

FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

Melanie Hunsicker
President of the Board - Original Signature Required

6/16/25
Date

Kerry Martin
Secretary of the Board - Original Signature Required

6/16/25
Date

[Signature]
Chief School Administrator - Original Signature Required

6/16/25
Date

Kerry E Martin

(717)775-5945 Extn :

Contact Person

Telephone 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 : Camp Hill SD	COUNTY : Cumberland	AUN : 115211003
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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	\$31482677
Ending Unassigned Fund Balance	\$1132756
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.59%

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 6/16/2025
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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 : Camp Hill SD	County : Cumberland	AUN Number : 115211003
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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 Melaine Shuside	DATE 5-12-25
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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>
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.	To provide liquidity for future 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.	To provide curriculum & technology future needs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	To provide funds for capital projects at the District, and any large implementation of instructional materials.

<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	1,884,389	
0820 Restricted Fund Balance	74,951	
0830 Committed Fund Balance	1,035,321	
0840 Assigned Fund Balance	9,021,519	
0850 Unassigned Fund Balance	1,286,886	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$11,343,726</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	23,744,392	
7000 Revenue from State Sources	6,654,376	
8000 Revenue from Federal Sources	146,000	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$30,544,768</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$41,888,494</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	16,058,306
6113 Public Utility Realty Taxes	19,000
6120 Current Per Capita Taxes, Section 679	19,000
6140 Current Act 511 Taxes - Flat Rate Assessments	83,000
6150 Current Act 511 Taxes - Proportional Assessments	5,820,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	183,000
6500 Earnings on Investments	550,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	207,000
6910 Rentals	131,500
6920 Contributions and Donations from Private Sources	583,086
6940 Tuition from Patrons	30,000
6990 Refunds and Other Miscellaneous Revenue	30,500
REVENUE FROM LOCAL SOURCES	\$23,744,392
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	2,259,158
7271 Special Education funds for School-Aged Pupils	671,104
7311 Pupil Transportation Subsidy	15,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	167,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,160
7340 State Property Tax Reduction Allocation	438,975
7360 Safe Schools	121,000
7531 Ready to Learn-Foundation	99,838
7810 State Share of Social Security and Medicare Taxes	516,127
7820 State Share of Retirement Contributions	2,342,014
REVENUE FROM STATE SOURCES	\$6,654,376
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	146,000
REVENUE FROM FEDERAL SOURCES	\$146,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	30,544,768

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$16,058,306	
Amount of Tax Relief for Homestead Exclusions	<u>\$438,975</u>	
Total Approx. Tax Revenue:	\$16,497,281	
Approx. Tax Levy for Tax Rate Calculation:	\$16,925,942	
	Cumberland	Total

2024-25 Data		
a. Assessed Value	\$826,934,100	\$826,934,100
b. Real Estate Mills	19.6685	
I. 2025-26 Data		
c. 2023 STEB Market Value	\$795,414,882	\$795,414,882
d. Assessed Value	\$827,464,000	\$827,464,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2024-25 Calculations		
f. 2024-25 Tax Levy	\$16,264,553	\$16,264,553
(a * b)		
2025-26 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2024-25 Tax Levy	\$16,264,553	\$16,264,553
(f Total * g)		
i. Base Mills Subject to Index	19.6685	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.40000%	97.40000%
k. Tax Levy Needed	\$16,925,942	\$16,925,942
(Approx. Tax Levy * g)		
I. 2025-26 Real Estate Tax Rate	20.4552	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$16,925,942	\$16,925,942
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$16,486,967
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$16,058,306
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$16,058,306	
Amount of Tax Relief for Homestead Exclusions	<u>\$438,975</u>	
Total Approx. Tax Revenue:	\$16,497,281	
Approx. Tax Levy for Tax Rate Calculation:	\$16,925,942	
	Cumberland	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	20.4552	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$16,925,942	\$16,925,942
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	\$10,860.27	
Number of Homestead/Farmstead Properties	1976	1976
Median Assessed Value of Homestead Properties		\$196,900

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$16,058,306
Amount of Tax Relief for Homestead Exclusions	<u>\$438,975</u>
Total Approx. Tax Revenue:	\$16,497,281
Approx. Tax Levy for Tax Rate Calculation:	\$16,925,942
	Cumberland
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$438,975	Lowering RE Tax Rate	\$0	\$438,975
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$438,975

<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>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>		
Cumberland	827,464,000	20.4552	16,925,942			97.40000%		
Totals:	827,464,000		16,925,942	-	438,975	=	16,486,967 X 97.40000% = 16,058,306	
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			19,000	
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$10.00	\$0.00	38,000	38,000	
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00	45,000	45,000	
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						83,000	83,000	
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			1.500%	0.000%	5,600,000	5,600,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	220,000	220,000	
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						5,820,000	5,820,000	
Total Act 511, Current Taxes							5,903,000	
Act 511 Tax Limit -->					795,414,882 X	12	9,544,979	
					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
		2024-25 (Rebalanced)	2025-26				2024-25 (Rebalanced)	2025-26		
6111	<u>Current Real Estate Taxes</u> Cumberland	19.6685	20.4552	4.00%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.0%				
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	4.0%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	4.0%				
6151	Current Act 511 Earned Income Taxes	1.500%	1.500%	0.00%	Yes	4.0%				
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	12,494,379
1200 Special Programs - Elementary / Secondary	4,769,042
1300 Vocational Education	230,334
1400 Other Instructional Programs - Elementary / Secondary	4,190
1600 Adult Education Programs	65,000
Total Instruction	\$17,562,945
2000 Support Services	
2100 Support Services - Students	1,928,056
2200 Support Services - Instructional Staff	1,216,911
2300 Support Services - Administration	2,448,216
2400 Support Services - Pupil Health	828,749
2500 Support Services - Business	575,896
2600 Operation and Maintenance of Plant Services	2,758,940
2700 Student Transportation Services	178,200
2800 Support Services - Central	193,344
2900 Other Support Services	13,000
Total Support Services	\$10,141,312
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,407,696
3300 Community Services	13,900
Total Operation of Non-Instructional Services	\$1,421,596
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,178,245
5200 Interfund Transfers - Out	178,579
Total Other Expenditures and Financing Uses	\$2,356,824
Total Estimated Expenditures and Other Financing Uses	\$31,482,677

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	6,742,961
200 Personnel Services - Employee Benefits	4,175,971
300 Purchased Professional and Technical Services	537,630
400 Purchased Property Services	44,058
500 Other Purchased Services	428,700
600 Supplies	496,534
700 Property	60,491
800 Other Objects	8,034
Total Regular Programs - Elementary / Secondary	\$12,494,379
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,148,726
200 Personnel Services - Employee Benefits	1,361,898
300 Purchased Professional and Technical Services	504,123
500 Other Purchased Services	700,220
600 Supplies	53,075
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$4,769,042
1300 <u>Vocational Education</u>	
500 Other Purchased Services	230,334
Total Vocational Education	\$230,334
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	190
Total Other Instructional Programs - Elementary / Secondary	\$4,190
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	65,000
Total Adult Education Programs	\$65,000
Total Instruction	\$17,562,945
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,035,377
200 Personnel Services - Employee Benefits	631,980
300 Purchased Professional and Technical Services	190,600
400 Purchased Property Services	2,600
500 Other Purchased Services	1,510
600 Supplies	60,089
800 Other Objects	5,900
Total Support Services - Students	\$1,928,056
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	435,086
200 Personnel Services - Employee Benefits	333,167

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	220,996
500	Other Purchased Services	960
600	Supplies	226,702
Total Support Services - Instructional Staff		\$1,216,911
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	1,213,930
200	Personnel Services - Employee Benefits	766,938
300	Purchased Professional and Technical Services	388,467
400	Purchased Property Services	500
500	Other Purchased Services	20,800
600	Supplies	33,548
800	Other Objects	24,033
Total Support Services - Administration		\$2,448,216
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	371,454
200	Personnel Services - Employee Benefits	169,617
300	Purchased Professional and Technical Services	269,000
600	Supplies	16,998
800	Other Objects	1,680
Total Support Services - Pupil Health		\$828,749
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	288,271
200	Personnel Services - Employee Benefits	243,456
300	Purchased Professional and Technical Services	9,000
400	Purchased Property Services	3,000
500	Other Purchased Services	13,100
600	Supplies	17,069
800	Other Objects	2,000
Total Support Services - Business		\$575,896
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	741,290
200	Personnel Services - Employee Benefits	563,137
300	Purchased Professional and Technical Services	217,697
400	Purchased Property Services	571,364
500	Other Purchased Services	178,008
600	Supplies	481,944
700	Property	5,000
800	Other Objects	500
Total Operation and Maintenance of Plant Services		\$2,758,940
2700 <u>Student Transportation Services</u>		
500	Other Purchased Services	178,200
Total Student Transportation Services		\$178,200
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	86,840

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	54,882
300 Purchased Professional and Technical Services	22,232
500 Other Purchased Services	960
600 Supplies	28,430
Total Support Services - Central	\$193,344
2900 <u>Other Support Services</u>	
500 Other Purchased Services	13,000
Total Other Support Services	\$13,000
Total Support Services	\$10,141,312
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	638,946
200 Personnel Services - Employee Benefits	333,687
300 Purchased Professional and Technical Services	143,587
400 Purchased Property Services	27,800
500 Other Purchased Services	159,991
600 Supplies	74,693
800 Other Objects	28,992
Total Student Activities	\$1,407,696
3300 <u>Community Services</u>	
600 Supplies	13,900
Total Community Services	\$13,900
Total Operation of Non-Instructional Services	\$1,421,596
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	798,245
900 Other Uses of Funds	1,380,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,178,245
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	178,579
Total Interfund Transfers - Out	\$178,579
Total Other Expenditures and Financing Uses	\$2,356,824
TOTAL EXPENDITURES	\$31,482,677

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Cash and Short-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund	11,000,000	10,000,000
Public Purpose (Expendable) Trust Fund	66,000	66,000
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	500,000	300,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	60,000	60,000
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	\$11,626,000	\$10,426,000

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		

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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		
TOTAL CASH AND INVESTMENTS	\$11,626,000	\$10,426,000

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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	28,400,000	27,400,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	1,200,000	1,200,000
0540 Accumulated Compensated Absences	333,600	333,600
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	2,300,000	2,300,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$32,233,600	\$31,233,600
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>06/30/2025 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		

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<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		

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<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		

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<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	\$32,233,600	\$31,233,600

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<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	\$32,233,600	\$31,233,600

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Account Description	Amounts
0810 Nonspendable Fund Balance	1,884,389
0820 Restricted Fund Balance	74,951
0830 Committed Fund Balance	1,035,321
0840 Assigned Fund Balance	8,237,740
0850 Unassigned Fund Balance	1,132,756
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$10,405,817
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,365,157