Directors at a meeting there of legally held on May 5, 2025

DERRY TOWNSHIP SCHOOL DISTRICT

Michele Ager, Board Secretary

Date: May 5, 2025

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**

Carol Pitts — **Contact Person**

(717)534-2501 — **Telephone** Extn :3252 — **Extension**

cpitts@hershey.k12.pa.us — **Email Address**

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 :	County :	AUN Number :
Derry Township SD	Dauphin	115221753

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
	5/5/25

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
2300	Tax Data: 7340 State Property Tax Reduction Allocation amount entered must match PDE amount. Please correct on Tax Data Screen. 7340 LEA Amount: $1,020,583.00 7340 PDE Amount: $0.00	
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.	Amount needed for four weeks operating expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	These funds are committed for Capital Reserve Elementary School Building Project, Retirement, and Health Benefits.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	203,406	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	13,130,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	6,149,679	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$19,279,679**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	57,878,852	
7000 Revenue from State Sources	16,990,048	
8000 Revenue from Federal Sources	888,347	
9000 Other Financing Sources	3,357,522	
Total Estimated Revenues And Other Financing Sources		**$79,114,769**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$98,394,448**

		Amount
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	41,795,072
6112	Interim Real Estate Taxes	300,000
6113	Public Utility Realty Taxes	46,000
6114	Payments in Lieu of Current Taxes - State / Local	1,100,000
6140	Current Act 511 Taxes - Flat Rate Assessments	150,000
6150	Current Act 511 Taxes - Proportional Assessments	10,840,000
6400	Delinquencies on Taxes Levied / Assessed by the LEA	1,730,000
6500	Earnings on Investments	1,100,000
6700	Revenues from LEA Activities	160,000
6800	Revenues from Intermediary Sources / Pass-Through Funds	322,780
6910	Rentals	60,000
6940	Tuition from Patrons	75,000
6990	Refunds and Other Miscellaneous Revenue	200,000
REVENUE FROM LOCAL SOURCES		**$57,878,852**
REVENUE FROM STATE SOURCES		
7111	Basic Education Funding-Formula	5,976,201
7271	Special Education funds for School-Aged Pupils	1,651,372
7311	Pupil Transportation Subsidy	547,000
7312	Nonpublic and Charter School Pupil Transportation Subsidy	58,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	85,580
7330	Health Services (Medical, Dental, Nurse, Act 25)	65,000
7340	State Property Tax Reduction Allocation	1,020,583
7360	Safe Schools	200,430
7531	Ready to Learn-Foundation	285,774
7532	Ready to Learn-Adequacy Supplement	30,108
7810	State Share of Social Security and Medicare Taxes	1,300,000
7820	State Share of Retirement Contributions	5,770,000
REVENUE FROM STATE SOURCES		**$16,990,048**
REVENUE FROM FEDERAL SOURCES		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	448,573
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	64,432
8517	Title IV - 21st Century Schools	39,742
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	335,600
REVENUE FROM FEDERAL SOURCES		**$888,347**

	Amount
OTHER FINANCING SOURCES	
9350 Enterprise Fund Transfers	1,300,000
9390 Permanent Fund Transfers	2,057,522
OTHER FINANCING SOURCES	**$3,357,522**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**79,114,769**

Act 1 Index (current): 4.0%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	**$41,795,072**
Amount of Tax Relief for Homestead Exclusions	**$1,020,583**
Total Approx. Tax Revenue:	**$42,815,655**
Approx. Tax Levy for Tax Rate Calculation:	**$44,019,628**

		Dauphin	Total
	2024-25 Data		
	a. Assessed Value	$2,123,461,000	$2,123,461,000
	b. Real Estate Mills	20.3387	
I.	**2025-26 Data**		
	c. 2023 STEB Market Value	$3,173,232,547	$3,173,232,547
	d. Assessed Value	$2,164,328,500	$2,164,328,500
	e. Assessed Value of New Constr/ Renov	$0	$0
	2024-25 Calculations		
	f. 2024-25 Tax Levy (a * b)	$43,188,436	$43,188,436
	2025-26 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2024-25 Tax Levy (f Total * g)	$43,188,436	$43,188,436
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	20.3387	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.20000%	97.20000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$44,019,628	$44,019,628
	l. 2025-26 Real Estate Tax Rate (k / d * 1000)	**20.3387**	
III.	m. Tax Levy Generated by Mills (l / 1000 * d)	$44,019,628	$44,019,628
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$42,999,045
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$41,795,072

Act 1 Index (current): 4.0%

	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	**$41,795,072**
Amount of Tax Relief for Homestead Exclusions	**$1,020,583**
Total Approx. Tax Revenue:	**$42,815,655**
Approx. Tax Levy for Tax Rate Calculation:	**$44,019,628**

		Dauphin	Total
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	21.1522	
	q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
IV.	r. Maximum Tax Levy Based On Index (p / 1000 * d)	$45,780,309	$45,780,309
	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		
	Assessed Value Exclusion per Homestead	$9,395.00	
V.	Number of Homestead/Farmstead Properties	5341	5341
	Median Assessed Value of Homestead Properties		$150,400

Act 1 Index (current): 4.0%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$41,795,072**
Amount of Tax Relief for Homestead Exclusions	**$1,020,583**
Total Approx. Tax Revenue:	**$42,815,655**
Approx. Tax Levy for Tax Rate Calculation:	**$44,019,628**

	Dauphin			**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$1,020,583	Lowering RE Tax Rate	$0	$1,020,583
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$1,020,583**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
Dauphin	2,164,328,500	20.3387	44,019,628						97.20000%		
Totals:	**2,164,328,500**		**44,019,628**	-	1,020,583	=	42,999,045	X	97.20000%	=	41,795,072

		Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	150,000	150,000
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			**150,000**	**150,000**
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	6,600,000	6,600,000
6152	Current Act 511 Occupation Taxes	250.00000	0.000	1,740,000	1,740,000
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,000,000	1,000,000
6154	Current Act 511 Amusement Taxes	0.500%	0.000%	1,500,000	1,500,000
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			**10,840,000**	**10,840,000**
	Total Act 511, Current Taxes				**10,990,000**
		Act 511 Tax Limit -->	**3,173,232,547 X**	**12**	**38,078,791**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2024-25 (Rebalanced)	Tax Rate Charged in: 2025-26	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2024-25 (Rebalanced)	Additional Tax Rate Charged in: 2025-26	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Dauphin	20.3387	20.3387	0.00%	Yes	4.0%				
	Current Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	$5.00	$5.00	0.00%	Yes	4.0%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6152	Current Act 511 Occupation Taxes	250.00000	250.00000	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	33,089,348
1200 Special Programs - Elementary / Secondary	10,475,414
1300 Vocational Education	1,679,256
1400 Other Instructional Programs - Elementary / Secondary	179,743
1700 Higher Education Programs for Secondary Students	150,000
Total Instruction	**$45,573,761**
2000 Support Services	
2100 Support Services - Students	2,403,163
2200 Support Services - Instructional Staff	3,450,130
2300 Support Services - Administration	4,520,658
2400 Support Services - Pupil Health	1,257,830
2500 Support Services - Business	908,614
2600 Operation and Maintenance of Plant Services	7,750,405
2700 Student Transportation Services	3,597,388
2800 Support Services - Central	1,996,615
2900 Other Support Services	105,646
Total Support Services	**$25,990,449**
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,235,426
3300 Community Services	10,774
Total Operation of Non-Instructional Services	**$2,246,200**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	286,116
5200 Interfund Transfers - Out	5,221,812
Total Other Expenditures and Financing Uses	**$5,507,928**
Total Estimated Expenditures and Other Financing Uses	**$79,318,338**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	17,465,875
200 Personnel Services - Employee Benefits	11,595,765
300 Purchased Professional and Technical Services	859,885
400 Purchased Property Services	519,647
500 Other Purchased Services	1,242,001
600 Supplies	1,138,270
700 Property	184,477
800 Other Objects	83,428
Total Regular Programs - Elementary / Secondary	**$33,089,348**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,152,671
200 Personnel Services - Employee Benefits	2,803,435
300 Purchased Professional and Technical Services	2,344,660
400 Purchased Property Services	249
500 Other Purchased Services	985,147
600 Supplies	185,613
800 Other Objects	3,639
Total Special Programs - Elementary / Secondary	**$10,475,414**
1300 Vocational Education	
100 Personnel Services - Salaries	643,720
200 Personnel Services - Employee Benefits	447,607
400 Purchased Property Services	2,650
500 Other Purchased Services	541,504
600 Supplies	38,014
800 Other Objects	5,761
Total Vocational Education	**$1,679,256**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	45,180
200 Personnel Services - Employee Benefits	19,338
300 Purchased Professional and Technical Services	65,000
500 Other Purchased Services	6,400
600 Supplies	39,665
800 Other Objects	4,160
Total Other Instructional Programs - Elementary / Secondary	**$179,743**
1700 Higher Education Programs for Secondary Students	
500 Other Purchased Services	150,000
Total Higher Education Programs for Secondary Students	**$150,000**
Total Instruction	**$45,573,761**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,442,524
200 Personnel Services - Employee Benefits	892,776

Description	Amount
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	1,810
600 Supplies	42,108
800 Other Objects	3,945
Total Support Services - Students	**$2,403,163**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,795,435
200 Personnel Services - Employee Benefits	1,418,793
300 Purchased Professional and Technical Services	84,675
400 Purchased Property Services	1,262
500 Other Purchased Services	40,328
600 Supplies	77,057
700 Property	10,000
800 Other Objects	22,580
Total Support Services - Instructional Staff	**$3,450,130**
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,349,367
200 Personnel Services - Employee Benefits	1,506,320
300 Purchased Professional and Technical Services	386,629
400 Purchased Property Services	36,822
500 Other Purchased Services	85,712
600 Supplies	100,740
700 Property	5,000
800 Other Objects	50,068
Total Support Services - Administration	**$4,520,658**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	706,058
200 Personnel Services - Employee Benefits	492,158
300 Purchased Professional and Technical Services	41,995
400 Purchased Property Services	2,806
600 Supplies	12,439
700 Property	1,299
800 Other Objects	1,075
Total Support Services - Pupil Health	**$1,257,830**
2500 Support Services - Business	
100 Personnel Services - Salaries	493,688
200 Personnel Services - Employee Benefits	285,890
400 Purchased Property Services	17,337
500 Other Purchased Services	36,000
600 Supplies	46,000
800 Other Objects	29,699
Total Support Services - Business	**$908,614**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,444,523
200 Personnel Services - Employee Benefits	1,963,616

Description	Amount
300 Purchased Professional and Technical Services	183,650
400 Purchased Property Services	1,167,234
500 Other Purchased Services	354,801
600 Supplies	1,386,586
700 Property	216,858
800 Other Objects	33,137
Total Operation and Maintenance of Plant Services	**$7,750,405**
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,488,404
200 Personnel Services - Employee Benefits	1,160,467
300 Purchased Professional and Technical Services	10,328
400 Purchased Property Services	19,000
500 Other Purchased Services	667,484
600 Supplies	246,650
700 Property	1,400
800 Other Objects	3,655
Total Student Transportation Services	**$3,597,388**
2800 Support Services - Central	
100 Personnel Services - Salaries	643,266
200 Personnel Services - Employee Benefits	372,530
300 Purchased Professional and Technical Services	116,831
400 Purchased Property Services	18,000
500 Other Purchased Services	191,436
600 Supplies	646,852
800 Other Objects	7,700
Total Support Services - Central	**$1,996,615**
2900 Other Support Services	
500 Other Purchased Services	52,146
800 Other Objects	53,500
Total Other Support Services	**$105,646**
Total Support Services	**$25,990,449**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1,041,055
200 Personnel Services - Employee Benefits	484,487
300 Purchased Professional and Technical Services	253,135
400 Purchased Property Services	76,500
500 Other Purchased Services	117,204
600 Supplies	146,909
700 Property	69,500
800 Other Objects	46,636
Total Student Activities	**$2,235,426**
3300 Community Services	
100 Personnel Services - Salaries	7,569

Description	Amount
200 Personnel Services - Employee Benefits	3,205
Total Community Services	**$10,774**
Total Operation of Non-Instructional Services	**$2,246,200**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
900 Other Uses of Funds	286,116
Total Debt Service / Other Expenditures and Financing Uses	**$286,116**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,221,812
Total Interfund Transfers - Out	**$5,221,812**
Total Other Expenditures and Financing Uses	**$5,507,928**
TOTAL EXPENDITURES	**$79,318,338**

Cash and Short-Term Investments	**06/30/2025 Estimate**	**06/30/2026 Projection**
General Fund	19,163,975	18,960,406
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	4,295,141	4,445,141
Other Capital Projects Fund	17,479,233	14,480,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	893,658	895,000
Child Care Operations Fund		
Other Enterprise Funds	1,300,000	
Internal Service Fund		
Private Purpose Trust Fund	1,267,825	640,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund	53,436,838	51,380,000
Total Cash and Short-Term Investments	**$97,836,670**	**$90,800,547**

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		

Long-Term Investments	06/30/2025 Estimate	06/30/2026 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	**$97,836,670**	**$90,800,547**

Long-Term Indebtedness	**06/30/2025 Estimate**	**06/30/2026 Projection**
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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		

Long-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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		

Long-Term Indebtedness	**06/30/2025 Estimate**	**06/30/2026 Projection**
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		

Short-Term Payables	**06/30/2025 Estimate**	**06/30/2026 Projection**
General Fund	25,364,762	21,843,762
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	**$25,364,762**	**$21,843,762**
TOTAL INDEBTEDNESS	**$25,364,762**	**$21,843,762**

Account	Description	Amounts
0810	Nonspendable Fund Balance	203,406
0820	Restricted Fund Balance	
0830	Committed Fund Balance	13,100,000
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	5,976,110
Total Ending Fund Balance - Committed, Assigned, and Unassigned		**$19,076,110**
5900	**Budgetary Reserve**	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**$19,279,516**