

<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	46,903
0830 Committed Fund Balance	967,688
0840 Assigned Fund Balance	4,297,734
0850 Unassigned Fund Balance	1,491,602
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6,757,024</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	5,817,302
7000 Revenue from State Sources	10,746,188
8000 Revenue from Federal Sources	309,700
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$16,873,190</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$23,630,214</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,027,605
6112 Interim Real Estate Taxes	5,000
6113 Public Utility Realty Taxes	4,500
6114 Payments in Lieu of Current Taxes - State / Local	17,270
6140 Current Act 511 Taxes - Flat Rate Assessments	12,000
6150 Current Act 511 Taxes - Proportional Assessments	835,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	373,000
6500 Earnings on Investments	227,650
6700 Revenues from LEA Activities	20,347
6800 Revenues from Intermediary Sources / Pass-Through Funds	177,180
6910 Rentals	102,750
6920 Contributions and Donations from Private Sources	10,000
6990 Refunds and Other Miscellaneous Revenue	5,000
REVENUE FROM LOCAL SOURCES	\$5,817,302
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,586,184
7220 Vocational Education	137,401
7271 Special Education funds for School-Aged Pupils	706,034
7311 Pupil Transportation Subsidy	739,214
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,545
7330 Health Services (Medical, Dental, Nurse, Act 25)	12,385
7340 State Property Tax Reduction Allocation	172,350
7360 Safe Schools	110,000
7531 Ready to Learn-Foundation	410,234
7532 Ready to Learn-Adequacy Supplement	161,349
7810 State Share of Social Security and Medicare Taxes	304,406
7820 State Share of Retirement Contributions	1,400,086
REVENUE FROM STATE SOURCES	\$10,746,188
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	254,700
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	30,000
8516 Title III - Language Instruction for English Learners and Immigrant Students	2,800
8517 Title IV - 21st Century Schools	19,500

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,700
REVENUE FROM FEDERAL SOURCES	\$309,700
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	16,873,190

AUN: 117083004 Northeast Bradford SD

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

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Act 1 Index (current): 4.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$4,027,605

Amount of Tax Relief for Homestead Exclusions

\$172,350

Total Approx. Tax Revenue:

\$4,199,955

Approx. Tax Levy for Tax Rate Calculation:

\$4,503,108

Bradford

Total

2025-26 Data

a. Assessed Value	\$93,433,010	\$93,433,010
b. Real Estate Mills	46.6232	

I. 2026-27 Data

c. 2024 STEB Market Value	\$377,818,641	\$377,818,641
d. Assessed Value	\$94,000,210	\$94,000,210
e. Assessed Value of New Constr/ Renov	\$0	\$0

2025-26 Calculations

f. 2025-26 Tax Levy	\$4,356,146	\$4,356,146
(a * b)		

2026-27 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2025-26 Tax Levy	\$4,356,146	\$4,356,146
(f Total * g)		
i. Base Mills Subject to Index	46.6232	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
k. Tax Levy Needed	\$4,503,108	\$4,503,108
(Approx. Tax Levy * g)		

I. 2026-27 Real Estate Tax Rate 47.9053

(k / d * 1000)

III.

m. Tax Levy Generated by Mills	\$4,503,108	\$4,503,108
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,330,758
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,027,605
(n * Est. Pct. Collection)		

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

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Act 1 Index (current): 4.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$4,027,605

Amount of Tax Relief for Homestead Exclusions \$172,350

Total Approx. Tax Revenue: \$4,199,955

Approx. Tax Levy for Tax Rate Calculation: \$4,503,108

Bradford

Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	48.9077	
q. Mills In Excess of Index (if $(l > p)$, $(l - p)$)	0.0000	
r. Maximum Tax Levy Based On Index ($p / 1000 * d$)	\$4,597,334	\$4,597,334
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$3,008.00	
Number of Homestead/Farmstead Properties	1217	1217
Median Assessed Value of Homestead Properties		\$22,100

Act 1 Index (current): 4.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,027,605
Amount of Tax Relief for Homestead Exclusions	<u>\$172,350</u>
Total Approx. Tax Revenue:	\$4,199,955
Approx. Tax Levy for Tax Rate Calculation:	\$4,503,108
	Bradford
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$172,350	Lowering RE Tax Rate	\$0	\$172,350
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$172,350

CODE							
6111 Current Real Estate Taxes							
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bradford	94,000,210	47.9053	4,503,108			93.000000%	
Totals:	94,000,210		4,503,108	- 172,350 =	4,330,758 X	93.000000% =	4,027,605

	Rate		Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00		0
6140 Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	12,000
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments			12,000
6150 Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	510,000
6152 Current Act 511 Occupation Taxes	0.20700	0.000	230,000
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	95,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			835,000
Total Act 511, Current Taxes			847,000
Act 511 Tax Limit -->	377,818,641 X	12	4,533,824
	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
		2025-26 (Rebalanced)	2026-27				2025-26 (Rebalanced)	2026-27		
6111	<u>Current Real Estate Taxes</u> Bradford	46.6232	47.9053	2.75%	Yes	4.9%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.9%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.9%				
6152	Current Act 511 Occupation Taxes	0.20700	0.20700	0.00%	Yes	4.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.9%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,455,424
1200 Special Programs - Elementary / Secondary	2,937,581
1300 Vocational Education	209,903
1400 Other Instructional Programs - Elementary / Secondary	1,500
Total Instruction	\$9,604,408
2000 Support Services	
2100 Support Services - Students	932,315
2200 Support Services - Instructional Staff	207,644
2300 Support Services - Administration	1,377,763
2400 Support Services - Pupil Health	334,299
2500 Support Services - Business	580,740
2600 Operation and Maintenance of Plant Services	1,695,252
2700 Student Transportation Services	1,098,724
2800 Support Services - Central	378,834
Total Support Services	\$6,605,571
3000 Operation of Non-Instructional Services	
3200 Student Activities	539,980
Total Operation of Non-Instructional Services	\$539,980
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	562,941
5900 Budgetary Reserve	125,000
Total Other Expenditures and Financing Uses	\$687,941
Total Estimated Expenditures and Other Financing Uses	\$17,437,900

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,340,007
200 Personnel Services - Employee Benefits	2,438,384
300 Purchased Professional and Technical Services	179,500
400 Purchased Property Services	19,220
500 Other Purchased Services	320,450
600 Supplies	145,066
700 Property	8,000
800 Other Objects	4,797
Total Regular Programs - Elementary / Secondary	\$6,455,424
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,094,711
200 Personnel Services - Employee Benefits	1,128,088
300 Purchased Professional and Technical Services	173,382
500 Other Purchased Services	534,900
600 Supplies	6,100
800 Other Objects	400
Total Special Programs - Elementary / Secondary	\$2,937,581
1300 Vocational Education	
100 Personnel Services - Salaries	109,300
200 Personnel Services - Employee Benefits	100,603
Total Vocational Education	\$209,903
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	1,500
Total Other Instructional Programs - Elementary / Secondary	\$1,500
Total Instruction	\$9,604,408
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	279,600
200 Personnel Services - Employee Benefits	203,696
300 Purchased Professional and Technical Services	131,100
400 Purchased Property Services	246,968
500 Other Purchased Services	58,339
600 Supplies	12,612
Total Support Services - Students	\$932,315
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	99,757
200 Personnel Services - Employee Benefits	77,987
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	3,000
600 Supplies	5,150
800 Other Objects	1,750

<u>Description</u>	<u>Amount</u>
Total Support Services - Instructional Staff	\$207,644
2300 Support Services - Administration	
100 Personnel Services - Salaries	689,760
200 Personnel Services - Employee Benefits	533,857
300 Purchased Professional and Technical Services	103,750
500 Other Purchased Services	30,196
600 Supplies	8,300
800 Other Objects	11,900
Total Support Services - Administration	\$1,377,763
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	177,738
200 Personnel Services - Employee Benefits	150,741
300 Purchased Professional and Technical Services	1,660
600 Supplies	4,160
Total Support Services - Pupil Health	\$334,299
2500 Support Services - Business	
100 Personnel Services - Salaries	209,540
200 Personnel Services - Employee Benefits	174,072
300 Purchased Professional and Technical Services	46,525
500 Other Purchased Services	132,950
600 Supplies	16,099
800 Other Objects	1,554
Total Support Services - Business	\$580,740
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	373,063
200 Personnel Services - Employee Benefits	405,065
300 Purchased Professional and Technical Services	55,000
400 Purchased Property Services	361,474
500 Other Purchased Services	750
600 Supplies	476,600
700 Property	20,000
800 Other Objects	3,300
Total Operation and Maintenance of Plant Services	\$1,695,252
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	2,500
400 Purchased Property Services	4,600
500 Other Purchased Services	1,089,124
600 Supplies	2,000
800 Other Objects	500
Total Student Transportation Services	\$1,098,724
2800 Support Services - Central	
100 Personnel Services - Salaries	60,931
200 Personnel Services - Employee Benefits	39,137
300 Purchased Professional and Technical Services	1,300

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	19,050
500 Other Purchased Services	200
600 Supplies	239,859
700 Property	18,357
Total Support Services - Central	\$378,834
Total Support Services	\$6,605,571
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	267,158
200 Personnel Services - Employee Benefits	101,192
300 Purchased Professional and Technical Services	50,760
400 Purchased Property Services	300
500 Other Purchased Services	61,150
600 Supplies	32,100
700 Property	10,000
800 Other Objects	17,320
Total Student Activities	\$539,980
Total Operation of Non-Instructional Services	\$539,980
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	562,941
Total Debt Service / Other Expenditures and Financing Uses	\$562,941
5900 Budgetary Reserve	
800 Other Objects	125,000
Total Budgetary Reserve	\$125,000
Total Other Expenditures and Financing Uses	\$687,941
TOTAL EXPENDITURES	\$17,437,900

Cash and Short-Term Investments**06/30/2026 Estimate****06/30/2027 Projection**

General Fund	7,350,000	6,750,000
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	176,000	150,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100	100
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	70,000	70,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments**\$7,596,100****\$6,970,100****Long-Term Investments****06/30/2026 Estimate****06/30/2027 Projection**

General Fund
Public Purpose (Expendable) Trust Fund
Other Comptroller-Approved Special Revenue Funds
Athletic / School-Sponsored Extra Curricular Activities Fund
Capital Reserve Fund - § 690, §1850
Capital Reserve Fund - § 1431
Other Capital Projects Fund
Debt Service Fund
Food Service / Cafeteria Operations Fund
Child Care Operations Fund
Other Enterprise Funds
Internal Service Fund
Private Purpose Trust Fund
Investment Trust Fund
Pension Trust Fund
Activity Fund
Other Agency Fund

<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$7,596,100	\$6,970,100

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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		

Long-Term Indebtedness06/30/2026 Estimate06/30/2027 Projection**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

Long-Term Indebtedness**06/30/2026 Estimate****06/30/2027 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

Long-Term Indebtedness**06/30/2026 Estimate****06/30/2027 Projection****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>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness		

Short-Term Payables

	06/30/2026 Estimate	06/30/2027 Projection
General Fund	1,600,000	1,600,000
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	65,000	65,000
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	\$1,665,000	\$1,665,000
TOTAL INDEBTEDNESS	\$1,665,000	\$1,665,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	46,903
0830 Committed Fund Balance	967,688
0840 Assigned Fund Balance	4,297,734
0850 Unassigned Fund Balance	926,892
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,192,314
5900 Budgetary Reserve	125,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,364,217