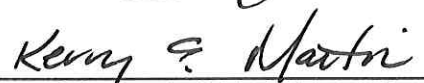


FINAL GENERAL FUND BUDGET

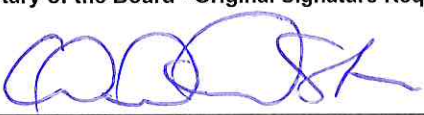
Fiscal Year 2026-2027

General Fund Budget Approval**Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature RequiredJune 15, 2026

Date

Secretary of the Board - Original Signature RequiredJUNE 15, 2026

Date

Chief School Administrator - Original Signature RequiredJUNE 15, 2026

DateKerry E Martin

Contact Person(717)775-5945 Extn :

Telephone Extensionkmartin@camphillsd.k12.pa.us

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Camp Hill SD	Cumberland	115211003

o 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%

Will you raise property taxes in SY 2026-2027 (compared to 2025-2026) ?

Yes x

No

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

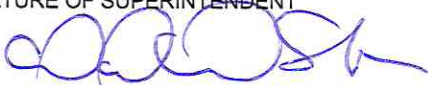
Total Budgeted Expenditures	\$33213697
Ending Unassigned Fund Balance	\$928112
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.79%

Is the Estimated Ending Unassigned Fund Balance within the allowable limits.

Yes x

No

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

SIGNATURE OF SUPERINTENDENT 	DATE 15 JUNE 2026
---	----------------------

EXPIRATION DATE: AUGUST 15, 2026

FOR PUBLIC INSPECTION OF 2026-2027 PROPOSED BUDGET

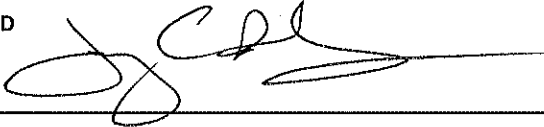
24 PS 6-687(a)(1)

(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 	DATE 5/11/26
---	-----------------

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	1,108,327	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,035,321	
0840 Assigned Fund Balance	8,201,627	
0850 Unassigned Fund Balance	1,918,945	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$11,155,893</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	24,883,825	
7000 Revenue from State Sources	6,639,139	
8000 Revenue from Federal Sources	126,000	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$31,648,964</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$42,804,857</u>

LEA : 115211003 Camp Hill SD

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	16,635,432
6113 Public Utility Realty Taxes	18,000
6120 Current Per Capita Taxes, Section 679	18,000
6140 Current Act 511 Taxes - Flat Rate Assessments	82,000
6150 Current Act 511 Taxes - Proportional Assessments	5,820,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	184,000
6500 Earnings on Investments	550,000
6700 Revenues from LEA Activities	34,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	200,000
6910 Rentals	168,225
6920 Contributions and Donations from Private Sources	1,129,168
6940 Tuition from Patrons	20,000
6990 Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES	\$24,883,825
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	2,214,291
7271 Special Education funds for School-Aged Pupils	678,146
7311 Pupil Transportation Subsidy	13,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	167,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,150
7340 State Property Tax Reduction Allocation	443,012
7360 Safe Schools	122,133
7531 Ready to Learn-Foundation	149,838
7810 State Share of Social Security and Medicare Taxes	509,271
7820 State Share of Retirement Contributions	2,319,298
REVENUE FROM STATE SOURCES	\$6,639,139
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	126,000
REVENUE FROM FEDERAL SOURCES	\$126,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	31,648,964

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$16,635,432	
Amount of Tax Relief for Homestead Exclusions	<u>\$443,012</u>	
Total Approx. Tax Revenue:	\$17,078,444	
Approx. Tax Levy for Tax Rate Calculation:	\$17,522,511	
	Cumberland	Total

2025-26 Data		
a. Assessed Value	\$827,464,000	\$827,464,000
b. Real Estate Mills	20.4552	
I. 2026-27 Data		
c. 2024 STEB Market Value	\$836,207,083	\$836,207,083
d. Assessed Value	\$827,661,800	\$827,661,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2025-26 Calculations		
f. 2025-26 Tax Levy	\$16,925,942	\$16,925,942
(a * b)		
2026-27 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2025-26 Tax Levy	\$16,925,942	\$16,925,942
(f Total * g)		
i. Base Mills Subject to Index	20.4552	
(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	\$17,522,511	\$17,522,511
(Approx. Tax Levy * g)		
I. 2026-27 Real Estate Tax Rate	21.1711	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$17,522,511	\$17,522,511
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$17,079,499
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$16,635,432
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$16,635,432	
Amount of Tax Relief for Homestead Exclusions	<u>\$443,012</u>	
Total Approx. Tax Revenue:	\$17,078,444	
Approx. Tax Levy for Tax Rate Calculation:	\$17,522,511	
	Cumberland	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	21.1711	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$17,522,511	\$17,522,511
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	\$10,864.81	
Number of Homestead/Farmstead Properties	1926	1926
Median Assessed Value of Homestead Properties		\$197,550

Act 1 Index (current): 3.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$16,635,432
Amount of Tax Relief for Homestead Exclusions	<u>\$443,012</u>
Total Approx. Tax Revenue:	\$17,078,444
Approx. Tax Levy for Tax Rate Calculation:	\$17,522,511
	Cumberland
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$443,012	Lowering RE Tax Rate	\$0	\$443,012
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$443,012

<u>CODE</u>								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Cumberland	827,661,800	21.1711	17,522,511				97.40000%	
Totals:	827,661,800		17,522,511	-	443,012	=	17,079,499	X
							97.40000%	=
								16,635,432
				<u>Rate</u>	<u>Estimated Revenue</u>			
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	18,000			
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	37,000	37,000	
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						82,000	82,000	
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							5,902,000	
Act 511 Tax Limit -->					836,207,083	X	12	10,034,485
					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>									
	Cumberland	20.4552	21.1711	3.50%	Yes	3.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.5%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	3.5%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.5%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.500%	1.500%	0.00%	Yes	3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	13,159,629
1200 Special Programs - Elementary / Secondary	4,873,097
1300 Vocational Education	268,215
1400 Other Instructional Programs - Elementary / Secondary	1,500
1600 Adult Education Programs	67,500
Total Instruction	\$18,369,941
2000 Support Services	
2100 Support Services - Students	1,915,985
2200 Support Services - Instructional Staff	1,279,037
2300 Support Services - Administration	2,512,998
2400 Support Services - Pupil Health	589,906
2500 Support Services - Business	621,806
2600 Operation and Maintenance of Plant Services	2,990,102
2700 Student Transportation Services	152,000
2800 Support Services - Central	212,247
2900 Other Support Services	13,000
Total Support Services	\$10,287,081
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,965,200
3300 Community Services	13,900
Total Operation of Non-Instructional Services	\$1,979,100
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,177,575
5200 Interfund Transfers - Out	400,000
Total Other Expenditures and Financing Uses	\$2,577,575
Total Estimated Expenditures and Other Financing Uses	\$33,213,697

LEA : 115211003 Camp Hill SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	6,904,651
200 Personnel Services - Employee Benefits	4,527,033
300 Purchased Professional and Technical Services	553,940
400 Purchased Property Services	58,820
500 Other Purchased Services	352,375
600 Supplies	502,873
700 Property	255,500
800 Other Objects	4,437
Total Regular Programs - Elementary / Secondary	\$13,159,629
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,147,114
200 Personnel Services - Employee Benefits	1,467,688
300 Purchased Professional and Technical Services	923,550
500 Other Purchased Services	260,600
600 Supplies	74,145
Total Special Programs - Elementary / Secondary	\$4,873,097
1300 <u>Vocational Education</u>	
500 Other Purchased Services	268,215
Total Vocational Education	\$268,215
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
300 Purchased Professional and Technical Services	1,500
Total Other Instructional Programs - Elementary / Secondary	\$1,500
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	67,500
Total Adult Education Programs	\$67,500
Total Instruction	\$18,369,941
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,013,558
200 Personnel Services - Employee Benefits	652,758
300 Purchased Professional and Technical Services	190,000
400 Purchased Property Services	2,000
500 Other Purchased Services	960
600 Supplies	49,944
800 Other Objects	6,765
Total Support Services - Students	\$1,915,985
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	427,909
200 Personnel Services - Employee Benefits	373,024
300 Purchased Professional and Technical Services	212,099
500 Other Purchased Services	4,008

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<u>Description</u>	<u>Amount</u>
600 Supplies	228,397
700 Property	33,600
Total Support Services - Instructional Staff	\$1,279,037
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,258,670
200 Personnel Services - Employee Benefits	857,474
300 Purchased Professional and Technical Services	314,230
500 Other Purchased Services	21,700
600 Supplies	38,150
800 Other Objects	22,774
Total Support Services - Administration	\$2,512,998
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	221,327
200 Personnel Services - Employee Benefits	146,990
300 Purchased Professional and Technical Services	211,816
600 Supplies	8,093
800 Other Objects	1,680
Total Support Services - Pupil Health	\$589,906
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	300,530
200 Personnel Services - Employee Benefits	276,376
300 Purchased Professional and Technical Services	9,000
400 Purchased Property Services	3,500
500 Other Purchased Services	13,000
600 Supplies	17,400
800 Other Objects	2,000
Total Support Services - Business	\$621,806
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	716,735
200 Personnel Services - Employee Benefits	579,847
300 Purchased Professional and Technical Services	213,391
400 Purchased Property Services	693,408
500 Other Purchased Services	195,360
600 Supplies	578,361
700 Property	12,500
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,990,102
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	152,000
Total Student Transportation Services	\$152,000
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	95,531
200 Personnel Services - Employee Benefits	62,957
300 Purchased Professional and Technical Services	25,562

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	960
600 Supplies	27,237
Total Support Services - Central	\$212,247
2900 <u>Other Support Services</u>	
500 Other Purchased Services	13,000
Total Other Support Services	\$13,000
Total Support Services	\$10,287,081
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	657,010
200 Personnel Services - Employee Benefits	271,184
300 Purchased Professional and Technical Services	237,035
400 Purchased Property Services	511,591
500 Other Purchased Services	71,420
600 Supplies	164,960
800 Other Objects	52,000
Total Student Activities	\$1,965,200
3300 <u>Community Services</u>	
600 Supplies	13,900
Total Community Services	\$13,900
Total Operation of Non-Instructional Services	\$1,979,100
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	757,575
900 Other Uses of Funds	1,420,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,177,575
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	400,000
Total Interfund Transfers - Out	\$400,000
Total Other Expenditures and Financing Uses	\$2,577,575
TOTAL EXPENDITURES	\$33,213,697

LEA : 115211003 Camp Hill SD

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Cash and Short-Term Investments

	06/30/2026 Estimate	06/30/2027 Projection
General Fund	11,000,000	10,000,000
Public Purpose (Expendable) Trust Fund	60,000	60,000
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	200,000	300,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	80,000	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	\$11,340,000	\$10,420,000

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		

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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	\$11,340,000	\$10,420,000

LEA : 115211003 Camp Hill SD

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable	27,050,000	25,800,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	1,100,000	1,100,000
0540 Accumulated Compensated Absences	860,000	850,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	2,300,000	2,300,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$31,310,000	\$30,050,000
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		

LEA : 115211003 Camp Hill SD

<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		

LEA : 115211003 Camp Hill SD

<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)		
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		

LEA : 115211003 Camp Hill SD

<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		

LEA : 115211003 Camp Hill SD

<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	\$31,310,000	\$30,050,000

LEA : 115211003 Camp Hill SD

<u>Short-Term Payables</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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	\$31,310,000	\$30,050,000

LEA : 115211003 Camp Hill SD

Account Description	Amounts
0810 Nonspendable Fund Balance	1,108,327
0820 Restricted Fund Balance	
0830 Committed Fund Balance	875,321
0840 Assigned Fund Balance	7,787,727
0850 Unassigned Fund Balance	928,112
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,591,160
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$10,699,487