County: Beaver

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/10/2024	
	6-10-24
President of the Board - Original Signature Required	Date
Toue L. 4556-	6-10.24
Secretary of the Board - Original Signature Required	Date
Chief Sarah Addition to Original Standard	6-10.24 Date
Chief School Administrator - Original Signature Required	Date
Marydenise Feroce	(724)843-1795 Extn :404
Contact Person	Telephone Extension
mferoce@nbasd.org	ž.
Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:
New Brighton Area SD	Beaver	127045653
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	taxes unless it has adopted a bud l) less than the specified percentag	dget that includes an estimated, ge of its total budgeted
Total Budgeted Expenditures		ance % Limit s than)
Less Than or Equal to \$11,999,999	1	2.0%
Between \$12,000,000 and \$12,999,999	1	1.5%
Between \$13,000,000 and \$13,999,999	1	1.0%
Between \$14,000,000 and \$14,999,999	1	0.5%
Between \$15,000,000 and \$15,999,999	1	0.0%
Between \$16,000,000 and \$16,999,999	Control and Contro	9.5%
Between \$17,000,000 and \$17,999,999		3.0%
Between \$18,000,000 and \$18,999,999		3.5%
Greater Than or Equal to \$19,000,000	A transmission of the state of	3.0%
Did you raise property taxes in SY 2024-2025 (compared to 2023-2024)? If yes, see information below, taken from the 2024-2025 General Fund Bu		Yes <u>x</u> No
Total Budgeted Expenditures		\$29286698
Ending Unassigned Fund Balance		\$2342836
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.99%
The Estimated Ending Unassigned Fund Balance is within the allowable li	mits.	Yes <u>x</u>
I hereby certify that the above	information is accurate and complete.	
SIGNATURE OF SUPERINTENDENT	DATE 7/11/	24
DUE DATE: AUGUST 15, 2024		

Printed 7/10/2024 12:34:41 PM

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

* **		
School District Name :	County:	AUN Number :
New Brighton Area SD	Beaver	127045653

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD **PRESIDENT**

DATE

5-13-24

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Higher that projected health insurance increases
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Using Fund balance to balance the budget
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Prepaid Expenses
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	PSERS, Capital Reserve, Balance of ESSER funds to be spent by 9/30/24

\$40,118,103

LEA: 127045653 New Brighton Area SD

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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<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	2,110	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	250,000	
0840 Assigned Fund Balance	4,834,918	
0850 Unassigned Fund Balance	6,643,684	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$11,728,602</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	7,810,163	
7000 Revenue from State Sources	19,878,578	
8000 Revenue from Federal Sources	700,760	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$28,389,501</u>

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### EVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes 5,960,963 6113 Public Utility Realty Taxes 7,000 6114 Payments in Lieu of Current Taxes - State / Local 6114 Payments in Lieu of Current Taxes - State / Local 6115 Current Act 511 Taxes - Flat Rate Assessments 31,000 6116 Current Act 511 Taxes - Proportional Assessments 1,089,200 6100 Delinquencies on Taxes Levied / Assessed by the LEA 412,000 6100 Earnings on Investments 10,000 6700 Revenues from LEA Activities 115,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 24,000 6910 Tuition from Patrons 1,000 6910 Rentals 24,000 6910 Tuition from Community Services Activities 30,000 EVENUE FROM LOCAL SOURCES \$7,810,163 EVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7100 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 10,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 2,350,000 EVENUE FROM STATE SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 562,458 8515 Title IV - 21st Century Schools 8515 Title IV - 21st Century Schools 8516 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) EVENUE FROM FEDERAL SOURCES 5700,760 EVENUE FROM FEDERAL SOURCES		Amount
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6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6700 Revenues from Intermediary Sources / Pass-Through Funds 6800 Revenues from Intermediary Sources / Pass-Through Funds 6810 Rentals 6800 Revenues from Intermediary Sources / Pass-Through Funds 6810 Rentals 6800 Revenue from Patrons 6810 Revenue from Community Services Activities 6800 Revenue from Community Services Activities 6800 Revenue from Community Services Activities 780000 7800 Revenue from LOCAL SOURCES 78111 Basic Education Funding-Formula 7812 Basic Education Funding-Formula 7813 Basic Education Funding-Social Security 7814 Basic Education Funding-Social Security 7815 Pacial Education funds for School-Aged Pupils 7811 Pupil Transportation Subsidy 7811 Pupil Transportation Subsidy 7811 Pupil Transportation Subsidy 7811 Nonpublic and Charter School Pupil Transportation Subsidy 7811 Nonpublic and Charter School Pupil Transportation Subsidy 7810 State Property Tax Reduction Allocation 7810 State Property Tax Reduction Allocation 7810 State Property Tax Reduction Allocation 7810 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7831 Title I - Improving the Academic Achievement of the Disadvantaged 7821 Title I - Improving the Academic Achievement of the Disadvantaged 7831 Title I - Improving the Academic Achievement of the Disadvantaged 7831 Title I - Improving the Academic Achievement Program (SBAP) 7832 State Share State Century Schools 7833 State Share Food Federal Sources 7833 State From Federal Sources 7834 State From Federal Sources 7840 School-Based Access Medicaid Reimbursement Program (SBAP) 7840 School-Based Access Medicaid Reimbursement Program (SBAP) 7850 School-Based Access Medicaid Reimbursement Program (SBAP) 7850 School-Based Access Medicaid Reimbursement Program (SBAP)	6140 Current Act 511 Taxes - Flat Rate Assessments	31,000
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6700 Revenues from LEA Activities 15,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 215,000 6910 Rentals 24,000 6940 Tuition from Patrons 1,000 6980 Revenue from Community Services Activities 30,000 VENUE FROM LOCAL SOURCES \$7,810,163 VENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7160 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation Subsidy 11,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 VENUE FROM STATE SOURCES \$19,	6400 Delinquencies on Taxes Levied / Assessed by the LEA	412,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 215,000 6910 Rentals 24,000 6940 Tuition from Patrons 1,000 6980 Revenue from Community Services Activities 30,000 VENUE FROM LOCAL SOURCES \$7,810,163 VENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7160 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation Subsidy 11,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 EVENUE FROM STATE SOURCES \$19,878,578 EVENUE FROM FEDERAL SOURCES \$19,878,578 <t< td=""><td>6500 Earnings on Investments</td><td>10,000</td></t<>	6500 Earnings on Investments	10,000
6910 Rentals 24,000 6940 Tuition from Patrons 1,000 6980 Revenue from Community Services Activities 30,000 VENUE FROM LOCAL SOURCES *7,810,163 VENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7160 Tuition for Orphans Subsidy 1,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation Subsidy 11,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 VENUE FROM STATE SOURCES \$19,878,578 VENUE FROM FEDERAL SOURCES \$19,878,578 8515 Title II - Improving the Academic Achievement of the Disadvantaged 562,458 8517 Title IV - 21st Century Schools 42,853 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 35,000 Reimbursements (Access	6700 Revenues from LEA Activities	15,000
6940 Tuition from Patrons 1,000 6980 Revenue from Community Services Activities 30,000 VENUE FROM LOCAL SOURCES 7,810,163 VENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7160 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation Subsidy 11,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 EVENUE FROM STATE SOURCES \$19,878,578 EVENUE FROM FEDERAL SOURCES \$19,878,578 EVENUE FROM FEDERAL SOURCES \$19,878,578 8515 Title II - Improving the Academic Achievement of the Disadvantaged 562,458 8517 Title IV - 21st Century Schools 42,853 8810 School-Based Access Medicaid Reimbursement Program (SBAP) <td>6800 Revenues from Intermediary Sources / Pass-Through Funds</td> <td>215,000</td>	6800 Revenues from Intermediary Sources / Pass-Through Funds	215,000
6980 Revenue from Community Services Activities30,000VENUE FROM LOCAL SOURCES7111 Basic Education Funding-Formula12,949,4357112 Basic Education Funding-Social Security815,0007160 Tuition for Orphans Subsidy10,0007271 Special Education funds for School-Aged Pupils1,790,0317311 Pupil Transportation Subsidy607,4577312 Nonpublic and Charter School Pupil Transportation Subsidy11,0007330 Health Services (Medical, Dental, Nurse, Act 25)20,0007340 State Property Tax Reduction Allocation994,0667505 Ready to Learn Block Grant331,5897820 State Share of Retirement Contributions2,350,000VENUE FROM STATE SOURCES8514 Title I - Improving the Academic Achievement of the Disadvantaged562,4588515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals60,4498517 Title IV - 21st Century Schools42,8538810 School-Based Access Medicaid Reimbursement Program (SBAP)35,000Reimbursements (Access)VENUE FROM FEDERAL SOURCES	6910 Rentals	24,000
VENUE FROM LOCAL SOURCES \$7,810,163 VENUE FROM STATE SOURCES 112,949,435 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7160 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation Subsidy 11,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 VENUE FROM STATE SOURCES \$19,878,578 VENUE FROM FEDERAL SOURCES \$19,878,578 8514 Title I - Improving the Academic Achievement of the Disadvantaged 562,458 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 60,449 8517 Title IV - 21st Century Schools 42,853 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 35,000 Reimbursements (Access) \$700,760	6940 Tuition from Patrons	1,000
WENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 12,949,435 7112 Basic Education Funding-Social Security 815,000 7160 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 1,790,031 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation Subsidy 11,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,000 7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 WENUE FROM STATE SOURCES \$19,878,578 VENUE FROM FEDERAL SOURCES 8514 Title II - Improving the Academic Achievement of the Disadvantaged 562,458 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8517 Title IV - 21st Century Schools 42,853 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) WENUE FROM FEDERAL SOURCES \$700,760	6980 Revenue from Community Services Activities	30,000
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7112 Basic Education Funding-Social Security 7113 Basic Education Funding-Social Security 7114 Tuition for Orphans Subsidy 715 Special Education funds for School-Aged Pupils 717 Special Education funds for School-Aged Pupils 718 Pupil Transportation Subsidy 719 Nonpublic and Charter School Pupil Transportation Subsidy 710 Nonpublic and Charter School Pupil Transportation Subsidy 711,000 711 Haust Property Tax Reduction Allocation Subsidy 711,000 711 Special Education Subsidy 711,000 711 Nonpublic and Charter School Pupil Transportation Subsidy 711,000 711 Haust Property Tax Reduction Allocation Subsidy 711,000 711 Special Education Subsidy 711,000 711 Haust Property Tax Reduction Allocation Subsidy 711,000 711 Haust Property Tax Reduction Allocation Subsidy 711,000 711 Special Education Subsidy 711,000 711 Haust Property Tax Reduction Allocation Subsidy 710,000 711 Haust	VENUE FROM LOCAL SOURCES	\$7,810,163
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7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 607,457 7312 Nonpublic and Charter School Pupil Transportation 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 7362 State Share of Retirement Contributions 7483 State Share of Retirement Contributions 7484 VENUE FROM STATE SOURCES 7585 STATE SOURCES 7585 STATE II - Improving the Academic Achievement of the Disadvantaged 7585 STATE II - Preparing, Training, and Recruiting High Quality Teachers and Principals 7586 Principals 7586 Principals 7587 Title IV - 21st Century Schools 7588 State Share of Retirement Program (SBAP) 7588 Reimbursements (Access) 7588 Principals 7589 Principals 7580 Prin	7112 Basic Education Funding-Social Security	815,000
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7312 Nonpublic and Charter School Pupil Transportation Subsidy 7310 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 7820 State Share of Retirement Contributions 7831,589 7820 State Share of Retirement Contributions 7820 State Share of Re	7271 Special Education funds for School-Aged Pupils	1,790,031
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 VENUE FROM STATE SOURCES 7821 State I - Improving the Academic Achievement of the Disadvantaged 7822 State Share of Retirement Contributions 7823 State Share of Retirement Contributions 7824 State Share of Retirement Contributions 7825 State Share of Retirement Contributions 7826 State Share of Retirement Contributions 7826 State Share of Retirement Contributions 7827 State Share of Retirement Contributions 7828 State Share of Retirement Contributions 7829 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7829 State Share of Retirement Contributions 7820 State Shar	7311 Pupil Transportation Subsidy	607,457
7340 State Property Tax Reduction Allocation 994,066 7505 Ready to Learn Block Grant 331,589 7820 State Share of Retirement Contributions 2,350,000 VENUE FROM STATE SOURCES \$19,878,578 VENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 562,458 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8517 Title IV - 21st Century Schools 42,853 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) VENUE FROM FEDERAL SOURCES \$700,760	7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,000
7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 2,350,000 EVENUE 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 8517 Title IV - 21st Century Schools 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) EVENUE FROM FEDERAL SOURCES \$331,589 2,350,000 \$19,878,578 \$19,878,578 \$22,350,000 \$342,853 \$351,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7820 State Share of Retirement Contributions 2,350,000 VENUE FROM STATE SOURCES \$19,878,578 VENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 562,458 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 60,449 8517 Title IV - 21st Century Schools 42,853 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 35,000 Reimbursements (Access) \$700,760	7340 State Property Tax Reduction Allocation	994,066
VENUE FROM STATE SOURCES VENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8517 Title IV - 21st Century Schools 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) VENUE FROM FEDERAL SOURCES \$19,878,578 \$19,878,578 \$62,458 \$60,449 \$700,760	7505 Ready to Learn Block Grant	331,589
VENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged 562,458 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8517 Title IV - 21st Century Schools 8510 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) VENUE FROM FEDERAL SOURCES \$700,760	7820 State Share of Retirement Contributions	2,350,000
8514 Title I - Improving the Academic Achievement of the Disadvantaged 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8517 Title IV - 21st Century Schools 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8700,760	VENUE FROM STATE SOURCES	\$19,878,578
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8517 Title IV - 21st Century Schools 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) EVENUE FROM FEDERAL SOURCES \$700,760	EVENUE FROM FEDERAL SOURCES	
Principals 8517 Title IV - 21st Century Schools 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) EVENUE FROM FEDERAL SOURCES \$700,760	8514 Title I - Improving the Academic Achievement of the Disadvantaged	562,458
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) VENUE FROM FEDERAL SOURCES \$700,760	1 0, 0,	60,449
Reimbursements (Access) EVENUE FROM FEDERAL SOURCES \$700,760	8517 Title IV - 21st Century Schools	42,853
,,		35,000
TAL ESTIMATED DEVENUES AND OTHER SOLIDCES 29 200 501	EVENUE FROM FEDERAL SOURCES	\$700,760
THAL ESTIMATED REVENUES AND OTHER SOURCES 20,309,301	OTAL ESTIMATED REVENUES AND OTHER SOURCES	28,389,501

Amount

New Brighton Area SD

AUN: 127045653

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Act 1	I Index (current): 8.0% Act 1 Index (prior): 6.2%		
Calc	ulation Method:	Rate	
Appı	rox. Tax Revenue from RE Taxes:	\$5,960,963	
	unt of Tax Relief for Homestead Exclusions	<u>\$994,066</u>	
	I Approx. Tax Revenue:	\$6,955,029	
Аррі	rox. Tax Levy for Tax Rate Calculation:	\$7,570,592	
		Beaver	Total
	2023-24 Data		
	a. Assessed Value	\$96,382,257	\$96,382,257
	b. Real Estate Mills	73.9627	
I.	2024-25 Data		
	c. 2022 STEB Market Value	\$384,586,871	\$384,586,871
	d. Assessed Value	\$648,733,650	\$648,733,650
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2023-24 Calculations		
	f. 2023-24 Tax Levy	\$7,128,692	\$7,128,692
	(a * b)		
	2024-25 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
".	h. Rebalanced 2023-24 Tax Levy	\$7,128,692	\$7,128,692
	(f Total * g)		
	i. Base Mills Subject to Index	10.9886	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment	Yes	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	90.64000%	90.64000%
	k. Tax Levy Needed	\$7,570,592	\$7,570,592
	(Approx. Tax Levy * g)		
	I. 2024-25 Real Estate Tax Rate	11.6698	
III.	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$7,570,592	\$7,570,592
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$6,576,526
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$5,960,963
	(n * Est. Pct. Collection)		Dama 7
			Page 7

Total

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Act 1 Index (current): 8.0% | Act 1 Index (prior): 6.2%

Rate **Calculation Method:**

\$5,960,963 Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions \$6,955,029 **Total Approx. Tax Revenue:**

\$7,570,592 Approx. Tax Levy for Tax Rate Calculation:

Index Maximums		
p. Maximum Mills Based On Index	11.6698	

\$994,066

Beaver

(i * (1 + Index))q. Mills In Excess of Index 0.0000

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index \$7,570,592 \$7,570,592

(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)

IV.

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$39,074.36	
V.	Number of Homestead/Farmstead Properties	2180	2180
	Median Assessed Value of Homestead Properties		\$128,950

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 8.0% | Act 1 Index (prior): 6.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$5,960,963

Amount of Tax Relief for Homestead Exclusions \$994,066

Total Approx. Tax Revenue: \$6,955,029

Approx. Tax Levy for Tax Rate Calculation: \$7,570,592

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$994,066 Lowering RE Tax Rate \$0 \$994,066

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

Beaver

Amount of Tax Relief from State/Local Sources \$994,066

Local Education Agency Tax Data

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

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CODE

6111 <u>Curre</u>	ent Real Estate Taxes	Amount of Ta	x Relief for Tax Levy Minu	ıs Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gener	rated by Mills Homestead E	Exclusions Exclus	sions Percent Coll	lected Generated By Mills
Beaver	648,733,650 11.6698	7,570,592		90.6	64000%
Totals:	648,733,650	7,570,592 -	994,066 =	6,576,526 X 90.6	5,960,963
		Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	•	Add'l Rate (if appl.)	Taylow	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	<u>Rate</u> \$5.00	<u>Add i Rate (ii appi.)</u> \$0.00	<u>Tax Levy</u> 20,000	<u>Estimated Revenue</u> 20,000
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	20,000	20,000
6143	Current Act 511 Local Services Taxes	\$5.00	\$0.00	11,000	11,000
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			31,000	31,000
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	900,000	900,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	85,000	85,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	1.50000	0.000	85,000	85,000
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	1.00000	0.000	19,200	19,200
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			1,089,200	1,089,200
	Total Act 511, Current Taxes				1,120,200
		Act 511 Tax Limit	> 384,586,871	1 X 12	4,615,042
			Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2024-2025 Final General Fund Budget

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Tax	D Description	Tax Rate Cha	Tax Rate Charged in:		Percent Less than	n	Additional Tax Rate Charged in:		Percent	Less than
Functio n		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		,						•	
	Beaver	10.9886	11.6698	6.20%	Yes	6.2%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	8.0%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	8.0%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	8.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	8.0%				
6155	Current Act 511 Business Privilege Taxes	1.5000	1.50000	0.00%	Yes	8.0%				
6157	Current Act 511 Mercantile Taxes	1.0000	1.00000	0.00%	Yes	8.0%				

500,000

\$1,488,611 \$29,286,698

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5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 127045653 New Brighton Area SD	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,886,926
1200 Special Programs - Elementary / Secondary	4,212,543
1300 Vocational Education	1,374,255
1400 Other Instructional Programs - Elementary / Secondary	210,409
Total Instruction	\$17,684,133
2000 Support Services	
2100 Support Services - Students	1,084,340
2200 Support Services - Instructional Staff	554,647
2300 Support Services - Administration	2,041,055
2400 Support Services - Pupil Health	260,881
2500 Support Services - Business	368,970
2600 Operation and Maintenance of Plant Services	2,921,097
2700 Student Transportation Services	1,364,286
2800 Support Services - Central	457,798
2900 Other Support Services	6,500
Total Support Services	\$9,059,574
3000 Operation of Non-Instructional Services	
3200 Student Activities	866,832
3300 Community Services	187,548
Total Operation of Non-Instructional Services	\$1,054,380
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	988,611

40,000

25.000

10,409

175,000

\$210,409

546,418

416,012

119,000

\$1,084,340

310.178

215.219

3,000

4.000

22,250

100

2.700

110

\$17,684,133

500 Other Purchased Services

Total Vocational Education \$1,374,255

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100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 500 Other Purchased Services

1400 Other Instructional Programs - Elementary / Secondary

Total Other Instructional Programs - Elementary / Secondary

Total Instruction 2000 Support Services

800 Other Objects

600 Supplies

Description

100 Personnel Services - Salaries

2100 Support Services - Students

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

500 Other Purchased Services 600 Supplies

Total Support Services - Students 2200 Support Services - Instructional Staff

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies

947,565

195,000

752,700

\$2,921,097

1,364,286

\$1,364,286

120,462

90,636

71,200

10,500

165,000

2,000

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<u>Description</u>	<u>Amount</u>
Total Support Services - Instructional Staff	\$554,647
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,064,586
200 Personnel Services - Employee Benefits	756,889
300 Purchased Professional and Technical Services	128,000
400 Purchased Property Services	9,400
500 Other Purchased Services	29,900
600 Supplies	29,830
800 Other Objects	22,450
Total Support Services - Administration	\$2,041,055
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	129,362
200 Personnel Services - Employee Benefits	96,619
300 Purchased Professional and Technical Services	31,000
600 Supplies	3,600
800 Other Objects	300
Total Support Services - Pupil Health	\$260,881
2500 Support Services - Business	
100 Personnel Services - Salaries	191,791
200 Personnel Services - Employee Benefits	132,179
300 Purchased Professional and Technical Services	14,000
400 Purchased Property Services	3,000
500 Other Purchased Services	5,000
600 Supplies	13,000
800 Other Objects	10,000
Total Support Services - Business	\$368,970

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 786,832 300 Purchased Professional and Technical Services 68,000 400 Purchased Property Services 169,000

500 Other Purchased Services

600 Supplies 800 Other Objects

Total Operation and Maintenance of Plant Services 2700 Student Transportation Services

500 Other Purchased Services

2800 Support Services - Central

Total Student Transportation Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies

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\$500,000

\$1,488,611

\$29,286,698

Total Budgetary Reserve

TOTAL EXPENDITURES

Total Other Expenditures and Financing Uses

LEA: 127045653 New Brighton Area SD	
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<u>Description</u>	<u>Amount</u>
Total Support Services - Central	\$457,798
2900 Other Support Services	
500 Other Purchased Services	6,500
Total Other Support Services	\$6,500
Total Support Services	\$9,059,574
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	414,105
200 Personnel Services - Employee Benefits	171,662
300 Purchased Professional and Technical Services	73,915
400 Purchased Property Services	21,450
500 Other Purchased Services	72,600
600 Supplies 800 Other Objects	88,750 24,350
Total Student Activities	\$866,832
3300 Community Services	*****
100 Personnel Services - Salaries	82,456
200 Personnel Services - Employee Benefits	47.892
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	28,000
600 Supplies	6,200
800 Other Objects	20,000
Total Community Services	\$187,548
Total Operation of Non-Instructional Services	\$1,054,380
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	516,722
900 Other Uses of Funds	471,889
Total Debt Service / Other Expenditures and Financing Uses	\$988,611
5900 Budgetary Reserve	
800 Other Objects	500,000

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Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	17,507,956	15,000,000
Public Purpose (Expendable) Trust Fund	17,307,930	13,000,000
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	070.055	450,000
Food Service / Cafeteria Operations Fund	276,055	150,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	87,823	87,823
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$17,871,834	\$15,237,823
	\$17,871,834 06/30/2024 Estimate	\$15,237,823 06/30/2025 Projection
Total Cash and Short-Term Investments		
Total Cash and Short-Term Investments <u>Long-Term Investments</u>		
Total Cash and Short-Term Investments Long-Term Investments General Fund		
Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund		
Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund		
Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		
Total Cash and Short-Term Investments Long-Term Investments 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		

2024-2025 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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Total Long-Term Investments

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

Permanent Fund

TOTAL CASH AND INVESTMENTS \$17,871,834 \$15,237,823

2024-2025 Final General Fund Budget

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Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable	11,820,000	11,550,000
0520 Extended-Term Financing Agreements Payable	1,561,991	11,376,350
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	\$13,381,991	\$22,926,350
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

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<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

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<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

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2024-2025 Final General Fund Budget

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<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

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

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 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 \$13,381,991 \$22,926,350

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<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 \$13,381,991 \$22,926,350

2024-2025 Final General Fund Budget

Fund Balance Summary (FBS)

LEA: 127045653 New Brighton Area SD

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Account Description	Amounts
0810 Nonspendable Fund Balance	2,110
0820 Restricted Fund Balance	
0830 Committed Fund Balance	250,000
0840 Assigned Fund Balance	8,238,569
0850 Unassigned Fund Balance	2,342,836
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$10,831,405
5900 Budgetary Reserve	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,333,515