

<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		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,116,099	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,116,099</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	19,498,489	
7000 Revenue from State Sources	19,474,570	
8000 Revenue from Federal Sources	906,993	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$39,880,052</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$41,996,151</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	13,591,816
6113 Public Utility Realty Taxes	16,079
6114 Payments in Lieu of Current Taxes - State / Local	15,574
6120 Current Per Capita Taxes, Section 679	31,831
6140 Current Act 511 Taxes - Flat Rate Assessments	1,136,865
6150 Current Act 511 Taxes - Proportional Assessments	2,278,330
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,171,652
6500 Earnings on Investments	275,000
6700 Revenues from LEA Activities	67,943
6800 Revenues from Intermediary Sources / Pass-Through Funds	488,800
6910 Rentals	12,088
6920 Contributions and Donations from Private Sources	396,707
6960 Services Provided Other Local Governmental Units / LEAs	6,314
6990 Refunds and Other Miscellaneous Revenue	9,490
REVENUE FROM LOCAL SOURCES	\$19,498,489
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	11,672,110
7160 Tuition for Orphans Subsidy	70,188
7271 Special Education funds for School-Aged Pupils	1,993,751
7311 Pupil Transportation Subsidy	1,160,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	27,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	142,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,000
7340 State Property Tax Reduction Allocation	1,057,637
7505 Ready to Learn Block Grant	328,716
7810 State Share of Social Security and Medicare Taxes	553,761
7820 State Share of Retirement Contributions	2,423,407
REVENUE FROM STATE SOURCES	\$19,474,570
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	684,502
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,139
8517 Title IV - 21st Century Schools	52,352

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	85,000
Reimbursements (Access)	
REVENUE FROM FEDERAL SOURCES	\$906,993
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	39,880,052

Act 1 Index (current): 7.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,591,816	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,057,637</u>	
Total Approx. Tax Revenue:	\$14,649,453	
Approx. Tax Levy for Tax Rate Calculation:	\$15,912,081	
	Schuylkill	Total

2023-24 Data		
a. Assessed Value	\$350,570,965	\$350,570,965
b. Real Estate Mills	41.7600	
I. 2024-25 Data		
c. 2022 STEB Market Value	\$930,056,265	\$930,056,265
d. Assessed Value	\$354,152,700	\$354,152,700
e. Assessed Value of New Constr/ Renov	\$0	\$0
2023-24 Calculations		
f. 2023-24 Tax Levy	\$14,639,843	\$14,639,843
(a * b)		
2024-25 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2023-24 Tax Levy	\$14,639,843	\$14,639,843
(f Total * g)		
i. Base Mills Subject to Index	41.7600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.50000%	91.50000%
k. Tax Levy Needed	\$15,912,081	\$15,912,081
(Approx. Tax Levy * g)		
I. 2024-25 Real Estate Tax Rate	44.9300	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$15,912,081	\$15,912,081
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$14,854,444
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$13,591,816
(n * Est. Pct. Collection)		

Act 1 Index (current): 7.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,591,816	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,057,637</u>	
Total Approx. Tax Revenue:	\$14,649,453	
Approx. Tax Levy for Tax Rate Calculation:	\$15,912,081	
	Schuylkill	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	44.9337	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$15,913,391	\$15,913,391
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$5,399.00	
Number of Homestead/Farmstead Properties	4365	4365
Median Assessed Value of Homestead Properties		\$67,655

Act 1 Index (current): 7.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$13,591,816
Amount of Tax Relief for Homestead Exclusions	<u>\$1,057,637</u>
Total Approx. Tax Revenue:	\$14,649,453
Approx. Tax Levy for Tax Rate Calculation:	\$15,912,081
	Schuylkill
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,057,637	Lowering RE Tax Rate	\$0	\$1,057,637
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,057,637

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Schuylkill	354,152,700	44.9300	15,912,081				91.50000%		
Totals:	354,152,700		15,912,081	-	1,057,637	=	14,854,444	X	91.50000% = 13,591,816
				<u>Rate</u>	<u>Estimated Revenue</u>				
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	31,831				
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	31,831	31,831		
6142	Current Act 511 Occupation Taxes – Flat Rate			\$225.00	\$0.00	1,076,739	1,076,739		
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	28,295	28,295		
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0		
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0		
Total Current Act 511 Taxes – Flat Rate Assessments						1,136,865	1,136,865		
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	1,964,761	1,964,761		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	313,569	313,569		
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0		
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0		
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0		
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0		
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0		
Total Current Act 511 Taxes – Proportional Assessments						2,278,330	2,278,330		
Total Act 511, Current Taxes							3,415,195		
Act 511 Tax Limit -->					930,056,265	X	12	11,160,675	
					Market Value		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>									
	Schuylkill	41.7600	44.9300	7.60%	Yes	7.6%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	7.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	7.6%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$225.00	\$225.00	0.00%	Yes	7.6%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	7.6%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	7.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	7.6%				

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		14,167,488
1200 Special Programs - Elementary / Secondary		8,507,574
1300 Vocational Education		1,371,296
1400 Other Instructional Programs - Elementary / Secondary		55,703
1500 Nonpublic School Programs		13,000
Total Instruction		\$24,115,061
2000 Support Services		
2100 Support Services - Students		1,225,792
2200 Support Services - Instructional Staff		1,234,296
2300 Support Services - Administration		2,419,797
2400 Support Services - Pupil Health		561,257
2500 Support Services - Business		628,670
2600 Operation and Maintenance of Plant Services		3,865,758
2700 Student Transportation Services		2,042,089
2800 Support Services - Central		7,884
Total Support Services		\$11,985,543
3000 Operation of Non-Instructional Services		
3200 Student Activities		696,679
3300 Community Services		10,841
Total Operation of Non-Instructional Services		\$707,520
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		1,108,880
Total Facilities Acquisition, Construction and Improvement Services		\$1,108,880
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		1,991,425
Total Other Expenditures and Financing Uses		\$1,991,425
Total Estimated Expenditures and Other Financing Uses		\$39,908,429

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	6,897,013
200 Personnel Services - Employee Benefits	5,753,110
300 Purchased Professional and Technical Services	8,000
500 Other Purchased Services	1,038,800
600 Supplies	470,568
800 Other Objects	-3
Total Regular Programs - Elementary / Secondary	\$14,167,488
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,073,143
200 Personnel Services - Employee Benefits	2,957,806
300 Purchased Professional and Technical Services	677,000
400 Purchased Property Services	18,700
500 Other Purchased Services	1,748,000
600 Supplies	32,500
800 Other Objects	425
Total Special Programs - Elementary / Secondary	\$8,507,574
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	310,149
200 Personnel Services - Employee Benefits	304,096
500 Other Purchased Services	746,051
600 Supplies	1,000
700 Property	10,000
Total Vocational Education	\$1,371,296
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	35,000
200 Personnel Services - Employee Benefits	16,003
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	3,200
600 Supplies	1,000
Total Other Instructional Programs - Elementary / Secondary	\$55,703
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	13,000
Total Nonpublic School Programs	\$13,000
Total Instruction	\$24,115,061
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	641,351
200 Personnel Services - Employee Benefits	565,891
300 Purchased Professional and Technical Services	6,000
500 Other Purchased Services	1,750
600 Supplies	10,800

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Description	Amount
Total Support Services - Students	\$1,225,792
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	386,067
200 Personnel Services - Employee Benefits	406,353
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	61,876
500 Other Purchased Services	6,000
600 Supplies	334,000
700 Property	25,000
Total Support Services - Instructional Staff	\$1,234,296
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,212,280
200 Personnel Services - Employee Benefits	890,952
300 Purchased Professional and Technical Services	202,700
400 Purchased Property Services	39,500
500 Other Purchased Services	23,815
600 Supplies	30,800
800 Other Objects	19,750
Total Support Services - Administration	\$2,419,797
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	306,598
200 Personnel Services - Employee Benefits	235,674
300 Purchased Professional and Technical Services	5,500
400 Purchased Property Services	160
500 Other Purchased Services	900
600 Supplies	12,425
Total Support Services - Pupil Health	\$561,257
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	306,071
200 Personnel Services - Employee Benefits	266,199
400 Purchased Property Services	6,000
500 Other Purchased Services	2,000
600 Supplies	46,000
700 Property	2,000
800 Other Objects	400
Total Support Services - Business	\$628,670
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	995,130
200 Personnel Services - Employee Benefits	1,314,408
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services	843,310
500 Other Purchased Services	129,450
600 Supplies	553,760
700 Property	25,000
800 Other Objects	2,700

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<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$3,865,758
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	20,445
200 Personnel Services - Employee Benefits	25,940
500 Other Purchased Services	1,988,204
600 Supplies	7,000
800 Other Objects	500
Total Student Transportation Services	\$2,042,089
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	1,600
200 Personnel Services - Employee Benefits	284
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	500
600 Supplies	3,500
Total Support Services - Central	\$7,884
Total Support Services	\$11,985,543
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	373,114
200 Personnel Services - Employee Benefits	182,379
300 Purchased Professional and Technical Services	37,285
500 Other Purchased Services	51,134
600 Supplies	45,467
700 Property	150
800 Other Objects	7,150
Total Student Activities	\$696,679
3300 <u>Community Services</u>	
600 Supplies	4,841
800 Other Objects	6,000
Total Community Services	\$10,841
Total Operation of Non-Instructional Services	\$707,520
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	1,108,880
Total Facilities Acquisition, Construction and Improvement Services	\$1,108,880
Total Facilities Acquisition, Construction and Improvement Services	\$1,108,880
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,991,425
Total Interfund Transfers - Out	\$1,991,425
Total Other Expenditures and Financing Uses	\$1,991,425
TOTAL EXPENDITURES	\$39,908,429

Cash and Short-Term Investments

	06/30/2024 Estimate	06/30/2025 Projection
General Fund	13,918,573	13,000,000
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	6,070,051	4,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,407,875	1,425,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	955,000	965,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	343,000	343,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$22,694,499	\$19,733,000

Long-Term Investments

	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		

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<u>Long-Term Investments</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$22,694,499	\$19,733,000

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

<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		

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

<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		

LEA : 129547603 Tamaqua Area SD

<u>Short-Term Payables</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund	5,000,000	5,000,000
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		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	15,000	15,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$5,015,000	\$5,015,000
TOTAL INDEBTEDNESS	\$5,015,000	\$5,015,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,087,722
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,087,722
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,087,722