Page - 1 of 1 Printed 5/30/2024 12:06:42 PM

<u>ITEM</u> **AMOUNTS**

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 15,500,000

0850 Unassigned Fund Balance 17,291,941

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation

During The Fiscal Year

\$32,791,941

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 150,025,134

7000 Revenue from State Sources 66,702,562

8000 Revenue from Federal Sources 10,172,304

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$226,900,000

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$259,691,941

REVENUE FROM LOCAL SOURCES
6111 Current Real Estate Taxes

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<u>Amount</u>

6111 Current Real Estate Taxes 124,037,080 6112 Interim Real Estate Taxes 2,950,000 6113 Public Utility Realty Taxes 114,500 6114 Payments in Lieu of Current Taxes - State / Local 234 6140 Current Act 511 Taxes - Flat Rate Assessments 80,000 6150 Current Act 511 Taxes - Proportional Assessments 13,100,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 4,000,000 6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 135,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,421,884 6910 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES \$150,025,134 REVENUE FROM STATE SOURCES \$150,025,134 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 1,156,540 <td< th=""><th>REVENUE I ROM ECCAE SCORCES</th><th></th></td<>	REVENUE I ROM ECCAE SCORCES	
6113 Public Utility Realty Taxes 114,500 6114 Payments in Lieu of Current Taxes - State / Local 234 6140 Current Act 511 Taxes - Flat Rate Assessments 80,000 6150 Current Act 511 Taxes - Proportional Assessments 13,100,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 4,000,000 6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 135,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,421,884 6910 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES \$150,025,134 REVENUE FROM STATE SOURCES \$150,025,134 REVENUE FROM STATE SOURCES \$150,025,134 7112 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7217 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 1,165,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 1,565,40	6111 Current Real Estate Taxes	124,037,080
6114 Payments in Lieu of Current Taxes - State / Local 234 6140 Current Act 511 Taxes - Flat Rate Assessments 80,000 6150 Current Act 511 Taxes - Proportional Assessments 13,100,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 4,000,000 6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 135,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,421,884 6910 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES \$150,025,134 REVENUE FROM STATE SOURCES 36,105,725 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 1,156,540 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Al	6112 Interim Real Estate Taxes	2,950,000
6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6140 Delinquencies on Taxes Levied / Assessed by the LEA 4,000,000 6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 6800 Revenues from LEA Activities 6800 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6810 Tuition from Patrons 6890 Refunds and Other Miscellaneous Revenue 6891 Tuition from Patrons 6890 Refunds and Other Miscellaneous Revenue 711,436 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 712 Basic Education Funding-Formula 713 Pupil Transportation Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7360 Tuitle I - Improving the Academic Achievement of the Disadvantaged REVENUE FROM STATE SOURCES 8514 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8515 Title III - Language Instruction for English Learners and Immigrant 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	6113 Public Utility Realty Taxes	114,500
6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 4,000,000 6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 135,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,421,884 6910 Rentals 175,000 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 200,000 8990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Formula 7160 Tuition for Orphans Subsidy 7271 Special Education Fundis for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7,300 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 7,300 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 8515 Title III - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	6114 Payments in Lieu of Current Taxes - State / Local	234
6400 Delinquencies on Taxes Levied / Assessed by the LEA 4,000,000 6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 135,000 6800 Revenues from LEA Activities 175,000 6801 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7160 Tuition for Orphans Subsidy 7160 Tuition for Orphans Subsidy 7161 Tuition for Orphans Subsidy 7171 Special Education funds for School-Aged Pupils 7112 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7506 Ready to Learn Block Grant 7507 Revenue FROM STATE SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant 8517 Title IV - 21st Century Schools 8514 ARP ESSER - Elementary and Secondary School Emergency Relief	6140 Current Act 511 Taxes - Flat Rate Assessments	80,000
6500 Earnings on Investments 3,600,000 6700 Revenues from LEA Activities 135,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,421,884 6910 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES \$150,025,134 REVENUE FROM STATE SOURCES 36,105,725 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 1,056,540 730 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 <	6150 Current Act 511 Taxes - Proportional Assessments	13,100,000
6700 Revenues from LEA Activities 135,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,421,884 6910 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES \$150,025,134 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 1,103,925 7820 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title III - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant 62,726 Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,000,000
6800Revenues from Intermediary Sources / Pass-Through Funds1,421,8846910Rentals175,0006940Tuition from Patrons200,0006990Refunds and Other Miscellaneous Revenue211,436REVENUE FROM LOCAL SOURCES\$150,025,134REVENUE FROM STATE SOURCES36,105,7257111Basic Education Funding-Formula36,105,7257112Basic Education Funding-Social Security1,709,8387160Tuition for Orphans Subsidy150,0007271Special Education funds for School-Aged Pupils7,377,1277311Pupil Transportation Subsidy3,471,5457312Nonpublic and Charter School Pupil Transportation Subsidy1,156,5407320Rental and Sinking Fund Payments / Building Reimbursement Subsidy2,055,5117330Health Services (Medical, Dental, Nurse, Act 25)120,0007340State Property Tax Reduction Allocation5,850,1457505Ready to Learn Block Grant1,103,9257820State Share of Retirement Contributions7,602,206REVENUE FROM STATE SOURCES8514Title II - Improving the Academic Achievement of the Disadvantaged2,546,8348515Title II - Improving the Academic Achievement of the Disadvantaged2,546,8348516Title III - Language Instruction for English Learners and Immigrant62,7268517Title IV - 21st Century Schools136,9158744ARP ESSER - Elementary and Secondary School Emergency Relief5,189,197	6500 Earnings on Investments	3,600,000
6910 Rentals 175,000 6940 Tuition from Patrons 200,000 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES \$150,025,134 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 1,103,925 7820 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES \$66,702,562 REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant 62,726 Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	6700 Revenues from LEA Activities	135,000
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 211,436 REVENUE FROM LOCAL SOURCES 3150,025,134 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 11,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 1,103,925 7820 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	6800 Revenues from Intermediary Sources / Pass-Through Funds	1,421,884
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7115 Special Education funds for School-Aged Pupils 7117 Special Education funds for School-Aged Pupils 7118 Nonpublic and Charter School Pupil Transportation Subsidy 710 Nonpublic and Charter School Pupil Transportation Subsidy 7110 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7110 State Property Tax Reduction Allocation 7110 State Property Tax Reduction Allocation 7111 Special Education funds for School-Aged Pupils 7111 Pupil Transportation Subsidy 7111 Pupil Transportation Subsidy 7111 Special Education funds for School-Aged Pupils 7111 Pupil Transportation Subsidy 7111 Special Education funds for School-Aged Pupils 7111 Pupil Transportation Subsidy 7111 Special Education funds for School-Aged Pupils 711 Pupil Transportation Subsidy 711 Special Education funds for School-Aged Pupils 711 Nonpublic and Charter School Pupil Transportation Subsidy 711 Special Education Subsidy 711 Special Education Funds Subsidy 711 Special Education Funds	6910 Rentals	175,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7110 Tuition for Orphans Subsidy 7160 Tuition for Orphans Subsidy 7171 Special Education funds for School-Aged Pupils 7171 Pupil Transportation Subsidy 7111 Pupil Transportation Funds Subsidy 7111 Pupil Transportation Funds Subsidy 7111 Pupil Transportation Subsidy 7111 Pupil Transportation Funds Subsidy 7111 Pupil Transportation Funds Subsidy 711	6940 Tuition from Patrons	200,000
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 36,105,725 7112 Basic Education Funding-Social Security 1,709,838 7160 Tuition for Orphans Subsidy 150,000 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 1,103,925 7820 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES \$66,702,562 REVENUE FROM FEDERAL SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title III - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant 62,726 Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	6990 Refunds and Other Miscellaneous Revenue	211,436
7111 Basic Education Funding-Formula36,105,7257112 Basic Education Funding-Social Security1,709,8387160 Tuition for Orphans Subsidy150,0007271 Special Education funds for School-Aged Pupils7,377,1277311 Pupil Transportation Subsidy3,471,5457312 Nonpublic and Charter School Pupil Transportation Subsidy1,156,5407320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy2,055,5117330 Health Services (Medical, Dental, Nurse, Act 25)120,0007340 State Property Tax Reduction Allocation5,850,1457505 Ready to Learn Block Grant1,103,9257820 State Share of Retirement Contributions7,602,206REVENUE FROM FEDERAL SOURCES8514 Title II - Improving the Academic Achievement of the Disadvantaged2,546,8348515 Title III - Preparing, Training, and Recruiting High Quality Teachers and Principals272,9568516 Title III - Language Instruction for English Learners and Immigrant62,7268517 Title IV - 21st Century Schools136,9158744 ARP ESSER - Elementary and Secondary School Emergency Relief5,189,197	REVENUE FROM LOCAL SOURCES	\$150,025,134
7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7160 Tuition for Orphans Subsidy 7160 Tuition for Orphans Subsidy 7171 Special Education funds for School-Aged Pupils 7171 Special Education funds for School-Aged Pupils 7171 Pupil Transportation Subsidy 7171 Pupil Transportation Subsidy 7171 Nonpublic and Charter School Pupil Transportation Subsidy 7171 Nonpublic and Charter School Pupil Transportation Subsidy 7172 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7172 Nonpublic and Charter School Pupil Transportation Subsidy 7172 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7172 Nonpublic and Charter School Pupil Transportation Subsidy 7172 Nonpublic and Charter School School Emergency Relief 7173 Nonpublic and Charter School Pupil Transportation Subsidy 7174 Nonpublic and Charter School Pupil Transportation Subsidy 7175 Nonpublic and Charter School Pupil Transportation Subsidy 7176 Nonpublic and Charter School Pupil Transportation Subside 7176 Nonpublic and	REVENUE FROM STATE SOURCES	
7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7,320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7,330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7,340 State Property Tax Reduction Allocation 7,505 Ready to Learn Block Grant 7,505 Ready to Learn Block Grant 7,602,206 REVENUE FROM STATE SOURCES 8566,702,562 REVENUE FROM FEDERAL SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7111 Basic Education Funding-Formula	36,105,725
7271 Special Education funds for School-Aged Pupils 7,377,127 7311 Pupil Transportation Subsidy 3,471,545 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,156,540 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 1,103,925 7820 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7112 Basic Education Funding-Social Security	1,709,838
7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7508 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7160 Tuition for Orphans Subsidy	150,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 120,000 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7,602,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7271 Special Education funds for School-Aged Pupils	7,377,127
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,055,511 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 7,602,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7311 Pupil Transportation Subsidy	3,471,545
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7355 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7506 State Share of Retirement Contributions 7507 Revenue From State Sources REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,156,540
7340 State Property Tax Reduction Allocation 5,850,145 7505 Ready to Learn Block Grant 1,103,925 7820 State Share of Retirement Contributions 7,602,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,055,511
7505 Ready to Learn Block Grant 7506 Revenue Share of Retirement Contributions 75062,206 REVENUE FROM STATE SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 55,189,197	7330 Health Services (Medical, Dental, Nurse, Act 25)	120,000
7,602,206 REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7340 State Property Tax Reduction Allocation	5,850,145
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7505 Ready to Learn Block Grant	1,103,925
REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	7820 State Share of Retirement Contributions	7,602,206
8514 Title I - Improving the Academic Achievement of the Disadvantaged 2,546,834 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	REVENUE FROM STATE SOURCES	\$66,702,562
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 136,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	REVENUE FROM FEDERAL SOURCES	
Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197	8514 Title I - Improving the Academic Achievement of the Disadvantaged	2,546,834
Students 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197		272,956
8744 ARP ESSER - Elementary and Secondary School Emergency Relief 5,189,197		62,726
	8517 Title IV - 21st Century Schools	136,915

2024-2025 Sandbox General Fund Budget

LEA: 124151902 Coatesville Area SD

Printed 5/30/2024 12:06:43 PM

PROPOSED VERSION

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

<u>Amount</u>

REVENUE FROM FEDERAL SOURCES	
8751 ARP ESSER Learning Loss	336,444
8754 ARP ESSER Homeless Children and Youth Funds	36,222
8755 ARP ESSER Emergency Relief for Other Educational Entities	141,010
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,300,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	150,000
REVENUE FROM FEDERAL SOURCES	\$10,172,304
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	226,900,000

2024	-2025 Sandbox General Fund Budget		PROPOSED VERSION		Real Estate Tax Rate (RETR) Report
AUN	: 124151902 Coatesville Area SD			Multi-Cou	nty Rebalancing Based on Methodology of Section 672.1 of School Code
Print	ed 5/30/2024 12:06:45 PM				Page - 1 of 3
	Index (current): 6.9%	Data			
Calc	ulation Method:	Rate			
Appr	ox. Tax Revenue from RE Taxes:	\$124,037,080			
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$5,850,145</u>			
Total	Approx. Tax Revenue:	\$129,887,225			
Appr	ox. Tax Levy for Tax Rate Calculation:	\$136,415,492			
		Chester		Total	
	2023-24 Data				
	a. Assessed Value	\$3,123,597,570		\$3,123,597,570	
	b. Real Estate Mills	41.8190			
ı. :	2024-25 Data				
	c. 2022 STEB Market Value	\$5,088,172,645		\$5,088,172,645	
	d. Assessed Value	\$3,182,518,938		\$3,182,518,938	
	e. Assessed Value of New Constr/ Renov	\$0		\$0	
	2023-24 Calculations				
	f. 2023-24 Tax Levy	\$130,625,727		\$130,625,727	
	(a * b)				
:	2024-25 Calculations				
	g. Percent of Total Market Value	100.00000%		100.00000%	
II.	h. Rebalanced 2023-24 Tax Levy	\$130,625,727		\$130,625,727	
	(f Total * g)				
	i. Base Mills Subject to Index	41.8190			
	(h / a * 1000) if no reassessment				
	(h / (d-e) * 1000) if reassessment				
	Calculation of Tax Rates and Levies Generated				
	j. Weighted Avg. Collection Percentage	95.00000%		95.00000%	
	k. Tax Levy Needed	\$136,415,492		\$136,415,492	
	(Approx. Tax Levy * g)				
	I. 2024-25 Real Estate Tax Rate	42.8640			
III.	(k / d * 1000)				
111.	m. Tax Levy Generated by Mills	\$136,415,492		\$136,415,492	
	(I / 1000 * d)				
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$130,565,347	
	(m - Amount of Tax Relief for Homestead Exclusions)				
	o. Net Tax Revenue Generated By Mills			\$124,037,080	
	-, ······			* · = ·, · · · · , · · · ·	

Page 4

(n * Est. Pct. Collection)

2024-2025 Sandbox General Fund Budget PROPOSED VERSION

\$5,850,145

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

Page - 2 of 3

Real Estate Tax Rate (RETR) Report

Printed 5/30/2024 12:06:45 PM

Act 1 Index (current): 6.9%

AUN: 124151902

Rate **Calculation Method:**

Coatesville Area SD

\$124,037,080 Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions \$129,887,225 **Total Approx. Tax Revenue:**

\$136,415,492 Approx. Tax Levy for Tax Rate Calculation:

Chester Total

ı	ndex Maximums		
	p. Maximum Mills Based On Index	44.7045	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$142,272,918	\$142,272,918
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 \$0.00 ٧. Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$0

2024-2025 Sandbox General Fund Budget Real Estate Tax Rate (RETR) Report PROPOSED VERSION

AUN: 124151902 Coatesville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Printed 5/30/2024 12:06:45 PM Page - 3 of 3

Act 1 Index (current): 6.9%

Rate **Calculation Method:**

\$124,037,080 Approx. Tax Revenue from RE Taxes:

\$5,850,145 **Amount of Tax Relief for Homestead Exclusions**

\$129,887,225 **Total Approx. Tax Revenue:**

\$136,415,492 Approx. Tax Levy for Tax Rate Calculation:

> Chester Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$5,850,145 Lowering RE Tax Rate \$0 \$5,850,145

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

\$5,850,145 Amount of Tax Relief from State/Local Sources

Coatesville Area SD

PROPOSED VERSION

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

LEA: 124151902

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Rate	6111 <u>Curr</u>	ent Real Estate Taxes		Amount of Tax		s Homestead	Net Tax Revenue
Totals: 3,182,518,938 136,415,492 - 5,850,145 = 130,565,347 × 95,0000% = 124,037,086	County Nar	me Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>cclusions</u> <u>Exclus</u>	sions Percent Col	lected Generated By Mills
Rate	Chester	3,182,518,938 42.8640	136,415,492			95.0	00000%
6120 Current Per Capita Taxes	Totals:	3,182,518,938	136,415,492	- (5,850,145 =	130,565,347 X 95.0	00000% = 124,037,080
6120 Current Per Capita Taxes				Rate			Estimated Revenue
Current Act 511 Taxes - Flat Rate Assessments Rate Add Rate (if appl.) Tax Levy Estimated Revenue	6120	Current Per Capita Taxes, Section 679		\$0.00			0
Current Act 511 Per Capita Taxes \$0.00 \$	6140	Current Act 511 Taxes – Flat Rate Assessments	2		Add'l Rate (if appl.)	Tax Levy	_
Current Act 511 Cocupation Taxes - Flat Rate	6141	Current Act 511 Per Capita Taxes			`,		0
Current Act 511 Local Services Taxes \$5.00 \$0.00 \$0.00 \$0.00	6142	Current Act 511 Occupation Taxes – Flat Rate		•	•	0	0
Current Act 511 Trailer Taxes \$0.00 \$0.00 0 0 0 0 0 0 0 0 0	6143	Current Act 511 Local Services Taxes				80,000	80,000
6146 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.	6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
Current Act 511 Taxes, Other Flat Rate Assessments \$0.00	6145	Current Act 511 Business Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue	6146	Current Act 511 Mechanical Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	0
6150 Current Act 511 Taxes – Proportional Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 11,100,000 11,100,000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0.000 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 2,000,000 2,000,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0 0 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 0 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 0 0 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 0 0 Total Current Act 511 Taxes – Proportional Assessments 13,100,000 13,100,000 </td <td>6149</td> <td>Current Act 511 Taxes, Other Flat Rate Assess</td> <td>ments</td> <td>\$0.00</td> <td>\$0.00</td> <td>0</td> <td>0</td>	6149	Current Act 511 Taxes, Other Flat Rate Assess	ments	\$0.00	\$0.00	0	0
Current Act 511 Earned Income Taxes 0.500% 0.000% 11,100,000 11,100,000		Total Current Act 511 Taxes - Flat Rate Asse	essments			80,000	80,000
Current Act 511 Occupation Taxes 0.000 0.0	6150	Current Act 511 Taxes - Proportional Assessment	ents ents	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 2,000,000 2,000,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 0.000 0 0 0 0 0	6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	11,100,000	11,100,000
6154 Current Act 511 Amusement Taxes 0.000% 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 0 6150 Current Act 511 Taxes, Other Proportional Assessments 0 13,100,000 13,100,000 Total Current Act 511 Taxes – Proportional Assessments 13,100,000 13,100,000 Total Act 511, Current Taxes Act 511 Tax Limit> 5,088,172,645 X 12 61,058,072	6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
Current Act 511 Business Privilege Taxes 0.000 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0	6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	2,000,000	2,000,000
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 0 0 Total Current Act 511 Taxes – Proportional Assessments 13,100,000 13,100,000 Total Act 511, Current Taxes Act 511 Tax Limit> 5,088,172,645 X 12 61,058,072	6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes 0.000 0.000 0.000 0 0 0 0 0 0 0 0 0 0	6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 Total Current Act 511 Taxes – Proportional Assessments 13,100,000 Total Act 511, Current Taxes Act 511 Tax Limit> 5,088,172,645 X 12 61,058,072	6156	Current Act 511 Mechanical Device Taxes - Pe	rcentage	0.000%	0.000%	0	0
Total Current Act 511 Taxes – Proportional Assessments 13,100,000 13,100,000 Total Act 511, Current Taxes Act 511 Tax Limit> 5,088,172,645 X 12 61,058,072	6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
Total Act 511, Current Taxes 13,180,000 Act 511 Tax Limit> 5,088,172,645 X 12 61,058,072	6159	Current Act 511 Taxes, Other Proportional Asset	essments	0	0	0	0
Act 511 Tax Limit> 5,088,172,645 X 12 61,058,072		Total Current Act 511 Taxes - Proportional A	Assessments			13,100,000	13,100,000
		Total Act 511, Current Taxes					13,180,000
Market Value Mills (511 Limit			Act 511	Tax Limit>	5,088,172,645	5 X 12	61,058,072
					Market Value	Mills	(511 Limit)

2024-2025 Sandbox General Fund Budget
LEA: 124151902 Coatesville Area SD

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Page - 1 of 1

Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index	Index	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·						•	•	
	Chester	41.8190	42.8640	2.50%	Yes	6.9%				
Curre	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	6.9%				
Curre	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.9%				

5000 Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5900 Budgetary Reserve

5100 Debt Service / Other Expenditures and Financing Uses

LLA : 124131302 Godiesville Alea 3D	
Printed 5/30/2024 12:06:49 PM	Page - 1 of 1
<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	85,451,926
1200 Special Programs - Elementary / Secondary	68,594,469
1300 Vocational Education	3,852,390
1400 Other Instructional Programs - Elementary / Secondary	5,413
1500 Nonpublic School Programs	117,489
Total Instruction	\$158,021,687
2000 Support Services	
2100 Support Services - Students	4,498,167
2200 Support Services - Instructional Staff	6,114,396
2300 Support Services - Administration	7,898,638
2400 Support Services - Pupil Health	1,047,031
2500 Support Services - Business	1,330,604
2600 Operation and Maintenance of Plant Services	10,020,895
2700 Student Transportation Services	11,381,727
2800 Support Services - Central	3,852,817
2900 Other Support Services	121,935
Total Support Services	\$46,266,210
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,786,006
3300 Community Services	178,121
Total Operation of Non-Instructional Services	\$1,964,127
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	222,443
Total Facilities Acquisition, Construction and Improvement Services	\$222,443

22,045,298

2,880,235

\$24,925,533

\$231,400,000

3,672,064

\$5.413

\$158,021,687

\$4,498,167

500 Other Purchased Services 600 Supplies Total Special Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits

400 Purchased Property Services

500 Other Purchased Services

Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

2024-2025 Sandbox General Fund Budget

LEA: 124151902 Coatesville Area SD

1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

400 Purchased Property Services

500 Other Purchased Services

300 Purchased Professional and Technical Services

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Description

1000 Instruction

600 Supplies

700 Property

800 Other Objects

1300 Vocational Education 100 Personnel Services - Salaries

600 Supplies 32.175 **Total Vocational Education** \$3,852,390

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries

3,800 200 Personnel Services - Employee Benefits 1.613

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 117,489

Total Instruction

Total Nonpublic School Programs \$117,489

2000 Support Services

2100 Support Services - Students

800 Other Objects

Total Support Services - Students

100 Personnel Services - Salaries 2,389,406 200 Personnel Services - Employee Benefits 1.550.028

300 Purchased Professional and Technical Services

398.000

500 Other Purchased Services 2,800

600 Supplies 93.200

64.733

2200 Support Services - Instructional Staff

Printed 5/30/2024 12:06:50 PM	Page - 2 of 4
<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	3,182,442
200 Personnel Services - Employee Benefits	1,296,445
300 Purchased Professional and Technical Services	225,753
400 Purchased Property Services	8,033
500 Other Purchased Services	1,000
600 Supplies	1,394,123
800 Other Objects	6,600
Total Support Services - Instructional Staff	\$6,114,396
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,772,183
200 Personnel Services - Employee Benefits	2,303,074
300 Purchased Professional and Technical Services	1,071,324
400 Purchased Property Services	130,200
500 Other Purchased Services	71,750
600 Supplies	88,751

Total Support Services - Administration 2400 Support Services - Pupil Health

700 Property

800 Other Objects

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 348,945 300 Purchased Professional and Technical Services 95.000 400 Purchased Property Services 5,400

600 Supplies

Total Support Services - Pupil Health

2500 Support Services - Business

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 800 Other Objects **Total Support Services - Business**

700 Property

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

2700 Student Transportation Services

800 Other Objects **Total Operation and Maintenance of Plant Services**

565,072

32,614 \$1,047,031

> 740,474 440,952 55,000 3,678

39,500 36.250 14,750 \$1,330,604

2,000

459,356

\$7,898,638

\$10,020,895

2,230,421

1,675,884 300 Purchased Professional and Technical Services 178,850 2,739,206

689,150 2,254,654 192,700 60,030

Page 12

Page - 3 of 4

Amount

69.650

53,865

250.000

10,971,385

\$11,381,727

5,356

31.221

413,750

267.000

985,798

257,053

408,718

565,669

939,560

15,269

55.000

66.935

\$121.935 \$46,266,210

909,322

398,232

139,000

28.546

162,722

117,184

6.000

25,000

56,975

37,088

29,094

54.964

\$178,121

222,443

\$1.964.127

\$1,786,006

\$3,852,817

250

2024-2025 Sandbox General Fund Budget

LEA: 124151902	Coatesville Area SD
Printed 5/30/2024 1	2:06:50 PM

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Description

100 Personnel Services - Salaries

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

400 Purchased Property Services 500 Other Purchased Services

600 Supplies

800 Other Objects **Total Student Transportation Services**

2800 Support Services - Central 100 Personnel Services - Salaries

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

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Support Services - Central

2900 Other Support Services

300 Purchased Professional and Technical Services 500 Other Purchased Services

Total Other Support Services Total Support Services

3000 Operation of Non-Instructional Services 3200 Student Activities

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Student Activities

600 Supplies

3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services

Total Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

400 Purchased Property Services

4000 Facilities Acquisition, Construction and Improvement Services 700 Property

2024-2025 Sandbox General Fund Budget	PROPOSED VERSION	Estimated Expenditures and Other Financing Uses: Detail
LEA: 124151902 Coatesville Area SD		
Printed 5/30/2024 12:06:50 PM		Page - 4 of 4
<u>Description</u>		<u>Amount</u>
Total Facilities Acquisition, Construction and Improvement Services		\$222,443
Total Facilities Acquisition, Construction and Improvement Services		\$222,443
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects		8,040,149
900 Other Uses of Funds		14,005,149
Total Debt Service / Other Expenditures and Financing Uses		\$22,045,298
5900 Budgetary Reserve		
800 Other Objects		2,880,235
Total Budgetary Reserve		\$2,880,235

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

\$24,925,533

\$231,400,000

Page - 1 of 2

LEA: 124151902 Coatesville Area SD

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Printed 5/30/2024 12:06:51 PM		
Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	8,775,000	6,225,000
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	800,000	810,000
Other Capital Projects Fund	89,275,000	82,775,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	2,500,000	2,500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	165,500	166,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	150,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$101,665,500	\$92,626,000

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

2024-2025 Sandbox General Fund Budget PROPOSED VERSION Schedule Of Cash And Investments (CAIN)

Page - 2 of 2

LEA: 124151902 Coatesville Area SD

Printed 5/30/2024 12:06:51 PM

Total Long-Term Investments

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

Permanent Fund

TOTAL CASH AND INVESTMENTS \$101,665,500 \$92,626,000

2024-2025 Sandbox General Fund Budget LEA: 124151902 Coatesville Area SD

Printed 5/30/2024 12:06:52 PM	Page - 1 of 6

Printed 5/30/2024 12:06:52 PM		
Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable	332,553,094	328,757,260
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	1,994,330	1,994,330
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	9,169,972	9,169,972
0599 Other Noncurrent Liabilities		
Total General Fund	\$343,717,396	\$339,921,562
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

Page - 2 of 6

2024-2025 Sandbox General Fund Budget LEA: 124151902 Coatesville Area SD

Printed 5/30/2024 12:06:52 PM

<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

Printed 5/30/2024 12:06:52 PM Page - 3 of 6

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 Acquirelated Companyated Abonese	66.269	66.269
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations	66,268	66,268
0560 Other Post-Employment Benefits (OPEB)	125,365	125,365
0599 Other Noncurrent Liabilities	2,361,000	2,361,000
Total Food Service / Cafeteria Operations Fund	\$2,552,633	\$2,552,633
Child Care Operations Fund	ψ2,332,033	Ψ2,332,033
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0330 Lease and Other Hight-10-03e 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		

Page - 4 of 6

LEA: 124151902 Coatesville Area SD

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

Private Purpose Trust Fund

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- 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

Printed 5/30/2024 12:06:52 PM Page - 5 of 6

<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 \$346,270,029 \$342,474,195

2024-2025 Sandbox General Fund Budget

LEA: 124151902 Coatesville Area SD

Printed 5/30/2024 12:06:52 PM

Page - 6 of 6

Schedule Of Indebtedness (DEBT)

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

Short-Term Payables
General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$346,270,029 \$342,474,195

Printed 5/30/2024 12:06:54 PM Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	9,780,000
0850 Unassigned Fund Balance	18,511,941
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$28,291,941
5900 Budgetary Reserve	2,880,235
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$31,172,176