

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year

ITEM	AMOUNTS
810 Nonspendable Fund Balance	
820 Restricted Fund Balance	
830 Committed Fund Balance	
840 Assigned Fund Balance	
850 Unassigned Fund Balance	2,150,000

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year **\$2,150,000**

Estimated Revenues And Other Financing Sources

3000 Revenue from Local Sources	5,869,045
7000 Revenue from State Sources	10,635,918
3000 Revenue from Federal Sources	312,000
3000 Other Financing Sources	

Total Estimated Revenues And Other Financing Sources **\$16,816,963**

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation **\$18,966,963**

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,289,955
6113 Public Utility Realty Taxes	4,800
6114 Payments in Lieu of Current Taxes - State / Local	72,000
6120 Current Per Capita Taxes, Section 679	16,000
6140 Current Act 5111 Taxes - Flat Rate Assessments	38,290
6150 Current Act 5111 Taxes - Proportional Assessments	790,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	225,000
6500 Earnings on Investments	200,000
6700 Revenues from LEA Activities	25,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	162,000
6920 Contributions and Donations from Private Sources	1,000
6990 Refunds and Other Miscellaneous Revenue	45,000
	\$5,869,045
REVENUE FROM LOCAL SOURCES	
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,110,975
7112 Basic Education Funding-Social Security	359,451
7160 Tuition for Orphans Subsidy	10,600
7220 Vocational Education	81,818
7271 Special Education funds for School-Aged Pupils	841,310
7311 Pupil Transportation Subsidy	903,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,800
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,350
7340 State Property Tax Reduction Allocation	500,590
7505 Ready to Learn Block Grant	158,575
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	55,000
7820 State Share of Retirement Contributions	1,597,449
	\$10,635,918
REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	235,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	28,000
8517 Title IV - 21st Century Schools	19,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	25,000

Amount

REVENUE FROM FEDERAL SOURCES

8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program 5,000

REVENUE FROM FEDERAL SOURCES \$312,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 16,816,963

ct 1 Index (current): 7.5%
 calculation Method:
 umber of Decimals For Tax Rate Calculation:
 pprox. Tax Revenue from RE Taxes:
 amount of Tax Relief for Homestead Exclusions
 total Approx. Tax Revenue:
 pprox. Tax Levy for Tax Rate Calculation:

Revenue	2	Section 672.1 Method Choice: (a)(1)
	\$4,290,695	
	\$500,590	
	\$4,791,285	
	\$5,050,679	
Clarion		
Jefferson		
Total		

2023-24 Data

a. Assessed Value	\$66,291,498	\$21,961,090	\$88,252,588
b. Real Estate Mills	59.1100	40.7100	

I. 2024-25 Data

c. 2022 STEB Market Value	\$229,494,135	\$57,166,955	\$286,661,090
d. Assessed Value	\$67,057,045	\$21,987,470	\$89,044,515
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0

2023-24 Calculations

f. 2023-24 Tax Levy (a * b)	\$3,918,490	\$894,036	\$4,812,526
-----------------------------	-------------	-----------	-------------

2024-25 Calculations

g. Percent of Total Market Value	80.05765%	19.94235%	100.00000%
h. Rebalanced 2023-24 Tax Levy (f Total * g)	\$3,852,795	\$959,731	\$4,812,526

i. Base Mills Subject to Index
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

	59.1100	43.7014	
--	---------	---------	--

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	94.00000%	95.50000%	94.29914%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$4,043,455	\$1,007,224	\$5,050,679

I. 2024-25 Real Estate Tax Rate
 (k / d * 1000)
60.2900 **45.8000**

III.
 m. Tax Levy Generated by Mills (l / 1000 * d)
 \$4,042,869 \$1,007,026 \$5,049,895

n. Tax Levy minus Tax Relief for Homestead Exclusions
 (m - Amount of Tax Relief for Homestead Exclusions) \$4,549,305

o. Net Tax Revenue Generated By Mills
 (n * Est. Property Collection) \$4,289,955

ct 1 Index (current): 7.5%
 alculatation Method:
 umber of Decimals For Tax Rate Calculation: 2
 pprox. Tax Revenue from RE Taxes: \$4,290,695
 ount of Tax Relief for Homestead Exclusions: \$500,590
 otal Approx. Tax Revenue: \$4,791,285
 pprox. Tax Levy for Tax Rate Calculation: \$5,050,679

	Revenue	Section 672.1 Method Choice: (a)(1)
	Clarion	
	Jefferson	
	Total	

Index Maximums

p. Maximum Mills Based On Index	63.5432	46.9790	
(i * (1 + Index))			
q. Mills In Excess of Index	0.0000	0.0000	
(if (i > p), (i - p))			
r. Maximum Tax Levy Based On Index	\$4,261,019	\$1,032,949	\$5,293,968
(p / 1000 * d)			
s. Millage Rate within Index?	Yes	Yes	
(if 1 > p Then No)			
t. Tax Levy In Excess of Index	\$0	\$0	\$0
(if (m > r), (m - r))			
u. Tax Revenue In Excess of Index	\$0	\$0	\$0
(t * Est. Pct. Collection)			

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$4,798.00	\$6,967.00	
Number of Homestead/Farmstead Properties	1408	357	
Median Assessed Value of Homestead Properties			\$15,982

act 1 Index (current): 7.5%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$4,290,695

\$500,590

\$4,791,285

\$5,050,679

Clarion

Section 672.1 Method Choice: (a)(1)

Jefferson

Total

\$500,590

\$0

Lowering RE Tax Rate

\$0

\$500,590

\$0

\$500,590

State Property Tax Reduction Allocation used for: Homestead Exclusions

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

Amount of Tax Relief from State/Local Sources

CODE	Current Real Estate Taxes	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
1111	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	
	lanon	67,057,045	60.2900	4,042,869	94.000000%
	afterson	21,987,470	45.8000	1,007,026	95.500000%
	Totals:	89,044,515		5,049,895	94.29914%

	Rate	Estimated Revenue	Rate	Estimated Revenue	Rate	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$5.00	16,000			
6140	Current Act 511 Taxes - Flat Rate Assessments					
6141	Current Act 511 Per Capita Taxes	\$5.00	16,000			
6142	Current Act 511 Occupation Taxes - Flat Rate	\$0.00	0			
6143	Current Act 511 Local Services Taxes	\$10.00	22,290			
6144	Current Act 511 Trailer Taxes	\$0.00	0			
6145	Current Act 511 Business Privilege Taxes - Flat Rate	\$0.00	0			
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$0.00	0			
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	0			
	Total Current Act 511 Taxes - Flat Rate Assessments		36,290			
6150	Current Act 511 Taxes - Proportional Assessments					
6151	Current Act 511 Earned Income Taxes	0.5000%	690,000			
6152	Current Act 511 Occupation Taxes	0.000%	0			
6153	Current Act 511 Real Estate Transfer Taxes	0.5000%	100,000			
6154	Current Act 511 Amusement Taxes	0.0000%	0			
6155	Current Act 511 Business Privilege Taxes	0.000%	0			
6156	Current Act 511 Mechanical Device Taxes - Percentage	0.0000%	0			
6157	Current Act 511 Mercantile Taxes	0.000%	0			
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0			
	Total Current Act 511 Taxes - Proportional Assessments		790,000			
	Total Act 511, Current Taxes		826,290			
	Total Current Act 511 Taxes - Proportional Assessments		826,290			
	Total Act 511, Current Taxes		3,439,933			
	Act 511 Tax Limit ->		286,661,090 X			
	Market Value		12			
			Mills			
						(511 Limit)

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
		2023-24 (Rebalanced)	2024-25				2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u>									
	Clarion	59.1100	60.2900	2.00%	Yes	7.5%				
	Jefferson	43.7014	45.8000	4.81%	Yes	7.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	7.5%				
	<u>Current Act 511 Taxes - Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	7.5%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	7.5%				
	<u>Current Act 511 Taxes - Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.5000%	0.5000%	0.00%	Yes	7.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.5000%	0.5000%	0.00%	Yes	7.5%				

<u>Description</u>	<u>Amount</u>
000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,737,040
1200 Special Programs - Elementary / Secondary	2,738,149
1300 Vocational Education	229,453
1400 Other Instructional Programs - Elementary / Secondary	104,194
1500 Nonpublic School Programs	2,600
Total Instruction	\$10,811,436
000 Support Services	
2100 Support Services - Students	496,661
2200 Support Services - Instructional Staff	377,484
2300 Support Services - Administration	1,035,588
2400 Support Services - Pupil Health	220,426
2500 Support Services - Business	395,107
2600 Operation and Maintenance of Plant Services	1,413,122
2700 Student Transportation Services	1,036,775
2800 Support Services - Central	204,967
2900 Other Support Services	11,484
Total Support Services	\$5,191,614
000 Operation of Non-Instructional Services	
3200 Student Activities	390,120
3300 Community Services	1,100
Total Operation of Non-Instructional Services	\$391,220
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	449,175
5200 Interfund Transfers - Out	125,000
Total Other Expenditures and Financing Uses	\$574,175
Total Estimated Expenditures and Other Financing Uses	\$16,968,445

Description Amount

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries	3,948,180
200 Personnel Services - Employee Benefits	2,696,147
300 Purchased Professional and Technical Services	85,000
400 Purchased Property Services	11,200
500 Other Purchased Services	640,712
600 Supplies	219,661
700 Property	118,900
800 Other Objects	17,240
Total Regular Programs - Elementary / Secondary	\$7,737,040

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries	909,197
200 Personnel Services - Employee Benefits	748,194
300 Purchased Professional and Technical Services	697,000
400 Purchased Property Services	326
500 Other Purchased Services	359,275
600 Supplies	23,932
800 Other Objects	225
Total Special Programs - Elementary / Secondary	\$2,738,149

1300 Vocational Education

100 Personnel Services - Salaries	127,860
200 Personnel Services - Employee Benefits	77,023
400 Purchased Property Services	3,000
500 Other Purchased Services	1,500
600 Supplies	17,500
800 Other Objects	2,570
Total Vocational Education	\$229,453

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries	59,027
200 Personnel Services - Employee Benefits	44,467
500 Other Purchased Services	700
Total Other Instructional Programs - Elementary / Secondary	\$104,194

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services	2,600
Total Nonpublic School Programs	\$2,600

Total Instruction

\$10,811,436

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries	265,278
200 Personnel Services - Employee Benefits	174,533
300 Purchased Professional and Technical Services	45,250
500 Other Purchased Services	3,100
600 Supplies	6,500

Description

Amount

700 Property

2,000

Total Support Services - Students

\$496,661

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

192,290

200 Personnel Services - Employee Benefits

146,649

300 Purchased Professional and Technical Services

16,050

400 Purchased Property Services

3,400

500 Other Purchased Services

1,000

600 Supplies

17,700

800 Other Objects

395

\$377,484

Total Support Services - Instructional Staff

2300 Support Services - Administration

100 Personnel Services - Salaries

514,368

200 Personnel Services - Employee Benefits

342,670

300 Purchased Professional and Technical Services

118,150

400 Purchased Property Services

1,950

500 Other Purchased Services

16,425

600 Supplies

6,950

800 Other Objects

35,075

\$1,035,588

Total Support Services - Administration

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

114,131

200 Personnel Services - Employee Benefits

94,785

300 Purchased Professional and Technical Services

3,000

400 Purchased Property Services

400

600 Supplies

8,110

\$220,426

Total Support Services - Pupil Health

2500 Support Services - Business

100 Personnel Services - Salaries

193,854

200 Personnel Services - Employee Benefits

145,758

500 Other Purchased Services

3,695

600 Supplies

46,800

700 Property

3,500

800 Other Objects

1,500

\$395,107

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

569,353

200 Personnel Services - Employee Benefits

396,059

300 Purchased Professional and Technical Services

1,150

400 Purchased Property Services

115,610

500 Other Purchased Services

62,250

600 Supplies

268,200

800 Other Objects

500

\$1,413,122

Total Operation and Maintenance of Plant Services

Description Amount

2700 Student Transportation Services

100 Personnel Services - Salaries	33,575
200 Personnel Services - Employee Benefits	37,700
400 Purchased Property Services	2,000
500 Other Purchased Services	963,000
600 Supplies	500
Total Student Transportation Services	\$1,036,775

2800 Support Services - Central

100 Personnel Services - Salaries	70,000
200 Personnel Services - Employee Benefits	53,067
300 Purchased Professional and Technical Services	2,600
600 Supplies	65,300
700 Property	14,000
Total Support Services - Central	\$204,967

2900 Other Support Services

500 Other Purchased Services	11,484
Total Other Support Services	\$11,484
Total Support Services	\$5,191,614

3200 Student Activities

100 Personnel Services - Salaries	122,142
200 Personnel Services - Employee Benefits	51,528
300 Purchased Professional and Technical Services	99,778
400 Purchased Property Services	5,450
500 Other Purchased Services	64,118
600 Supplies	33,104
800 Other Objects	14,000
Total Student Activities	\$390,120

3300 Community Services

600 Supplies	1,100
Total Community Services	\$1,100
Total Operation of Non-Instructional Services	\$391,220

5000 Other Expenditures and Financing Uses

800 Other Objects	204,175
900 Other Uses of Funds	245,000
Total Debt Service / Other Expenditures and Financing Uses	\$449,175

5200 Interfund Transfers - Out

900 Other Uses of Funds	125,000
Total Interfund Transfers - Out	\$125,000
Total Other Expenditures and Financing Uses	\$574,175

TOTAL EXPENDITURES **\$16,968,445**

Cash and Short-Term Investments

	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund	2,973,686	2,730,600
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	910,531	735,531
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	140,000	178,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	722,000	780,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	33,500	38,500
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$4,779,717	\$4,462,631

Long-Term Investments

	<u>06/30/2024 Estimate</u>	<u>06/30/2025 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		

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2024 Estimate

06/30/2025 Projection

\$4,779,717

\$4,462,631

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

General Fund 5,895,000 5,650,000

0510 Bonds Payable 5,895,000

0520 Extended-Term Financing Agreements Payable 5,650,000

0530 Lease and Other Right-To-Use Obligations 5,650,000

0540 Accumulated Compensated Absences 5,650,000

0550 Authority Lease Obligations 5,650,000

0560 Other Post-Employment Benefits (OPEB) 5,650,000

0599 Other Noncurrent Liabilities 5,650,000

Total General Fund **\$5,895,000** **\$5,650,000**

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right-To-Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right-To-Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right-To-Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

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

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

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

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

\$5,895,000

\$5,650,000

Short-Term Payables

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		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$5,895,000	\$5,650,000

Account Description

Amounts

0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	1,998,518

Total Ending Fund Balance - Committed, Assigned, and Unassigned \$1,998,518

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve \$1,998,518