LEA Name: Pocono Mountain SD

Class: 2

AUN Number: 120455403

County: Monroe

## FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/26/2024		
President of the Board—Original Signature Required	Date	26/24
Secretary of the Board - Original Signature Required	6/2 Date	6/24
Chief School Administrator Original Signature Required	6/2¢	6/24
Ann Marie Ohmnacht	(570)839-7121	Extn :10149
Contact Person	Telephone	Extension
aohmnacht@pmsd.org		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:	
Pocono Mountain SD	Monroe	120455403	
No school district shall approve an increase in real pending unreserved undesignated fund balance (unas expenditures:	roperty taxes unless it has a signed) less than the speci	adopted a budget that include fied percentage of its total bud	s an estimated, dgeted
Total Budgeted Expenditures		Fund Balance % Limit (less than)	
Less Than or Equal to \$11,999,999	The state of the s	12.0%	ACTION AND THE CONTROL OF A STREET AND THE STREET A
Between \$12,000,000 and \$12,999,999		11.5%	
Between \$13,000,000 and \$13,999,999	and the second s	11.0%	
Between \$14,000,000 and \$14,999,999	Provide and the same and the sa	10.5%	V-2009 (1-109 million) (100 mi
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	NOT AND THE COMMENT OF THE PROPERTY OF THE PRO	9.0%	
Between \$18,000,000 and \$18,999,999		8.5%	
Greater Than or Equal to \$19,000,000		8.0%	
Did you raise property taxes in SY 2024-2025 (compared to 2023- If yes, see information below, taken from the 2024-2025 General F		Ye N	Faces and the second
Total Budgeted Expenditures			<b>\$05.400000</b>
Ending Unassigned Fund Balance			\$254060000 \$12909175
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			5.08%
The Estimated Ending Unassigned Fund Balance is within the allo	wable limits.	one and the second seco	Parameter Tolking Tolking
		Ye:	THE COMMENT OF
I hereby certify that the	above information is accurate a		- American
SIGNATURE OF SUPERINTENDENT	DATE	/21/24	
DUE DATE: AUGUST 15, 2024			

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve is to be utilized for annual operating contingencies that occur during the course of the fiscal year.
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.	Estimated Ending Fund Balance is on hand to maintain reserve for futue needs.

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ITEM	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	226,527	
0820 Restricted Fund Balance	2,500,000	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	17,909,175	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3	517,90 <u>9,175</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	158,434,209	
7000 Revenue from State Sources	86,089,411	
8000 Revenue from Federal Sources	4,536,380	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$2</u>	49,060,000
Total Estimated Fund Balance, Revenues; and Other Financing Sources Available for Appropriation	\$2	66,969,175

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Estimated Revenues and Other Financing Sources: Detail

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	133,350,534
6112 Interim Real Estate Taxes	325,000
6113 Public Utility Realty Taxes	125,000
6114 Payments in Lieu of Current Taxes - State / Local	160,000
6150 Current Act 511 Taxes - Proportional Assessments	9,350,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	9,000,000
6500 Earnings on Investments	3,750,000
6700 Revenues from LEA Activities	40,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,600,000
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	150,000
6960 Services Provided Other Local Governmental Units / LEAs	250,000
6990 Refunds and Other Miscellaneous Revenue	328,675
REVENUE FROM LOCAL SOURCES	\$158,434,209
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	38,440,822
7160 Tuition for Orphans Subsidy	600,000
7220 Vocational Education	563,000
7271 Special Education funds for School-Aged Pupils	8,122,929
7311 Pupil Transportation Subsidy	2,822,445
7312 Nonpublic and Charter School Pupil Transportation Subsidy	52,555
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,137,846
7330 Health Services (Medical, Dental, Nurse, Act 25)	160,000
7340 State Property Tax Reduction Allocation	9,388,630
7360 Safe Schools	704,640
7505 Ready to Learn Block Grant	2,034,068
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,081,780
7810 State Share of Social Security and Medicare Taxes	3,763,560
7820 State Share of Retirement Contributions	16,217,136
REVENUE FROM STATE SOURCES	\$86,089,411
REVENUE FROM FEDERAL SOURCES	
8200 Unrestricted Grants-in-Aid from the Federal Government Through the	96,620
Commonwealth of Pa 8514 Title I - Improving the Academic Achievement of the Disadvantaged	3,091,285
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	314,046
	Page 6

<u>Amount</u>

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8516 Title III - Language Instruction for English Learners and Immigrant Students	64,922
8517 Title IV - 21st Century Schools	254,507
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	675,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	40,000
(Quarterly) Program REVENUE FROM FEDERAL SOURCES	\$4,536,380
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	249,060,000

Estimated Revenues and Other Financing Sources: Detail

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#### \_

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Act 1 index (current): 7.0%

Calculation Method:

Rate

Appı	rox. Tax Revenue from RE Taxes:	\$133,350,534	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$9.434,837</u>	
[otal	Approx. Tax Revenue:	\$142,785,371	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$153,597,576	
		Monroe	Tota
	2023-24 Data	o shaqor mash waxayakinin bananakan kabarkan ka baka 1 kaliban bahaka asha kabari in a sangan musa a masa 1880an	en Apriland vorantyssener envisionen vonat etsenetisch et e. "Himm» (m. gazum sphafester es, """. ". ".
	a. Assessed Value	\$6,852,981,893	\$6,852,981,893
	b. Real Estate Mills	21.4400	
1.	2024-25 Data		
	c. 2022 STEB Market Value	\$6,745,262,920	\$6,745,262,920
	d. Assessed Value	\$6,903,261,841	\$6,903,261,841
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2023-24 Calculations	THE CONTROL OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE C	CONTRACTOR AND
	f. 2023-24 Tax Levy	\$146,927,932	\$146,927,932
	(a * b)	,	Ψ1+0,021,002
1	2024-25 Calculations		
11.	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2023-24 Tax Levy	\$146,927,932	\$146,927,932
	(f Total * g)		
	i. Base Mills Subject to Index	21.4400	
	(h / a * 1000) if no reassessment		
anno estapados	(h / (d-e) * 1000) if reassessment		
(	Calculation of Tax Rates and Levies Generated	e parameter annu des antiques	and the second second section and provided the second second second second second section and second
	<ul> <li>j. Weighted Avg. Collection Percentage</li> </ul>	92.50000%	92.50000%
	k, Tax Levy Needed	\$153,597,576	\$153,597,576
	(Approx. Tax Levy * g)		, ,
	I. 2024-25 Real Estate Tax Rate	22.2500	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$153,597,576	\$153,597,576
	(I / 1000 * d)	, ,	Ψ100,001,010
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$144,162,739
	(m - Amount of Tax Relief for Homestead Exclusions)		+···,·•=,/••
	o. Net Tax Revenue Generated By Mills		\$133,350,534
	(n * Est. Pct. Collection)		· · ·

### AUN: 120455403 Pocono Mountain SD

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Act 1 Index (current): 7.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$133,350,534
Amount of Tax Relief for Homestead Exclusions	<u>\$9,434,837</u>
Total Approx. Tax Revenue:	\$142,785,371
Approx Tax Levy for Tax Rate Calculation:	\$153,597,576

Approx. Tax Levy for Tax Rate Calculation:		\$155,557,576	
		Monroe	Total
	ndex Maximums	and the control of the second	n. Addition on the ground disputation of the second section is a construct to the second section of the second
	p. Maximum Mills Based On Index	22.9408	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (1 > p), (1 - p))		
	r. Maximum Tax Levy Based On Index	\$158,366,349	\$158,366,349
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

	52,792.00	au \$3	, , ,
12	12931	erties	. Nt
\$140,		Properties	Ме

Real Estate Tax Rate (RETR) Report

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

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Pocono Mountain SD

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Act 1 Index (current): 7.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$133,350,534

Amount of Tax Relief for Homestead Exclusions

\$9,434,837

Total Approx. Tax Revenue:

\$142,785,371

Approx. Tax Levy for Tax Rate Calculation:

\$153,597,576

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$9,388,630

Lowering RE Tax Rate

\$0

\$9,388,630

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

\$46,207

\$46,207

Amount of Tax Relief from State/Local Sources

\$9,434,837

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LEA: 120455403 Pocono Mountain SD

## Local Education Agency Tax Data

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

Page - 1 of 1

<u>CODE</u>

6111 <u>Cur</u>	rent Real Estate Taxes			Amount of Tax Relie	ef for Tax Levy Minus F	fomestead	Net Tax Revenue
County Na	me Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusi			Congreted Dy Mills
Monroe	6,903,261,841	22.2500	153,597,576			92.5	50000%
Totals:	6,903,261,841		153,597,576	9,434	l:837∷ == ::-::-::-:14	4,162,739 X 92.5	50000% = 133,350,534
			The control of the co	of the control of the property of the control of th	eur in de volden de is europe is diver deur in deur deur in deur de independiouwe in de de	aan in talka ka miningan in talka dada ka ka mada da m Talka mada ka mada da m	
				<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, S			\$0.00			0
6140	Current Act 511 Taxes - Fla			<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Servi			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxe			\$0.00	\$0.00	0	0
6145	Current Act 511 Business P			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other	er Flat Rate Assessr	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxe					0	0
6150	Current Act 511 Taxes Pro		nts	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Lev</u> v	Estimated Revenue
6151	Current Act 511 Earned Inco			0.500%	0.000%	6,850,000	6,850,000
6152	Current Act 511 Occupation			0.000	0.000	0	0
6153	Current Act 511 Real Estate			0.500%	0.000%	2,500,000	2,500,000
6154	Current Act 511 Amusement	Taxes		0.000%	0.000%	_,,	2,000,000
6155	Current Act 511 Business Pr	ivilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical	Device Taxes – Per	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile 7	axes		0.000	0,000	0	0
6159	Current Act 511 Taxes, Other	er Proportional Asses	ssments	0	0	0	U
	Total Current Act 511 Taxe	s – Proportional A	ssessments			9,350,000	V
547656	Total Act 511, Current T	axes		The Water Committee of the Committee of			9,350,000
The property of the second sec			A CEAT	ax Limit = _>			9,350,000
					6,745,262,920 X		80,943,155
					Market Value	Mills	(511 Limit)

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Tax		Tax Rate Ch	arged in:	Davaant	I ass than		Additional Tax Rate		
Functio n	Description	2023-24 (Rebalanced)	2024-25	Percent Change in Rate	Less than or equal to Index	Index	Charged in: 2024-25 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes			, , , , , , , , , , , , , , , , , , , ,				./	·
	Monroe	21.4400	22.2500	3.78%	Yes	7.0%			
Curr	ent Act 511 Taxes – Proportional Assessments								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	7.0%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.0%			

\$254,060,000

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summar
LEA: 120455403 Pocono Mountain SD	
Printed 6/26/2024 10:44:45 AM	Page - 1 of 1
<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	93,420,004
1200 Special Programs - Elementary / Secondary	45,535,546
1300 Vocational Education	3,243,100
1400 Other Instructional Programs - Elementary / Secondary	3,464,474
1500 Nonpublic School Programs	5,500
1700 Higher Education Programs for Secondary Students	65,000
Total Instruction	\$145,733,624
2000 Support Services	The second district of
2100 Support Services - Students	9,993,661
2200 Support Services - Instructional Staff	11,234,400
2300 Support Services - Administration	14,148,327
2400 Support Services - Pupil Health	2,183,768
2500 Support Services - Business	2,134,252
2600 Operation and Maintenance of Plant Services	20,893,427
2700 Student Transportation Services	14.878,209
2800 Support Services - Central	3.411.207
2900 Other Support Services	81,950
Total Support Services	\$78,959,201
3000 Operation of Non-Instructional Services	mmmm menter me
3200 Student Activities	4,662,424
3300 Community Services	42,500
Total Operation of Non-Instructional Services	\$4,704,924
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10 000 004
5200 Interfund Transfers - Out	19,262,251 4,000,000
5900 Budgetary Reserve	1,400,000

Total Estimated Expenditures and Other Financing Uses

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detai
LEA: 120455403 Pocono Mountain SD	
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<u>Description</u>	Amount
1000 Instruction	Alloward
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10 244 042
200 Personnel Services - Employee Benefits	49,341,918
300 Purchased Professional and Technical Services	32,721,234 156,550
400 Purchased Property Services	124,203
500 Other Purchased Services	8,857,000
600 Supplies	2,173,708
700 Property	10,000
800 Other Objects	35,391
Total Regular Programs - Elementary / Secondary	\$93,420,004
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	15,478,802
300 Purchased Professional and Technical Services	10,264,808
500 Other Purchased Services	10,155,000
600 Supplies	9,522,000
800 Other Objects	98,250
Total Special Programs - Elementary / Secondary	16,686
1300 <u>Vocational Education</u>	\$45,535,546
500 Other Purchased Services	
Total Vocational Education	3,243,100
1400 Other Instructional Programs - Elementary / Secondary	\$3,243,100
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,914,700
300 Purchased Professional and Technical Services	1,269,738
500 Other Purchased Services	75,000
600 Supplies	160,250
800 Other Objects	44,386
Total Other Instructional Programs - Elementary / Secondary	400
1500 Nonpublic School Programs	-\$3,464,474
600 Supplies	
Total Managibilities L. T. D.	5,500
The state of the s	\$5,500
1700 <u>Higher Education Programs for Secondary Students</u> 500 Other Purchased Services	The comment of the co
the Market Commence of the Com	65,000
Total Higher Education Programs for Secondary Students Total Instruction	\$65,000
2000 Support Services	\$145,733,624
2100 Support Services - Students	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	5,923,691
300 Purchased Professional and Technical Services	3,928,310
500 Other Dunch and Oc.	105,000
500 Other Purchased Services	17,000

350,000

3,916,500

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 120455403 Pocono Mountain SD	
Printed 6/26/2024 10:44:46 AM	Page - 2 of 4
Description	Amount
600 Supplies	8,385
800 Other Objects	11,275
The second secon	\$9,993,661
Total Support Services - Students	
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	4,142,467
200 Personnel Services - Employee Benefits	3,022,088
300 Purchased Professional and Technical Services	1,089,200
400 Purchased Property Services	291,500
500 Other Purchased Services	281,250
600 Supplies	1,758,762
700 Property	635,000
800 Other Objects	14,133 - 1 - 11-11-11-11-11-11-1-1-1-1-1-1-1-1
Total Support Services - Instructional Staff	\$11,234,400
2300 Support Services - Administration	
100 Personnel Services - Salaries	6,496,045
200 Personnel Services - Employee Benefits	4,522,951
300 Purchased Professional and Technical Services	1,287,500
400 Purchased Property Services	11,000
500 Other Purchased Services	376,167
600 Supplies	250,464
800 Other Objects	1,204,200
Total Support Services - Administration	\$14,148,327
2400 Support Services - Pupil Health	The second secon
100 Personnel Services - Salaries	1,309,482
200 Personnel Services - Employee Benefits	868,386
400 Purchased Property Services	1,000
500 Other Purchased Services	4,700
800 Other Objects	200
Total Support Services - Pupil Health	\$2,183,768
2500 Support Services - Business	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,191,995
400 Purchased Property Services	790,475
500 Other Purchased Services	13,882
600 Supplies	125,500
800 Other Objects	4,000
Total Support Services - Business	8,400
	\$2,134,252
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	7,113,160
200 Personnel Services - Employee Benefits	4,717,112
300 Purchased Professional and Technical Services	2,830,900
400 Purchased Property Services 500 Other Purchased Services	1,300,100
500 Curer Purchased Services	656,405

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600 Supplies

700 Property

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
LEA: 120455403 Pocono Mountain SD	
Printed 6/26/2024 10:44:46 AM	Page - 3 of
<u>Description</u>	Amount
800 Other Objects	9,250
Total Operation and Maintenance of Plant Services	\$20,893,427
2700 Student Transportation Services	ter and remainder materials and remaindered on the set of the constitution and a second of the secon
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	196,560
400 Purchased Property Services	130,349
500 Other Purchased Services	66,000 13,561,000
600 Supplies	13,561,000
800 Other Objects	921,800 2,500
Total Student Transportation Services	CONDUCTS AND CONTRACT VIOLENCES AND CONTRACT AND
のでは、「大きな、大きな、大きな、大きな、大きな、大きな、大きな、大きな、大きな、大きな、	\$14.878,209
2800 Support Services - Central 100 Personnel Services - Salaries	
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	737,625
300 Purchased Professional and Technical Services	489,159
500 Other Purchased Services	1,510,500
600 Supplies	608,153
800 Other Objects	28,300
Total Support Services - Central	37,470 To activation to the control of the control
	\$3,411,207
2900 Other Support Services	
500 Other Purchased Services	81,950
Total Other Support Services	\$81,950
Total Support Services	
3000 Operation of Non-Instructional Services	\$78,959,201
3200 Student Activities	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,932,870
300 Purchased Professional and Technical Services	1,281,780
400 Purchased Property Services	19,000
500 Other Purchased Services	108,200
600 Supplies	577,326
700 Property	361,926
800 Other Objects	19,500
Total Student Activities	361,822
	\$4,662,424
3300 Community Services	
600 Supplies	32.500
800 Other Objects	32,500 10,000
800 Other Objects Total Community Services	
800 Other Objects	10,000 \$42,500
800 Other Objects Total Community Services Total Operation of Non-Instructional Services	
800 Other Objects  Total Community Services  Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses	10,000 \$42,500
800 Other Objects  Total Community Services  Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses	10,000 \$42,500
800 Other Objects  Total Community Services  Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects	10,000 \$42,500 \$4,704,924 3,804,493
800 Other Objects  Total Community Services  Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses	10,000 \$42,500 \$4,704,924

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 120455403 Pocono Mountain SD	
Printed 6/26/2024 10:44:46 AM	Page - 4 of 4
<u>Description</u>	<u>Amount</u>
5200 Interfund Transfers - Out	
900 Other Uses of Funds	4,000,000
Total Interfund Transfers - Out	\$4,000,000
5900 Budgetary Reserve	enerations arrangement of the mean security of the security of
800 Other Objects	1,400,000
Total Budgetary Reserve	\$1,400,000
Total Other Expenditures and Financing Uses	\$24.662.251
TOTAL EXPENDITURES	\$254,060,000

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Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	28,110,000	25,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	5,245,000	9,200,000
Other Capital Projects Fund	11,993,000	25,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,861,000	1,500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	14,800,000	13,000,000
Private Purpose Trust Fund	200,000	200,000
Investment Trust Fund	·	
Pension Trust Fund		
Activity Fund	290,000	250,000
Other Agency Fund	·	,
Permanent Fund		
Total Cash and Short-Term Investments	\$62,499,000	\$74,150,000
Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
a		

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

Schedule Of Cash And Investments (CAIN)

06/30/2025 Projection

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Long Torm	Investments
Long-Term	investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$62,499,000 \$74,150,000

06/30/2024 Estimate

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<u>Long-Term Indebtedness</u>	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable	116,345,000	131,050,000
0520 Extended-Term Financing Agreements Payable	·	
0530 Lease and Other Right-To-Use Obligations	2,300,000	2,000,000
0540 Accumulated Compensated Absences	6,500,000	6,000,000
0550 Authority Lease Obligations	, ,	*,***,***
0560 Other Post-Employment Benefits (OPEB)	65,000,000	70,000,000
0599 Other Noncurrent Liabilities	250,000,000	260,000,000
Total General Fund	\$440,145,000	\$469,050,000
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		Company of the state of the sta
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	and the second s	All the control of th
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		The state of the s
Surricular Activities Fund	Constant Principle Constant	TEXT (1995年) 1995年 (1995年) 1995年 (1995年)

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to an a Toronto de debás de como	06/30/2024 Estimate	06/30/2025 Projection
<u>Long-Term Indebtedness</u> Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0520 Exterioed-Term Financing Agreements Fayable 0530 Lease and Other Right-To-Use Obligations		
0530 Lease and Other Right-10-0se Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	and the state of t	en de la companie de La companie de la comp
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	e de la companya de La companya de la companya del companya de la companya del companya de la companya del la companya de la	
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		engen seguatingstjongen og Soveri 3. januar 1904 til er eft konfliktion. Det gjelde i 1904 til er Soveri andstjongstjoner og Soveri af Soveri 1907 til er en blevet i 1908 til er en blevet i 1904 til er en blev
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		

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Total Internal Service Fund

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Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Food Service / Cafeteria Operations Fund		our displayed in the control
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	কাৰ কৰিব কৰাৰ প্ৰকাশ কৰিছিল কে কিন্তু কিন্তু কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব	
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	The second secon	and the same of th
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		

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Long-Te	erm Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
	Purpose Trust Fund	SOJOVIZOZI ZOMNOCO	00/30/2020 1 TOJECTION
	Bonds Payable		
	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right-To-Use Obligations		
	Accumulated Compensated Absences		
	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
a to a colore prompagation as	Other Noncurrent Liabilities		
	rivate Purpose Trust Fund tent Trust Fund		
	Bonds Payable Extended-Term Financing Agreements Payable		
	Lease and Other Right-To-Use Obligations		
5500	2000 and Other regite 10-036 obligations		
	Accumulated Compensated Absences		
	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
programment persec	Other Noncurrent Liabilities		
Contract Contract	vestment Trust Fund		
	Trust Fund	Market i mitser vide smiller i i di di mengeligit yang mening salah salah salah salah sebagai kacamatan kepada Salah salah sa	n e en
	Bonds Payable		
	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right-To-Use Obligations		
0540	Accumulated Compensated Absences		
	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		
Total Pe	nsion Trust Fund	and the second of the second control of the	
Activity	Fund		Control of the Contro
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
	Lease and Other Right-To-Use Obligations		
0540	Appropriate of Community 1 M		
	Authority Logo Obligation		
	Authority Lease Obligations Other Post-Employment Benefits (OPEB)		
	Other Noncurrent Liabilities		
<b>"我们"的现在分词的</b>	tivity:Fund		
1. to 1.1.1 (Carrier 27)	大人,一个大人,我们就会把我们的,我们们就是我们的,我们就会把我们的,我们就是这个人的,我们就是这个人的,我们就是这个人的,我们就是这个人的,我们就是这个人的,	· Para 2018年2日 - Para 2018年2日 2018年2日 2018年2日 1918年2日	网络凯克斯斯特斯特斯 化基础 经销售的 经保险证据 医克里氏病

Schedule Of Indebtedness (DEBT)

### 2024-2025 Final General Fund Budget

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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		A CONTRACTOR OF STREET AND A CONTRACTOR OF STREET
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	\$440,145,000	\$469,050,000

### Schedule Of Indebtedness (DEBT)

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Short-Term Payables	06/30/2024 Estimate	06/30/2025 Projection
General Fund	31,000,000	32,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	85,000	1,000,000
Debt Service Fund		1,000,000
Food Service / Cafeteria Operations Fund	600,000	600,000
Child Care Operations Fund	,	500,000
Other Enterprise Funds		
Internal Service Fund	1,300,000	1,500,000
Private Purpose Trust Fund	10,000	10,000
Investment Trust Fund	10,000	10,000
Pension Trust Fund		
Activity Fund	290,000	250,000
Other Agency Fund	200,000	250,000
Permanent Fund		
Total Short-Term Payables	\$33,285,000	\$35,360,000
TOTAL INDEBTEDNESS	\$473,430,000	\$504,410,000

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	226,527
0820 Restricted Fund Balance	2,500,000
0830 Committed Fund Balance	_,,
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	12,909,175
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,909,175
5900 Budgetary Reserve	1,400,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$17,035,702