

<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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,000,000
0850 Unassigned Fund Balance	1,000,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,000,000</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	8,592,641
7000 Revenue from State Sources	23,697,318
8000 Revenue from Federal Sources	1,548,613
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$33,838,572</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$38,838,572</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	5,751,293
6120 Current Per Capita Taxes, Section 679	40,000
6140 Current Act 511 Taxes - Flat Rate Assessments	775,186
6150 Current Act 511 Taxes - Proportional Assessments	1,021,870
6400 Delinquencies on Taxes Levied / Assessed by the LEA	331,989
6800 Revenues from Intermediary Sources / Pass-Through Funds	548,000
6910 Rentals	40,000
6920 Contributions and Donations from Private Sources	50,000
6990 Refunds and Other Miscellaneous Revenue	34,303
REVENUE FROM LOCAL SOURCES	\$8,592,641
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	13,801,585
7271 Special Education funds for School-Aged Pupils	2,097,614
7311 Pupil Transportation Subsidy	170,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	464,000
7340 State Property Tax Reduction Allocation	648,282
7360 Safe Schools	105,000
7531 Ready to Learn-Foundation	352,679
7532 Ready to Learn-Adequacy Supplement	1,614,720
7533 Ready to Learn-Tax Equity Supplement	153,499
7810 State Share of Social Security and Medicare Taxes	391,718
7820 State Share of Retirement Contributions	3,898,221
REVENUE FROM STATE SOURCES	\$23,697,318
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,283,449
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	108,097
8517 Title IV - 21st Century Schools	73,840
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	83,227
REVENUE FROM FEDERAL SOURCES	\$1,548,613
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	33,838,572

Act 1 Index (current): 5.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$5,751,293	
Amount of Tax Relief for Homestead Exclusions	<u>\$648,282</u>	
Total Approx. Tax Revenue:	\$6,399,575	
Approx. Tax Levy for Tax Rate Calculation:	\$7,057,765	
	Dauphin	Total

2025-26 Data		
a. Assessed Value	\$219,655,500	\$219,655,500
b. Real Estate Mills	30.4258	
I. 2026-27 Data		
c. 2024 STEB Market Value	\$328,676,352	\$328,676,352
d. Assessed Value	\$219,665,500	\$219,665,500
e. Assessed Value of New Constr/ Renov	\$0	\$0

2025-26 Calculations		
f. 2025-26 Tax Levy	\$6,683,194	\$6,683,194
(a * b)		
2026-27 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2025-26 Tax Levy	\$6,683,194	\$6,683,194
(f Total * g)		
i. Base Mills Subject to Index	30.4258	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	89.73100%	89.73100%
k. Tax Levy Needed	\$7,057,765	\$7,057,765
(Approx. Tax Levy * g)		
I. 2026-27 Real Estate Tax Rate	32.1296	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$7,057,765	\$7,057,765
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$6,409,483
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$5,751,293
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$5,751,293	
Amount of Tax Relief for Homestead Exclusions	<u>\$648,282</u>	
Total Approx. Tax Revenue:	\$6,399,575	
Approx. Tax Levy for Tax Rate Calculation:	\$7,057,765	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	32.1296	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$7,057,765	\$7,057,765
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 5.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$5,751,293
Amount of Tax Relief for Homestead Exclusions	<u>\$648,282</u>
Total Approx. Tax Revenue:	\$6,399,575
Approx. Tax Levy for Tax Rate Calculation:	\$7,057,765
	Dauphin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$648,282	Lowering RE Tax Rate	\$0	\$648,282
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$648,282

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Dauphin	219,665,500	32.1296	7,057,765			89.73100%	
Totals:	219,665,500		7,057,765	648,282 =	6,409,483 X	89.73100% =	5,751,293

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		40,000
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	40,000
6142 Current Act 511 Occupation Taxes – Flat Rate	\$224.40	\$0.00	735,186
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 775,186 775,186

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	921,870	921,870
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	100,000	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 1,021,870 1,021,870

Total Act 511, Current Taxes 1,797,056

Act 511 Tax Limit -->	328,676,352 X	12	3,944,116
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		
		2025-26 (Rebalanced)	2026-27	Percent Change in Rate			2025-26 (Rebalanced)	2026-27	Percent Change in Rate
6111	<u>Current Real Estate Taxes</u> Dauphin	30.4258	32.1296	5.60%	Yes	5.6%			
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.6%			
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.6%			
6142	Current Act 511 Occupation Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>	\$212.50	\$224.40	5.60%	No	5.6%			
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.6%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.6%			

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,369,605
1200 Special Programs - Elementary / Secondary	7,774,503
1300 Vocational Education	600,000
1400 Other Instructional Programs - Elementary / Secondary	976,820
1600 Adult Education Programs	100,000
1800 Pre-Kindergarten	509,596
Total Instruction	\$24,330,524
2000 Support Services	
2100 Support Services - Students	1,247,693
2200 Support Services - Instructional Staff	532,980
2300 Support Services - Administration	1,817,513
2400 Support Services - Pupil Health	344,496
2500 Support Services - Business	809,968
2600 Operation and Maintenance of Plant Services	2,372,205
2700 Student Transportation Services	1,790,340
2800 Support Services - Central	1,187,124
2900 Other Support Services	90,626
Total Support Services	\$10,192,945
3000 Operation of Non-Instructional Services	
3200 Student Activities	277,324
Total Operation of Non-Instructional Services	\$277,324
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	3,589,100
Total Other Expenditures and Financing Uses	\$3,589,100
Total Estimated Expenditures and Other Financing Uses	\$38,389,893

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,590,509
200 Personnel Services - Employee Benefits	4,771,535
300 Purchased Professional and Technical Services	637,885
400 Purchased Property Services	411
500 Other Purchased Services	3,337,113
600 Supplies	32,152
Total Regular Programs - Elementary / Secondary	\$14,369,605
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,500,000
200 Personnel Services - Employee Benefits	1,731,000
300 Purchased Professional and Technical Services	2,143,223
500 Other Purchased Services	1,390,000
600 Supplies	10,280
Total Special Programs - Elementary / Secondary	\$7,774,503
1300 <u>Vocational Education</u>	
500 Other Purchased Services	600,000
Total Vocational Education	\$600,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	550,000
200 Personnel Services - Employee Benefits	426,820
Total Other Instructional Programs - Elementary / Secondary	\$976,820
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	100,000
Total Adult Education Programs	\$100,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	290,000
200 Personnel Services - Employee Benefits	219,596
Total Pre-Kindergarten	\$509,596
Total Instruction	\$24,330,524
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	700,000
200 Personnel Services - Employee Benefits	538,680
300 Purchased Professional and Technical Services	6,013
600 Supplies	3,000
Total Support Services - Students	\$1,247,693
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	200,000
200 Personnel Services - Employee Benefits	332,480
600 Supplies	500

<u>Description</u>	<u>Amount</u>
Total Support Services - Instructional Staff	\$532,980
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	900,000
200 Personnel Services - Employee Benefits	731,160
300 Purchased Professional and Technical Services	181,353
600 Supplies	5,000
Total Support Services - Administration	\$1,817,513
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	40,000
200 Personnel Services - Employee Benefits	21,496
300 Purchased Professional and Technical Services	275,000
600 Supplies	8,000
Total Support Services - Pupil Health	\$344,496
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	320,000
200 Personnel Services - Employee Benefits	266,968
300 Purchased Professional and Technical Services	175,000
600 Supplies	8,000
800 Other Objects	40,000
Total Support Services - Business	\$809,968
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	450,000
200 Personnel Services - Employee Benefits	400,580
300 Purchased Professional and Technical Services	404,250
400 Purchased Property Services	837,375
500 Other Purchased Services	200,000
600 Supplies	80,000
Total Operation and Maintenance of Plant Services	\$2,372,205
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	1,790,340
Total Student Transportation Services	\$1,790,340
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	332,000
200 Personnel Services - Employee Benefits	196,917
300 Purchased Professional and Technical Services	352,649
600 Supplies	305,558
Total Support Services - Central	\$1,187,124
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	40,000
200 Personnel Services - Employee Benefits	36,496
400 Purchased Property Services	14,130
Total Other Support Services	\$90,626
Total Support Services	\$10,192,945

<u>Description</u>	<u>Amount</u>
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	34,000
200 Personnel Services - Employee Benefits	19,022
300 Purchased Professional and Technical Services	165,000
400 Purchased Property Services	8,442
600 Supplies	35,697
800 Other Objects	15,163
Total Student Activities	\$277,324
Total Operation of Non-Instructional Services	\$277,324
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	3,589,100
Total Interfund Transfers - Out	\$3,589,100
Total Other Expenditures and Financing Uses	\$3,589,100
TOTAL EXPENDITURES	\$38,389,893

Cash and Short-Term Investments

06/30/2026 Estimate

06/30/2027 Projection

General Fund	5,000,000	1,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	350,000	360,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$5,350,000	\$1,360,000

Long-Term Investments

06/30/2026 Estimate

06/30/2027 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

06/30/2026 Estimate

06/30/2027 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$5,350,000** **\$1,360,000**

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable	25,000,000	23,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	275,000	275,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,100,000	1,100,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$26,375,000	\$24,375,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness

06/30/2026 Estimate

06/30/2027 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

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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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

06/30/2026 Estimate

06/30/2027 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

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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	\$26,375,000	\$24,375,000

Short-Term Payables

06/30/2026 Estimate

06/30/2027 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
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$26,375,000	\$24,375,000
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	448,679
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$448,679

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$448,679
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