FINAL GENERAL FUND BUDGET Fiscal Year 2024-2025	
General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/18/2024	
President by the Board - Original Signature Remired	4000 / 81 / D
Jeanfer Lours	
Secretary of the Board - Original Signature Required	Date
Chief School Agenthistrator - Original Signature Required	6/18/2024 Date
Deborah L Klahold Contact Person	-6521 Extn :
dklahold@neshaminy.org Email Address	

County : Bucks

AUN Number: 122097502

Class:2

LEA Name: Neshaminy SD

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Neshaminy SD	Bucks	122097502

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2024-2025 (compared to 2023-2024)?

Yes No

X

If yes, see information below, taken from the 2024-2025 General Fund Budget.

Total Budgeted Expenditures		\$213713536
Ending Unassigned Fund Balance		\$13211485
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		6.18%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	
	No	

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

SIGNATURE OF SUPERINTENDENT	DATE 6/18/24
DUE DATE: AUGUST 15, 2024	

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Neshaminy SD	Bucks	122097502

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.

DATE SIGNATURE OF SCHOOL BOARD PRESIDENT arty Dullur 5/1/24 IMMEDIATELY FOLLOWING DUE DATE:

IMMEDIATELY FOLLOWING (ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 122097502 Neshaminy SD

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve provided for unexpected issues that may need funding during the fiscal year.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance is available for any unforeseen expenditures that may occur during the fiscal year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance committed by School Board for specific purposes to be used in future years.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance to be used to balance 24-25 fiscal year budget.

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ITEM AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	390,541	
0820 Restricted Fund Balance	744,173	
0830 Committed Fund Balance	10,000,000	
0840 Assigned Fund Balance	1,500,000	
0850 Unassigned Fund Balance	16,211,485	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$27,711,485</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	154,141,372	
7000 Revenue from State Sources	54,655,733	
7000 Revenue from State Sources 8000 Revenue from Federal Sources	54,655,733 1,916,431	
8000 Revenue from Federal Sources		<u>\$210,713,536</u>

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Amount

6111 Current Real Estate Taxes	136,420,612
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	130,000
6114 Payments in Lieu of Current Taxes - State / Local	445,760
6120 Current Per Capita Taxes, Section 679	192,000
6140 Current Act 511 Taxes - Flat Rate Assessments	364,000
6150 Current Act 511 Taxes - Proportional Assessments	6,460,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,507,000
6500 Earnings on Investments	3,200,000
6700 Revenues from LEA Activities	70,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	2,200,000
6910 Rentals	650,000
6940 Tuition from Patrons	125,000
6990 Refunds and Other Miscellaneous Revenue	77,000
REVENUE FROM LOCAL SOURCES	\$154,141,372
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	18,172,021
7112 Basic Education Funding-Social Security	3,454,122
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	7,547,214
7292 Pre-K Counts	1,500,000
7311 Pupil Transportation Subsidy	1,273,611
7312 Nonpublic and Charter School Pupil Transportation Subsidy	300,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	180,000
7340 State Property Tax Reduction Allocation	5,409,513
7505 Ready to Learn Block Grant	662,751
7820 State Share of Retirement Contributions	15,306,501
REVENUE FROM STATE SOURCES	\$54,655,733
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	895,165
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	204,766
8516 Title III - Language Instruction for English Learners and Immigrant Students	40,369

LEA : 122097502 Neshaminy SD

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REVENUE FROM FEDERAL SOURCES 8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	76,131 100,000 600,000
REVENUE FROM FEDERAL SOURCES	\$1,916,431
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	210,713,536

<u>Amount</u>

AUN: 122097502 Neshaminy SD Printed 6/19/2024 9:46:36 AM

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Act	1 Index (current): 6.1%			
Calo	culation Method:	Rate		
Арр	orox. Tax Revenue from RE Taxes:	\$136,420,612		
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$5,409,513</u>		
Total Approx. Tax Revenue:		\$141,830,125		
Арр	rox. Tax Levy for Tax Rate Calculation:	\$146,381,577		
		Bucks	Total	
	2023-24 Data			
	a. Assessed Value	\$802,608,130	\$802,608,130	
	b. Real Estate Mills	171.2300		
Ι.	2024-25 Data			
	c. 2022 STEB Market Value	\$7,855,215,330	\$7,855,215,330	
	d. Assessed Value	\$805,733,190	\$805,733,190	
	e. Assessed Value of New Constr/ Renov	\$0	\$0	
	2023-24 Calculations			
	f. 2023-24 Tax Levy	\$137,430,590	\$137,430,590	
	(a * b)			
	2024-25 Calculations			
	g. Percent of Total Market Value	100.0000%	100.00000%	
II.	h. Rebalanced 2023-24 Tax Levy	\$137,430,590	\$137,430,590	
	(f Total * g)			
	i. Base Mills Subject to Index	171.2300		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	96.77138%	96.77138%	
	k. Tax Levy Needed	\$146,381,577	\$146,381,577	
	(Approx. Tax Levy * g)			
	I. 2024-25 Real Estate Tax Rate	181.6750		
	(k / d * 1000)			
III.	m. Tax Levy Generated by Mills	\$146,381,577	\$146,381,577	
	(l / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$140,972,064	
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills		\$136,420,612	
	(n * Est. Pct. Collection)		Page 8	

2024	-2025 Final General Fund Budget		
AUN	122097502 Neshaminy SD		Multi-County
Print	ed 6/19/2024 9:46:36 AM		
Act 1	Index (current): 6.1%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$136,420,612	
Amou	Int of Tax Relief for Homestead Exclusions	<u>\$5,409,513</u>	
Total	Approx. Tax Revenue:	\$141,830,125	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$146,381,577	
		Bucks	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	181.6750	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$146,381,577	\$146,381,577
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)		

Ir	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$1,856.00	
۷.	Number of Homestead/Farmstead Properties	16050	16050
	Median Assessed Value of Homestead Properties		\$27,600

Real Estate Tax Rate (RETR) Report

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

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2024-2025 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 122097502 Neshaminy SD			Multi-County Rebalancin	ng Based on Methodol	ogy of Section 672.1 of School Code
Printed 6/19/2024 9:46:36 AM					Page - 3 of 3
Act 1 Index (current): 6.1%					
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$136,420,612				
Amount of Tax Relief for Homestead Exclusions	<u>\$5,409,513</u>				
Total Approx. Tax Revenue:	\$141,830,125				
Approx. Tax Levy for Tax Rate Calculation:	\$146,381,577				
	Bucks		Total		
State Property Tax Reduction Allocation used for: Hor	mestead Exclusions	\$5,409,513	Lowering RE Tax Rate	\$O	\$5,409,513
Prior Year State Property Tax Reduction Allocation us	ed for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$5,409,513

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>Curr</u>	ent Real Estate Taxes		Amount of Tax F	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Nar	me Taxable Assessed Value Real Estate Mills Ta	ax Levy Generated by Mills	Homestead Exc	clusions Exclus	sions Percent Col	lected Generated By Mills
Bucks	805,733,190 181.6750	146,381,577			96.7	77138%
Totals:	805,733,190	146,381,577	- 5,	,409,513 =	140,972,064 X 96.7	77138% = 136,420,612
			Rate			Estimated Revenue
6120	Current Ber Conite Toyon, Section 670					
	Current Per Capita Taxes, Section 679		\$5.00			192,000
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$10.00	\$0.00	192,000	192,000
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$10.00	\$0.00	172,000	172,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Ra	ate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat R	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessme	nts	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assess	ments			364,000	364,000
6150	Current Act 511 Taxes – Proportional Assessments	3	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	3,000,000	3,000,000
6154	Current Act 511 Amusement Taxes		10.000%	0.000%	660,000	660,000
6155	Current Act 511 Business Privilege Taxes		1.00000	0.000	1,400,000	1,400,000
6156	Current Act 511 Mechanical Device Taxes - Perce	entage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		1.00000	0.000	1,400,000	1,400,000
6159	Current Act 511 Taxes, Other Proportional Assess	ments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Ass	sessments			6,460,000	6,460,000
	Total Act 511, Current Taxes					6,824,000
		Act 511 T	Fax Limit>	7,855,215,330) X 12	94,262,584
				Market Value	e Mills	(511 Limit)

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Тах	o Description	Tax Rate Cha	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio		2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index		2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				•					
	Bucks	171.2300	181.6750	6.10%	Yes	6.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	6.1%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	6.1%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	6.1%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes					6.1%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	6.1%				
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	0.00%	Yes	6.1%				
6155	Current Act 511 Business Privilege Taxes	1.0000	1.00000	0.00%	Yes	6.1%				
6157	Current Act 511 Mercantile Taxes	1.0000	1.00000	0.00%	Yes	6.1%				

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	83,856,750
1200 Special Programs - Elementary / Secondary	39,537,157
1300 Vocational Education	9,109,470
1400 Other Instructional Programs - Elementary / Secondary 1800 Pre-Kindergarten	1,558,741
Total Instruction	1,500,000 \$135,562,118
2000 Support Services	•••••••••••••••••••••••••••••••••••••••
2100 Support Services - Students	7,482,764
2200 Support Services - Instructional Staff	5,944,626
2300 Support Services - Administration	9,764,306
2400 Support Services - Pupil Health	1,779,644
2500 Support Services - Business	1,856,369
2600 Operation and Maintenance of Plant Services	16,576,034
2700 Student Transportation Services	10,851,405
2800 Support Services - Central	5,751,072
2900 Other Support Services	110,000
Total Support Services	\$60,116,220
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,682,422
3300 Community Services	146,200
Total Operation of Non-Instructional Services	\$1,828,622
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	\$100,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	15,160,010
5900 Budgetary Reserve	946,566
Total Other Expenditures and Financing Uses	\$16,106,576
Total Estimated Expenditures and Other Financing Uses	\$213,713,536

18,000

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 122097502 Neshaminy SD	
Printed 6/19/2024 9:46:42 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	44,779,646
200 Personnel Services - Employee Benefits	29,457,051
300 Purchased Professional and Technical Services	2,822,000
400 Purchased Property Services	1,080,425
500 Other Purchased Services	2,141,300
600 Supplies	3,373,064
700 Property	164,264
800 Other Objects	39,000
Total Regular Programs - Elementary / Secondary	\$83,856,750
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	14,384,347
200 Personnel Services - Employee Benefits	8,390,441
300 Purchased Professional and Technical Services	11,101,569
400 Purchased Property Services 500 Other Purchased Services	500
600 Supplies	5,230,500
Total Special Programs - Elementary / Secondary	429,800 \$39,537,157
1300 Vocational Education	
100 Personnel Services - Salaries	2 405 287
200 Personnel Services - Employee Benefits	2,405,287 1,333,627
500 Other Purchased Services	5,334,056
600 Supplies	36,500
Total Vocational Education	\$9,109,470
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	721,951
200 Personnel Services - Employee Benefits	425,890
300 Purchased Professional and Technical Services	140,500
400 Purchased Property Services	32,000
500 Other Purchased Services	208,400
600 Supplies	30,000
Total Other Instructional Programs - Elementary / Secondary	\$1,558,741
1800 <u>Pre-Kindergarten</u>	
300 Purchased Professional and Technical Services	1,498,000
600 Supplies	2,000
Total Pre-Kindergarten	\$1,500,000
Total Instruction	\$135,562,118
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	4,537,821
200 Personnel Services - Employee Benefits	2,666,343
300 Purchased Professional and Technical Services	225,600

500 Other Purchased Services

612,500

2,983,700

2024-2023 Final General Fund Budget	· · · · · · · · · · · · · · · · · · ·
LEA : 122097502 Neshaminy SD	
Printed 6/19/2024 9:46:42 AM	Page - 2 of 4
Description	Amount
600 Supplies 800 Other Objects	33,000
Total Support Services - Students	2,000 \$7,482,764
2200 Support Services - Instructional Staff	ψ1,τ0 2,10 τ
100 Personnel Services - Salaries	3,799,874
200 Personnel Services - Employee Benefits	1,914,579
300 Purchased Professional and Technical Services	45,740
400 Purchased Property Services	9,500
500 Other Purchased Services	45,088
600 Supplies 800 Other Objects	120,100
	9,745
Total Support Services - Instructional Staff	\$5,944,626
2300 <u>Support Services - Administration</u> 100 Personnel Services - Salaries	E 400 450
200 Personnel Services - Employee Benefits	5,408,458 3,312,159
300 Purchased Professional and Technical Services	798,000
400 Purchased Property Services	7,900
500 Other Purchased Services	96,250
600 Supplies	77,039
700 Property 800 Other Objects	21,200
Total Support Services - Administration	43,300 \$9,764,306
2400 Support Services - Pupil Health	\$0,10 4 ,000
100 Personnel Services - Salaries	956,603
200 Personnel Services - Employee Benefits	518,141
300 Purchased Professional and Technical Services	282,500
600 Supplies	22,400
Total Support Services - Pupil Health	\$1,779,644
2500 Support Services - Business	
100 Personnel Services - Salaries	975,446
200 Personnel Services - Employee Benefits	591,047
300 Purchased Professional and Technical Services 400 Purchased Property Services	119,500 16,000
500 Other Purchased Services	58,250
600 Supplies	35,376
700 Property	55,000
800 Other Objects	5,750
Total Support Services - Business	\$1,856,369
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	5,902,001
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	3,448,253
400 Purchased Property Services	1,171,195 1,869,385
500 Other Burghand Sources	1,009,505

2024-2025 Final General Fund Budget

500 Other Purchased Services

600 Supplies

	5
LEA : 122097502 Neshaminy SD	
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Description	Amount
700 Property	574,000
800 Other Objects	15,000
Total Operation and Maintenance of Plant Services	\$16,576,034
2700 Student Transportation Services	
100 Personnel Services - Salaries	3,196,411
200 Personnel Services - Employee Benefits	1,735,394
300 Purchased Professional and Technical Services	2,008,600
400 Purchased Property Services	11,500
500 Other Purchased Services	1,538,000
600 Supplies	1,233,000
700 Property	1,124,500
800 Other Objects	4,000
Total Student Transportation Services	\$10,851,405
2800 Support Services - Central	
100 Personnel Services - Salaries	1,572,542
200 Personnel Services - Employee Benefits	893,730
300 Purchased Professional and Technical Services	1,356,350
400 Purchased Property Services	500,900
500 Other Purchased Services	28,000
600 Supplies	794,050
700 Property	605,000
800 Other Objects Total Support Services - Central	500 \$5,751,072
	\$J,7J1,07Z
2900 <u>Other Support Services</u> 500 Other Purchased Services	110.000
	110,000
Total Other Support Services	\$110,000
Total Support Services	\$60,116,220
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	1,203,450
200 Personnel Services - Employee Benefits	23,972
300 Purchased Professional and Technical Services	169,000
400 Purchased Property Services 500 Other Purchased Services	40,600
600 Supplies	4,000
800 Other Objects	203,300 38,100
Total Student Activities	\$1,682,422
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	145,500
600 Supplies	700
Total Community Services	\$146,200
Total Operation of Non-Instructional Services	\$1,828,622
	+ .,020,022

4000 Facilities Acquisition, Construction and Improvement Services

2024-2025 Final General Fund Budget

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 122097502 Neshaminy SD	
Printed 6/19/2024 9:46:42 AM	Page - 4 of 4
Description	Amount
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	\$100,000
Total Facilities Acquisition, Construction and Improvement Services	\$100,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	8,240,367
900 Other Uses of Funds	6,919,643
Total Debt Service / Other Expenditures and Financing Uses	\$15,160,010
5900 Budgetary Reserve	
800 Other Objects	946,566
Total Budgetary Reserve	\$946,566
Total Other Expenditures and Financing Uses	\$16,106,576
TOTAL EXPENDITURES	\$213,713,536

2024-2025 Final General Fund Budget		Schedule Of Cash And Invest	ments (CAIN)
LEA : 122097502 Neshaminy SD			
Printed 6/19/2024 9:46:43 AM			Page - 1 of 2
Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection	
General Fund	5,700,000	5,000,000	
Public Purpose (Expendable) Trust Fund	744,000	725,000	
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	12,807,000	10,307,000	
Other Capital Projects Fund	5,000,000		
Debt Service Fund			
Food Service / Cafeteria Operations Fund			
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund	6,049,000	6,049,000	
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund			
Other Agency Fund			

Permanent Fund		
Total Cash and Short-Term Investments	\$30,300,000	\$22,081,000
Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	20,000,000	20,000,000

Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund 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 Final General Fund Budget LEA : 122097502 Neshaminy SD		Schedule Of Cash And Investments (CAIN)
Printed 6/19/2024 9:46:43 AM		Page - 2 of 2
Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
Permanent Fund		
Total Long-Term Investments	\$20,000,000	\$20,000,000
TOTAL CASH AND INVESTMENTS	\$50,300,000	\$42,081,000

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General Fund150,347,703153,717,7030510Bords Payable150,347,703153,717,7030520Lease and Other Right-To-Use Obligations4,522,1024,567,2030560Antomitated Compensated Absences4,562,0104,567,2030560Deter Poet-Employment Benefits (DFEB)3177,634,8455173,197,7160560Deter Poet-Employment Benefits (DFEB)5177,634,8455173,197,7160560Deter Poet-Employment Benefits (DFEB)5177,634,8455173,197,7160560Bords Payable5177,634,8455173,197,7160560Bords Payable5177,197,8465177,197,8460560Bords Payable5177,197,197,197,197,197,197,197,197,197,	Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
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 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 			
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease and Other Right-To-Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			

06/30/2025 Projection

06/30/2024 Estimate

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2024-2025 Final General Fund Budget

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Long-Term Indebtedness

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

06/30/2025 Projection

06/30/2024 Estimate

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2024-2025 Final General Fund Budget

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Long-Term Indebtedness

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

06/30/2025 Projection

06/30/2024 Estimate

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2024-2025 Final General Fund Budget

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Long-Term Indebtedness

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

2024-2025 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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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		ł
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		1
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	\$177,634,845	\$173,197,716

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Short-Term Payables	06/30/2024 Estimate	06/30/2025 Projection
General Fund	5,004,154	4,630,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$5,004,154	\$4,630,000
TOTAL INDEBTEDNESS	\$182,638,999	\$177,827,716

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2024-2025 Final General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	390,541
0820 Restricted Fund Balance	744,173
0830 Committed Fund Balance	10,000,000
0840 Assigned Fund Balance	1,500,000
0850 Unassigned Fund Balance	13,211,485
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$24,711,485

5900 Budgetary Reserve	946,566

Total Estimated Ending Comr	mitted. Assigned, and Unassign	ed Fund Balance and Budgetary Reserve

\$26,792,765