FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

| Date of Adoption of the General Fund Budget: 05/20/2024 | |
|---|---------------------|
| Va +c. | 5/20/24 |
| President of the Board - Original Signature Required | Date |
| (in Waltur | 5/20/2024 |
| Secretary of the Board - Original Signature Required | Date |
| The K. | 5/20/2024 |
| Chief School Administrator Original Signature Required | Date / / |
| Melissa R Friez | (412)344-2098 Extn: |
| Contact Person | Telephone Extension |
| mfriez@mtlsd.net | |
| Email Address | |
| | |

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT: | COUNTY: | AUN : | |
|---|--|--|--|
| Mt Lebanon SD | Allegheny | 103026402 | |
| No school district shall approve an increase in real propending unreserved undesignated fund balance (unassigexpenditures: | | | |
| Total Budgeted Expenditures | | Fund Balance % Limit (less than) | |
| Less Than or Equal to \$11,999,999 | | 12.0% | noche ps mints zimmegenschulden handlag stage i Stagezh |
| Between \$12,000,000 and \$12,999,999 | CONCERN A CELL MY ZHINNING COLOR OF THE ANY COLOR OF THE COLOR OF THE COLOR OF THE ANY THE ANY THE ANY THE COLOR OF THE CO | 11.5% | anziete kotej e uzoki leniúctoke eurokatotokety zwelkioze. |
| Between \$13,000,000 and \$13,999,999 | недин осы жылдан калдын осын үү. Мөгөөсөө Ойзан бөөч обоюнчисүү бөсөөгө сөгөй ходынга ийгынын обылг Э | 11.0% | BOOGLAF COLOR ALCO E FOODY A LONG TO BE DESCRIZIONATO A COLORDO |
| Between \$14,000,000 and \$14,999,999 | TO A LEAST STOKE KEEP OF THE REPORT OF THE STOKE AS I CAN A TO THE WAY TO THE WORK OF THE WAY AND A STOKE AS IN CLASS AND A CAN A CA | 10.5% | THE RESIDENCE OF THE STATE OF STATE OF THE S |
| Between \$15,000,000 and \$15,999,999 10.0% | | 10.0% | HI-BALTEN-TERROLEPH-MENTANI, A SELEKH-MENTER HARMEN HARMEN |
| Between \$16,000,000 and \$16,999,999 | COSTINUENTALIZACIO IN TERRETORIO CONTENTA EL PROPERTO EN PERMANANTAL PARA PARA PARA PARA PARA PARA PARA PA | 9.5% | n dakir sunan bakullulan nyocheelista ee ceresia discheelista valuus |
| Between \$17,000,000 and \$17,999,999 9,0% | | 9.0% | PHOLAGOLE THE ROLL SEQUENCE OF A PERFORMANCE AND |
| Between \$18,000,000 and \$18,999,999 8.5% | | 8.5% | |
| Greater Than or Equal to \$19,000,000 8.0% | | 8.0% | ka Pro-Land La (J. A.) |
| Did you raise property taxes in SY 2024-2025 (compared to 2023-202 f yes, see information below, taken from the 2024-2025 General Fund | | Yes No | X |
| Total Budgeted Expenditures | терево киденте о межения межения тоба пистерент и менторы и частого сторого. | BALLANG SCHOOL SENSON OF COMMENT OF STATES AND PROPERTY STATES AND | \$122223423 |
| Ending Unassigned Fund Balance | | | \$3434697 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | | | 2.81% |
| The Estimated Ending Unassigned Fund Balance is within the allowat | ole limits. | Yes No | The state of the s |
| I hereby certify that the ab | ove information is accurat | e and complete. | |
| SIGNATURE OF SUPERINTENDENT | DATE | | |
| Wilk. | | 5/20/2024 | |

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET **CERTIFICATION OF USE OF PDE-2028**

24 PS 6-687(a)(1)

(03/2006)

| Mt Lebanon SD Allegheny | School District Name : County : |
|-------------------------|---------------------------------|
| 103026402 | AUN Number : |
| | |

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.

| DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET | SIGNATURE OF SCHOOL BOARD PRESIDENT WWW. Two. |
|--|---|
| | DATE 5/26/24 |

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2024-2025 Final General Fund Budget

LEA: 103026402 Mt Lebanon SD

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| Val Number | <u>Description</u> | <u>Justification</u> |
|------------|---|----------------------|
| 8080 | Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending | For unknown expenses |

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Validations

Page - 1 of 1

LEA: 103026402 Mt Lebanon SD

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| <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 | 85,000 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 3,434,697 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | <u>\$3,434,697</u> |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 91,975,637 |
| 7000 Revenue from State Sources | 29,589,786 |
| 8000 Revenue from Federal Sources | 658,000 |
| 9000 Other Financing Sources | |
| Total Estimated Revenues And Other Financing Sources | <u>\$122,223,423</u> |

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$125,658,120

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<u>Amount</u>

| REVENUE FROM LOCAL SOURCES | |
|--|--------------|
| 6111 Current Real Estate Taxes | 76,648,513 |
| 6113 Public Utility Realty Taxes | 75,000 |
| 6140 Current Act 511 Taxes - Flat Rate Assessments | 25,000 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 10,818,424 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 850,000 |
| 6500 Earnings on Investments | 2,081,700 |
| 6700 Revenues from LEA Activities | 286,150 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 720,000 |
| 6910 Rentals | 58,000 |
| 6940 Tuition from Patrons | 174,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 238,850 |
| REVENUE FROM LOCAL SOURCES | \$91,975,637 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 9,172,787 |
| 7160 Tuition for Orphans Subsidy | 10,000 |
| 7271 Special Education funds for School-Aged Pupils | 3,991,913 |
| 7311 Pupil Transportation Subsidy | 121,382 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,494,547 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 115,304 |
| 7340 State Property Tax Reduction Allocation | 2,609,646 |
| 7501 PA Accountability Grants | 418,618 |
| 7810 State Share of Social Security and Medicare Taxes | 2,145,982 |
| 7820 State Share of Retirement Contributions | 9,509,607 |
| REVENUE FROM STATE SOURCES | \$29,589,786 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 215,000 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 77,000 |
| 8516 Title III - Language Instruction for English Learners and Immigrant Students | 27,000 |
| 8517 Title IV - 21st Century Schools | 14,000 |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA | 75,000 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 250,000 |

2024-2025 Final General Fund Budget

Estimated Revenues and Other Financing Sources: Detail

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LEA: 103026402 Mt Lebanon SD

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<u>Amount</u>

| REVENUE FROM FEDERAL SOURCES | \$658,000 |
|--|-------------|
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 122,223,423 |

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| Act 1 | Index | (current): | 6.2% |
|-------|-------|------------|------|
|-------|-------|------------|------|

Calculation Method:

Rate

| | \$76,648,513 | Annroy Tay Payanua from DE Tayan | |
|-----------------|-----------------|---|--|
| | \$2,609,646 | Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: | |
| | \$79,258,159 | | |
| | \$80,336,786 | | |
| Tota | Allegheny | Approx. Tax Levy for Tax Rate Calculation: | |
| | | 2023-24 Data | |
| \$2,763,484,956 | \$2,763,484,956 | a. Assessed Value | |
| | 27.5900 | b. Real Estate Mills | |
| | | I. 2024-25 Data | |
| \$3,067,102,204 | \$3,067,102,204 | c. 2022 STEB Market Value | |
| \$2,741,823,036 | \$2,741,823,036 | d. Assessed Value | |
| \$0 | \$0 | e. Assessed Value of New Constr/ Renov | |
| | | 2023-24 Calculations | |
| \$76,244,550 | \$76,244,550 | f. 2023-24 Tax Levy | |
| | | (a * b) | |
| | | 2024-25 Calculations | |
| 100.00000% | 100.00000% | g. Percent of Total Market Value | |
| \$76,244,550 | \$76,244,550 | h. Rebalanced 2023-24 Tax Levy | |
| | | (f Total * g) | |
| | 27.5900 | i. Base Mills Subject to Index | |
| | | (h / a * 1000) if no reassessment | |
| | | (h / (d-e) * 1000) if reassessment | |
| | | Calculation of Tax Rates and Levies Generated | |
| 98.61229% | 98.61229% | j. Weighted Avg. Collection Percentage | |
| \$80,336,786 | \$80,336,786 | k. Tax Levy Needed | |
| | | (Approx. Tax Levy * g) | |
| | 29.3005 | I. 2024-25 Real Estate Tax Rate | |
| | | (k / d * 1000) | |
| \$80,336,786 | \$80,336,786 | m. Tax Levy Generated by Mills | |
| | | (I / 1000 * d) | |
| \$77,727,140 | | n. Tax Levy minus Tax Relief for Homestead Exclusions | |
| | | (m - Amount of Tax Relief for Homestead Exclusions | |
| \$76,648,513 | | o. Net Tax Revenue Generated By Mills | |
| age 8 | _ | (n * Est. Pct. Collection) | |

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AUN: 103026402

Rate **Calculation Method:**

\$76,648,513 Approx. Tax Revenue from RE Taxes:

\$2,609,646 **Amount of Tax Relief for Homestead Exclusions**

\$79,258,159 **Total Approx. Tax Revenue:**

\$80,336,786 **Approx. Tax Levy for Tax Rate Calculation:**

> Allegheny Total

| lı | ndex Maximums | | |
|-----|------------------------------------|--------------|--------------|
| | p. Maximum Mills Based On Index | 29.3005 | |
| | (i * (1 + Index)) | | |
| | q. Mills In Excess of Index | 0.0000 | |
| | (if (l > p), (l - p)) | | |
| | r. Maximum Tax Levy Based On Index | \$80,336,786 | \$80,336,786 |
| IV. | (p / 1000 * d) | | |
| | s. Millage Rate within Index? | Yes | |
| | (If I > p Then No) | | |
| | t. Tax Levy In Excess of Index | \$0 | \$0 |
| | (if (m > r), (m - r)) | | |
| | u.Tax Revenue In Excess of Index | \$0 | \$0 |
| | (t * Est. Pct. Collection) | | |

Information Related to Property Tax Relief

| | Assessed Value Exclusion per Homestead | \$9,970.32 | |
|----|---|------------|-----------|
| V. | Number of Homestead/Farmstead Properties | 8933 | 8933 |
| | Median Assessed Value of Homestead Properties | | \$201,300 |

Mt Lebanon SD

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

and county heading access on memoracing, or country or concerned

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Act 1 Index (current): 6.2%

AUN: 103026402

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$76,648,513

Amount of Tax Relief for Homestead Exclusions \$2,609,646

Total Approx. Tax Revenue: \$79,258,159

Approx. Tax Levy for Tax Rate Calculation: \$80,336,786

Allegheny Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$2,609,646 Lowering RE Tax Rate \$0 \$2,609,646

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$2,609,646

Mt Lebanon SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

LEA: 103026402

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| 6111 <u>Curre</u> | nt Real Estate Taxes | | ax Relief for | Tax Levy Minus | | Net Tax Revenue |
|-------------------|---|-------------------------|-------------------|----------------------|------------------|---------------------------|
| County Nam | e Taxable Assessed Value Real Estate Mills Tax Levy Gener | ated by Mills Homestead | <u>Exclusions</u> | Exclus | ions Percent Col | lected Generated By Mills |
| Allegheny | 2,741,823,036 29.3005 | 80,336,786 | | | 98. | 61229% |
| Totals: | 2,741,823,036 | 80,336,786 - | 2,609,646 | = | 77,727,140 X 98. | 61229% = 76,648,513 |
| | | _ | | | | |
| | | <u>Rat</u> | <u>e</u> | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | \$0.0 | 0 | | | 0 |
| 6140 | Current Act 511 Taxes – Flat Rate Assessments | Rat | <u>e A</u> | dd'l Rate (if appl.) | <u>Tax Levy</u> | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | \$0.0 | 0 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes – Flat Rate | \$0.0 | 0 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | \$5.0 | 0 | \$0.00 | 25,000 | 25,000 |
| 6144 | Current Act 511 Trailer Taxes | \$0.0 | 0 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes – Flat Rate | \$0.0 | 0 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes – Flat Rate | \$0.0 | 0 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | \$0.0 | 0 | \$0.00 | 0 | 0 |
| | Total Current Act 511 Taxes – Flat Rate Assessments | | | | 25,000 | 25,000 |
| 6150 | Current Act 511 Taxes – Proportional Assessments | Rat | e A | dd'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | 0.5009 | | 0.000% | 9,778,110 | 9,778,110 |
| 6152 | Current Act 511 Occupation Taxes | 0.00 | 0 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.5009 | 6 | 0.000% | 1,040,314 | 1,040,314 |
| 6154 | Current Act 511 Amusement Taxes | 0.0009 | 6 | 0.000% | 0 | 0 |
| 6155 | Current Act 511 Business Privilege Taxes | 0.00 | | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanical Device Taxes – Percentage | 0.0009 | | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile Taxes | 0.00 | | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | | 0 | 0 | 0 | 0 |
| | Total Current Act 511 Taxes – Proportional Assessments | | | | 10,818,424 | 10,818,424 |
| | Total Act 511, Current Taxes | | | | .,, | 10,843,424 |
| | | Act 511 Tax Limit | > | 3,067,102,204 | X 12 | 36,805,226 |
| | | | | Market Value | | (511 Limit) |
| | | | | | | |

Comparison of Tax Rate Changes to Index

2024-2025 Final General Fund Budget

LEA: 103026402 Mt Lebanon SD

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| Tax | | Tax Rate Charged in: | | Percent Less tha | Less than | n | Additional Tax Rate Charged in: | | Percent | Less than |
|--|--|-------------------------|---------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| Functio n | Description | 2023-24 (Rebalanced) | 2024-25 | Change in Rate | or equal to Index | Index | 2023-24 (Rebalanced) | 2024-25 | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | · | | | | | · | | | |
| | Allegheny | 27.5900 | 29.3005 | 6.20% | Yes | 6.2% | | | | |
| Current Act 511 Taxes – Flat Rate Assessments | | | | | | | | | | |
| 6143 | Current Act 511 Local Services Taxes | \$5.00 | \$5.00 | 0.00% | Yes | 6.2% | | | | |
| Current Act 511 Taxes – Proportional Assessments | | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | 0.00% | Yes | 6.2% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 6.2% | | | | |

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| <u>Description</u> | <u>Amount</u> |
|--|---------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 57,764,521 |
| 1200 Special Programs - Elementary / Secondary | 14,030,743 |
| 1300 Vocational Education | 475,000 |
| 1400 Other Instructional Programs - Elementary / Secondary | 650,902 |
| 1600 Adult Education Programs | 324,143 |
| Total Instruction | \$73,245,309 |
| 2000 Support Services | |
| 2100 Support Services - Students | 4,860,326 |
| 2200 Support Services - Instructional Staff | 2,537,385 |
| 2300 Support Services - Administration | 7,044,592 |
| 2400 Support Services - Pupil Health | 1,449,545 |
| 2500 Support Services - Business | 901,594 |
| 2600 Operation and Maintenance of Plant Services | 11,469,898 |
| 2700 Student Transportation Services | 2,689,863 |
| 2800 Support Services - Central | 2,898,725 |
| 2900 Other Support Services | 82,000 |
| Total Support Services | \$33,933,928 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 2,652,573 |
| 3300 Community Services | 354,210 |
| | |

Total Operation of Non-Instructional Services \$3,006,783

5000 Other Expenditures and Financing Uses

5200 Interfund Transfers - Out 12,037,403

Total Other Expenditures and Financing Uses \$12,037,403 **Total Estimated Expenditures and Other Financing Uses** \$122,223,423

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services

600 Supplies 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies

Total Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services

Total Vocational Education

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

1400 Other Instructional Programs - Elementary / Secondary

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies Total Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

1600 Adult Education Programs

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Adult Education Programs Total Instruction 2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 600 Supplies

800 Other Objects

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Page - 1 of 3

Amount

33.477.809 21,717,853

997,748 33.186 759,185 756,704 22,036

> \$57,764,521 6,181,880

3,406,975 1.662.275 2,691,023 88.590

\$14.030.743

475,000 \$475,000

157.007 101,075

367,220 18.000

7,600 \$650,902

176,631

119,837 6,000 7,000

14,000 675

> \$324,143 \$73,245,309

2,913,480

1.898.897

22.200

25,449

300

1,270

\$11,469,898

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| 1 IIII00 0/21/2024 1.40.47 1 W | ruge 201 |
|---|--|
| <u>Description</u> | <u>Amount</u> |
| Total Support Services - Students | \$4,860,326 |
| 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects | 1,335,786 1,019,126 39,575 250 45,500 96,833 315 |
| Total Support Services - Instructional Staff | \$2,537,385 |
| 2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects | 3,653,168 2,450,271 539,084 270,364 51,026 80,679 |
| Total Support Services - Administration | \$7,044,592 |
| 2400 Support Services - Pupil Health | V 72 722 |
| 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies | 879,086 552,780 7,126 900 9,653 |
| Total Support Services - Pupil Health | \$1,449,545 |
| 2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies | 394,193 240,140 5,000 250,000 5,000 7,261 |
| Total Support Services - Business | \$901,594 |
| 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property | 4,324,845 3,023,995 535,400 729,546 835,367 1,954,915 64,560 |

2700 <u>Student Transportation Services</u>

Total Operation and Maintenance of Plant Services

800 Other Objects

1,263,525

2024-2025 Final General Fund Budget

LEA: 103026402 Mt Lebanon SD

Printed 5/21/2024 1:40:47 PM Page - 3 of 3 **Description Amount** 100 Personnel Services - Salaries 489.781 200 Personnel Services - Employee Benefits 294,720 500 Other Purchased Services 1.863.362 600 Supplies 42,000 **Total Student Transportation Services** \$2,689,863 2800 Support Services - Central 100 Personnel Services - Salaries 672,565 200 Personnel Services - Employee Benefits 529.352 300 Purchased Professional and Technical Services 489,371 400 Purchased Property Services 8,000 500 Other Purchased Services 12.000 600 Supplies 1,157,437 800 Other Objects 30,000 **Total Support Services - Central** \$2,898,725 2900 Other Support Services 500 Other Purchased Services 82,000

\$82,000 **Total Other Support Services**

Total Support Services \$33,933,928

3000 Operation of Non-Instructional Services

100 Personnel Services - Salaries

3200 Student Activities

200 Personnel Services - Employee Benefits 885,350 300 Purchased Professional and Technical Services 181,334 400 Purchased Property Services 23,646 500 Other Purchased Services 54,655 600 Supplies 211,284

800 Other Objects 32,779 \$2,652,573 **Total Student Activities**

3300 Community Services

100 Personnel Services - Salaries 184,090 200 Personnel Services - Employee Benefits 165.155

300 Purchased Professional and Technical Services 4,715

600 Supplies 250

Total Community Services \$354.210 \$3,006,783

Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

900 Other Uses of Funds 12.037.403

Total Interfund Transfers - Out \$12,037,403

Total Other Expenditures and Financing Uses \$12,037,403 **TOTAL EXPENDITURES** \$122,223,423

06/30/2025 Projection

06/30/2024 Estimate

Cash and Short-Term Investments

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|---------------|

| 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 | | 00/30/2024 L3tilliate | 00/30/2023 1 10 jection |
|---|--|----------------------------|------------------------------|
| Other Comptroller-Approved Special Revenue Funds Athlete / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 680, § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund 100,000 Debt Spervice Fund 100,000 Debt Spervice Fund 100,000 Child Care Operations Fund 100,000 Child Care Operations Fund 100,000 Child Care Operations Fund 00her Enterprise Funds Internal Service Fund 60,000 Investment Trust Fund 60,000 Investment Trust Fund 60,000 Permanent Trust Fund 50,000 Permanent Trust Fund 50,000 Permanent Fund 60,000 Child Care Operations Fund 60,000 Ditter Camptrole-Approved Special Revenue Funds Athlete / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 600, § 1850 Capital | General Fund | 6,000,000 | |
| Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - \$ 690, \$1850 Capital Reserve Fund - \$ 690, \$1850 Capital Reserve Fund - \$ 1431 Other Capital Projects Fund Debt Service Fund Food Service Fund Food Service / Caleteria Operations Fund Other Enterprise Fund Internal Service Fund Internal Service Fund Internal Service Fund Pension Trust Fund Activity Fund Other Agency Fund Pension Trust Fund Activity Fund Other Agency Fund Son-Turst Fund Total Cash and Short-Term Investments Son-Turst Fund Public Purpose (Expendable) Trust Fund Other Capital Reserve Fund - \$ 600, \$1850 | Public Purpose (Expendable) Trust Fund | | |
| Capital Reserve Fund - § 690. § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service Fund Food Service Fund Food Service Fund Total Cash and Short-Term Investments Service Fund Other Capital Fund Other Capital Fund Other Agency Fund Other Comptotiler-Approved Special Revenue Funds Athilate / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690. § 1850 Capital Reserve Fund - § 690. § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Other Agency Fund | Other Comptroller-Approved Special Revenue Funds | | |
| Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service / Cafeteria Operations Fund Food Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Activity Fund Other Agency Fund Pension Trust Fund Activity Fund Other Agency Fund Service Fund Permanent Fund Total Cash and Short-Term Investments Service Se | Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Other Capital Projects Fund 100,000 Dobt Service Fund 100,000 Food Service Fund 100,000 Child Care Operations Fund 100,000 Child Care Operations Fund 100,000 Child Care Operations Fund 100,000 The Enterprise Funds Internal Service Fund 6 Private Purpose Trust Fund 6,0000 Investment Trust Fund 6,0000 Investment Trust Fund 7 Pension Trust Fund 7 Activity Fund 7 Other Agency Fund 50,000 Permanent Fund 7 Total Cash and Short-Term Investments 5,0000 Long-Term Investments 6,300,000 Long-Term Investments 6,300,000 Long-Term Investments 6,300,000 Chemanent Fund 7 Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 7 Capital Reserve Fund - \$ 90, \$1850 Capital Reserve Fund - \$ 90, \$1850 Capital Reserve Fund - \$ 1431 Other Capital Projects Fund 7 Petud Capital Reserve Fund - \$ 1451 Other Capital Projects Fund 7 Petud Capital Reserve Fund - \$ 1451 Other Capital Funder Fund 7 Private Purpose Trust Fund 7 Other Enterprise Funds Internal Service Fund Projects Fund 9 Private Purpose Trust Fund 1 Priv | Capital Reserve Fund - § 690, §1850 | | |
| Debt Service Fund Food Service / Cateleria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Activity Fund Other Agency Fund Pension Trust Fund Activity Fund Other Agency Fund Person Trust Fund Activity Fund Other Agency Fund S6,310,000 Permanent Fund Total Cash and Short-Term Investments S6,310,000 Long-Term Investments O6/30/2024 Estimate O6/30/2024 Estimate O6/30/2024 Estimate O6/30/2025 General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Abhlecir / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 1930, § 1850 Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Food Service / Carletaria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Internal Service Fund Pension Trust Fund Activity Fund Other Agency Fund | Capital Reserve Fund - § 1431 | | |
| Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Penson Trust Fund Penson Trust Fund Activity Fund Other Agency Fund Other Agency Fund Service Fund Permanent Fund Total Cash and Short-Term Investments Service Fund Public Purpose (Expendable) Trust Fund Other Comprolibler-Approved Special Revenue Funds Atthletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 4890, § 1850 Capital Reserve Fund - § 4890, § 1850 Capital Reserve Fund - § 481 Other Capital Projects Fund Debt Service Fund Child Care Operations Fund Other Centroprise Funds Internal Service Fund Private Purpose Trust Fund Other Capital Projects Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Other Capenor Fund Fund Private Purpose Trust Fund Private Purpose Trust Fund Other Agency Fund | Other Capital Projects Fund | 100,000 | |
| Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund President Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund Other Agency Fund Other Agency Fund Total Cash and Short-Term Investments Search General Fund Other Comptroller-Approved Special Revenue Fund Other Comptroller-Approved Special Revenue Fund Other Comptroller-Approved Special Revenue Fund Capital Reserve Fund - § 600, §1850 Capital Reserve Fund - § 600, §1850 Capital Reserve Fund - § 6431 Other Capital Projects Fund Other Comptroller-Approved Special Revenue Fund Other Comptroller-Approved Special Revenue Fund Capital Reserve Fund - § 600, §1850 Capital Reserve Fund - § 600, §1850 Capital Reserve Fund - Secure Fund Other Capital Projects Fund Other Capital Projects Fund Other Capital Projects Fund Post Service / Caleleria Operations Fund Other Enterprise Funds Internal Service Fund Pension Trust Fund Activity Fund Other Agency Fund | Debt Service Fund | | |
| Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Other Agency Fund Total Cash and Short-Term Investments Separate Sevice Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Fund Attivities Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 890, §1850 Capital Reserve Fund - § 890, §1850 Capital Reserve Fund - § 41431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | Food Service / Cafeteria Operations Fund | 100,000 | 100,000 |
| Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments Separate Se | Child Care Operations Fund | | |
| Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund Other Agency Fund Other Agency Fund Other Agency Fund So,3000 Permanent Fund Total Cash and Short-Term Investments So,310,000 Long-Term Investments Sof,310,000 Long-Term Investments Sof,30/2024 Estimate Off,30/2024 Estimate Off,30/2025 General 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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | Other Enterprise Funds | | |
| Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund 50,000 Permanent Fund Total Cash and Short-Term Investments \$6,310,000 Long-Term Investments 06/30/2024 Estimate 06/30/2025 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 Pension Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund | Internal Service Fund | | |
| Pension Trust Fund Activity Fund Other Agency Fund Foral Cash and Short-Term Investments Ceneral 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 - § 690, § 1830 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Caleteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | Private Purpose Trust Fund | 60,000 | 60,000 |
| Activity Fund Other Agency Fund 50,000 Permanent Fund Total Cash and Short-Term Investments \$6,310,000 Long-Term Investments \$6,310,000 Long-Term Investments \$6,300/2024 Estimate \$06/30/2024 Estimate \$06/30/2025 General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Althetic / 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 Pension Trust Fund Other Agency Fund | Investment Trust Fund | | |
| Other Agency Fund 50,000 Permanent Fund Total Cash and Short-Term Investments \$6,310,000 Long-Term Investment Selection Selection \$6,300,000 Long-Term Investments \$6,310,000 Long-Term Investment Selection Selecti | Pension Trust Fund | | |
| Permanent Fund Total Cash and Short-Term Investments Long-Term Investments 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 Other Agency Fund | Activity Fund | | |
| Total Cash and Short-Term Investments Long-Term Investments 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 Other Capitalor Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Other Agency Fund | Other Agency Fund | 50,000 | 50,000 |
| Long-Term Investments 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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Other Agency Fund | Permanent Fund | | |
| 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 | Total Cash and Short-Term Investments | \$6,310,000 | \$210,000 |
| 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 | | | |
| 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 Pension Trust Fund Activity Fund Other Agency Fund Other Agency Fund | Long-Term Investments | 06/30/2024 Estimate | 06/30/2025 Projection |
| 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 Other Agency Fund | | 06/30/2024 Estimate | 06/30/2025 Projection |
| 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 | General Fund | 06/30/2024 Estimate | 06/30/2025 Projection |
| 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 | General Fund Public Purpose (Expendable) Trust Fund | 06/30/2024 Estimate | 06/30/2025 Projection |
| 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 | General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds | 06/30/2024 Estimate | 06/30/2025 Projection |
| 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 | General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund | 06/30/2024 Estimate | <u>06/30/2025 Projection</u> |
| 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 | 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 | <u>06/30/2024 Estimate</u> | <u>06/30/2025 Projection</u> |
| 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 | 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 | <u>06/30/2024 Estimate</u> | <u>06/30/2025 Projection</u> |
| 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 | 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 | 06/30/2024 Estimate | <u>06/30/2025 Projection</u> |
| Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | 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 | <u>06/30/2024 Estimate</u> | <u>06/30/2025 Projection</u> |
| Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | 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 | 06/30/2024 Estimate | 06/30/2025 Projection |
| Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | 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 | <u>06/30/2024 Estimate</u> | <u>06/30/2025 Projection</u> |
| Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund | 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 | <u>06/30/2024 Estimate</u> | 06/30/2025 Projection |
| Activity Fund Other Agency Fund | 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 | 06/30/2024 Estimate | 06/30/2025 Projection |
| Activity Fund Other Agency Fund | 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 | 06/30/2024 Estimate | 06/30/2025 Projection |
| Other Agency Fund | 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 | 06/30/2024 Estimate | 06/30/2025 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 | 06/30/2024 Estimate | 06/30/2025 Projection |
| Page 17 | 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 | 06/30/2024 Estimate | 06/30/2025 Projection |

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Long-Term Investments 06/30/2024 Estimate 06/30/2025 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$6,310,000 \$210,000

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2024-2025 Final General Fund Budget

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| Long-Term Indebtedness | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---------------------|-----------------------|
| General Fund | | |
| 0510 Bonds Payable | 106,770,000 | 98,815,000 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | 2,200,000 | 2,200,000 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | 3,500,000 | 3,500,000 |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | \$112,470,000 | \$104,515,000 |

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

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<u>Long-Term Indebtedness</u> <u>06/30/2024 Estimate</u> <u>06/30/2025 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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06/30/2024 Estimate 06/30/2025 Projection

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

Long-Term Indebtedness

- 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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06/30/2024 Estimate 06/30/2025 Projection

Long-Term Indebtedness

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>06/30/2024 Estimate</u> <u>06/30/2025 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 \$112,470,000 \$104,515,000

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06/30/2024 Estimate 06/30/2025 Projection

Short-Term Payables
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 \$112,470,000 \$104,515,000

| 2024-2025 Final General Fund Budget | Fund Balance Summary (FBS) |
|-------------------------------------|----------------------------|
|-------------------------------------|----------------------------|

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| Account Description | Amounts |
|---|-------------|
| 0810 Nonspendable Fund Balance | 85,000 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 3,434,697 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$3,434,697 |
| | |
| | |
| 5900 Budgetary Reserve | |

\$3,519,697