

FINAL GENERAL FUND BUDGET

Fiscal Year 2026-2027

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

Aaron OToole

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Extn :

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Extension

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2026-2027 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Millcreek Township SD	COUNTY : Erie	AUN : 105257602
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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 2026-2027 (compared to 2025-2026)?

Yes ☒

No ☐

If yes, see information below, taken from the 2026-2027 General Fund Budget.

Total Budgeted Expenditures	\$127876869
Ending Unassigned Fund Balance	\$10054149
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.86%

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

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2026

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2026-2027 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Millcreek Township SD	County : Erie	AUN Number : 105257602
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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
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DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
2300	Tax Data: 7340 State Property Tax Reduction Allocation amount entered must match PDE amount. Please correct on Tax Data Screen. 7340 LEA Amount: \$1,630,030.00 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.	Our Board Policy states we must maintain an 8% Unassigned Fund Balance. This is a reserve for unforeseen expenditures or loss of revenue.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The Committed Fund Balance relates to maintaining extracurricular facilities. The funds are committed through extracurricular participation fees, gate receipts, a portion of investment income, and advertising revenue by a prior Board motion.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	These funds are allocated to maintain IT assets

<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	202,390	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	5,615,366	
0840 Assigned Fund Balance	2,632,377	
0850 Unassigned Fund Balance	9,975,912	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$18,223,655</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	83,731,251	
7000 Revenue from State Sources	41,369,159	
8000 Revenue from Federal Sources	2,428,436	
9000 Other Financing Sources	110,000	
Total Estimated Revenues And Other Financing Sources		<u>\$127,638,846</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$145,862,501</u>

LEA : 105257602 Millcreek Township SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	65,503,927
6112 Interim Real Estate Taxes	60,000
6113 Public Utility Realty Taxes	66,989
6114 Payments in Lieu of Current Taxes - State / Local	647,798
6140 Current Act 511 Taxes - Flat Rate Assessments	144,500
6150 Current Act 511 Taxes - Proportional Assessments	10,850,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,198,090
6500 Earnings on Investments	1,550,000
6700 Revenues from LEA Activities	421,165
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,521,561
6910 Rentals	100,000
6920 Contributions and Donations from Private Sources	71,000
6940 Tuition from Patrons	1,426,010
6990 Refunds and Other Miscellaneous Revenue	170,211
REVENUE FROM LOCAL SOURCES	\$83,731,251
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	18,318,944
7144 Cyber Charter Transition	150,000
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	4,763,725
7311 Pupil Transportation Subsidy	1,779,909
7312 Nonpublic and Charter School Pupil Transportation Subsidy	131,670
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	31,123
7330 Health Services (Medical, Dental, Nurse, Act 25)	138,464
7340 State Property Tax Reduction Allocation	1,630,030
7360 Safe Schools	217,947
7531 Ready to Learn-Foundation	1,941,086
7532 Ready to Learn-Adequacy Supplement	1,290,201
7810 State Share of Social Security and Medicare Taxes	2,022,388
7820 State Share of Retirement Contributions	8,803,672
REVENUE FROM STATE SOURCES	\$41,369,159
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,402,345
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	205,136

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8516 Title III - Language Instruction for English Learners and Immigrant Students	54,592
8517 Title IV - 21st Century Schools	105,363
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	630,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,000
REVENUE FROM FEDERAL SOURCES	\$2,428,436
OTHER FINANCING SOURCES	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	20,000
9400 Sale of or Compensation for Loss of Fixed Assets	90,000
OTHER FINANCING SOURCES	\$110,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	127,638,846

Act 1 Index (current): 4.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$65,503,927	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,630,030</u>	
Total Approx. Tax Revenue:	\$67,133,957	
Approx. Tax Levy for Tax Rate Calculation:	\$69,529,667	
	Erie	Total
2025-26 Data		
a. Assessed Value	\$3,987,763,937	\$3,987,763,937
b. Real Estate Mills	16.7412	
I. 2026-27 Data		
c. 2024 STEB Market Value	\$4,390,531,337	\$4,390,531,337
d. Assessed Value	\$3,981,998,018	\$3,981,998,018
e. Assessed Value of New Constr/ Renov	\$0	\$0
2025-26 Calculations		
f. 2025-26 Tax Levy	\$66,759,954	\$66,759,954
(a * b)		
2026-27 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2025-26 Tax Levy	\$66,759,954	\$66,759,954
(f Total * g)		
i. Base Mills Subject to Index	16.7412	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.47169%	96.47169%
k. Tax Levy Needed	\$69,529,667	\$69,529,667
(Approx. Tax Levy * g)		
I. 2026-27 Real Estate Tax Rate	17.4610	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$69,529,667	\$69,529,667
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$67,899,637
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$65,503,927
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$65,503,927	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,630,030</u>	
Total Approx. Tax Revenue:	\$67,133,957	
Approx. Tax Levy for Tax Rate Calculation:	\$69,529,667	
	Erie	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.4610	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$69,529,667	\$69,529,667
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	\$6,869.18	
Number of Homestead/Farmstead Properties	13590	13590
Median Assessed Value of Homestead Properties		\$144,030

Act 1 Index (current): 4.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$65,503,927
Amount of Tax Relief for Homestead Exclusions	<u>\$1,630,030</u>
Total Approx. Tax Revenue:	\$67,133,957
Approx. Tax Levy for Tax Rate Calculation:	\$69,529,667
	Erie
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,630,030	Lowering RE Tax Rate	\$0	\$1,630,030
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,630,030

CODE										
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>		<u>Tax Levy Minus Homestead Exclusions</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>				<u>Percent Collected</u>			
Erie	3,981,998,018	17.4610	69,529,667				96.47169%			
Totals:				3,981,998,018	69,529,667	-	1,630,030	=	67,899,637 X	96.47169% = 65,503,927
				<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	140,000	140,000			
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			\$125.00	\$0.00	4,500	4,500			
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0			
Total Current Act 511 Taxes – Flat Rate Assessments						144,500	144,500			
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			0.500%	0.000%	9,750,000	9,750,000			
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0			
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,100,000	1,100,000			
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						10,850,000	10,850,000			
Total Act 511, Current Taxes							10,994,500			
Act 511 Tax Limit -->					4,390,531,337 X	12	52,686,376			
					Market Value	Mills	(511 Limit)			

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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
		2025-26 (Rebalanced)	2026-27				2025-26 (Rebalanced)	2026-27		
6111	<u>Current Real Estate Taxes</u>									
	Erie	16.7412	17.4610	4.30%	Yes	4.3%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.3%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$125.00	\$125.00	0.00%	Yes	4.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.3%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	49,261,951
1200 Special Programs - Elementary / Secondary	18,908,742
1300 Vocational Education	3,932,785
1400 Other Instructional Programs - Elementary / Secondary	945,263
1500 Nonpublic School Programs	130,048
Total Instruction	\$73,178,789
2000 Support Services	
2100 Support Services - Students	5,266,743
2200 Support Services - Instructional Staff	2,521,904
2300 Support Services - Administration	7,470,128
2400 Support Services - Pupil Health	1,930,138
2500 Support Services - Business	1,449,135
2600 Operation and Maintenance of Plant Services	12,123,122
2700 Student Transportation Services	5,981,173
2800 Support Services - Central	3,047,818
2900 Other Support Services	200,000
Total Support Services	\$39,990,161
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,628,052
3300 Community Services	13,186
Total Operation of Non-Instructional Services	\$2,641,238
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,866,681
5200 Interfund Transfers - Out	2,200,000
Total Other Expenditures and Financing Uses	\$12,066,681
Total Estimated Expenditures and Other Financing Uses	\$127,876,869

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		24,861,901
200 Personnel Services - Employee Benefits		17,210,391
300 Purchased Professional and Technical Services		1,667,470
400 Purchased Property Services		32,325
500 Other Purchased Services		2,799,422
600 Supplies		1,470,728
700 Property		1,188,780
800 Other Objects		30,934
Total Regular Programs - Elementary / Secondary		\$49,261,951
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		8,313,922
200 Personnel Services - Employee Benefits		6,338,867
300 Purchased Professional and Technical Services		1,947,291
400 Purchased Property Services		1,500
500 Other Purchased Services		2,143,428
600 Supplies		128,432
800 Other Objects		35,302
Total Special Programs - Elementary / Secondary		\$18,908,742
1300 <u>Vocational Education</u>		
100 Personnel Services - Salaries		1,692,964
200 Personnel Services - Employee Benefits		1,219,661
400 Purchased Property Services		9,552
500 Other Purchased Services		828,312
600 Supplies		174,177
700 Property		7,569
800 Other Objects		550
Total Vocational Education		\$3,932,785
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		588,471
200 Personnel Services - Employee Benefits		329,631
500 Other Purchased Services		22,800
600 Supplies		4,261
800 Other Objects		100
Total Other Instructional Programs - Elementary / Secondary		\$945,263
1500 <u>Nonpublic School Programs</u>		
300 Purchased Professional and Technical Services		60,835
600 Supplies		69,213
Total Nonpublic School Programs		\$130,048
Total Instruction		\$73,178,789
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		2,973,969

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	2,011,137
300	Purchased Professional and Technical Services	9,200
500	Other Purchased Services	2,600
600	Supplies	253,197
700	Property	13,600
800	Other Objects	3,040
Total Support Services - Students		\$5,266,743
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	1,177,747
200	Personnel Services - Employee Benefits	963,462
300	Purchased Professional and Technical Services	67,238
500	Other Purchased Services	83,256
600	Supplies	227,771
800	Other Objects	2,430
Total Support Services - Instructional Staff		\$2,521,904
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	4,008,322
200	Personnel Services - Employee Benefits	2,599,334
300	Purchased Professional and Technical Services	614,000
400	Purchased Property Services	20,000
500	Other Purchased Services	65,892
600	Supplies	108,425
700	Property	15,277
800	Other Objects	38,878
Total Support Services - Administration		\$7,470,128
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	1,078,905
200	Personnel Services - Employee Benefits	801,113
300	Purchased Professional and Technical Services	25,093
400	Purchased Property Services	700
500	Other Purchased Services	2,050
600	Supplies	21,620
800	Other Objects	657
Total Support Services - Pupil Health		\$1,930,138
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	727,186
200	Personnel Services - Employee Benefits	427,985
300	Purchased Professional and Technical Services	61,497
500	Other Purchased Services	17,500
600	Supplies	190,547
800	Other Objects	24,420
Total Support Services - Business		\$1,449,135
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	4,974,909
200	Personnel Services - Employee Benefits	3,175,508

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	234,928
400	Purchased Property Services	776,873
500	Other Purchased Services	474,451
600	Supplies	2,425,568
700	Property	47,115
800	Other Objects	13,770
Total Operation and Maintenance of Plant Services		\$12,123,122
2700 <u>Student Transportation Services</u>		
100	Personnel Services - Salaries	60,861
200	Personnel Services - Employee Benefits	40,067
400	Purchased Property Services	2,825
500	Other Purchased Services	5,834,595
600	Supplies	42,000
800	Other Objects	825
Total Student Transportation Services		\$5,981,173
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	1,196,861
200	Personnel Services - Employee Benefits	684,530
300	Purchased Professional and Technical Services	130,900
400	Purchased Property Services	122,690
500	Other Purchased Services	166,177
600	Supplies	504,720
700	Property	232,690
800	Other Objects	9,250
Total Support Services - Central		\$3,047,818
2900 <u>Other Support Services</u>		
500	Other Purchased Services	200,000
Total Other Support Services		\$200,000
Total Support Services		\$39,990,161
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	1,151,266
200	Personnel Services - Employee Benefits	542,672
300	Purchased Professional and Technical Services	74,300
400	Purchased Property Services	135,777
500	Other Purchased Services	315,737
600	Supplies	224,165
700	Property	94,648
800	Other Objects	89,487
Total Student Activities		\$2,628,052
3300 <u>Community Services</u>		
600	Supplies	13,186
Total Community Services		\$13,186
Total Operation of Non-Instructional Services		\$2,641,238

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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	4,851,681
900 Other Uses of Funds	5,015,000
Total Debt Service / Other Expenditures and Financing Uses	\$9,866,681
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	2,200,000
Total Interfund Transfers - Out	\$2,200,000
Total Other Expenditures and Financing Uses	\$12,066,681
TOTAL EXPENDITURES	\$127,876,869

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Cash and Short-Term Investments

	06/30/2026 Estimate	06/30/2027 Projection
General Fund	28,822,599	27,770,912
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	9,122,221	8,122,221
Other Capital Projects Fund	20,315,249	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	2,795,101	2,375,101
Child Care Operations Fund	368,794	518,794
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	228,590	228,590
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$61,652,554	\$39,015,618

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		

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<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$61,652,554	\$39,015,618

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<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable	135,035,000	130,140,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	146,896	108,584
0540 Accumulated Compensated Absences	3,500,000	3,500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	13,500,000	13,900,000
0599 Other Noncurrent Liabilities	118,000,000	115,000,000
Total General Fund	\$270,181,896	\$262,648,584
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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>06/30/2026 Estimate</u>	<u>06/30/2027 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)	16,000	17,000
0599 Other Noncurrent Liabilities	290,000	280,000
Total Food Service / Cafeteria Operations Fund	\$306,000	\$297,000
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)	103,000	95,000
0599 Other Noncurrent Liabilities	1,680,000	1,600,000
Total Child Care Operations Fund	\$1,783,000	\$1,695,000
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2026 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	\$272,270,896	\$264,640,584

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<u>Short-Term Payables</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund	20,900,000	21,400,000
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	800,000	400,000
Other Capital Projects Fund	1,535,000	300,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,330,152	1,430,152
Child Care Operations Fund	119,000	120,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	2,600	2,600
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$24,686,752	\$23,652,752
TOTAL INDEBTEDNESS	\$296,957,648	\$288,293,336

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Account Description	Amounts
0810 Nonspendable Fund Balance	202,390
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,358,387
0840 Assigned Fund Balance	1,573,096
0850 Unassigned Fund Balance	10,054,149
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$17,985,632
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$18,188,022