LEA Name: Tredyffrin-Easttown SD

Class: 2

AUN Number: 124157802

County: Chester

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/10/2024		
esident of the Board - Original Signature Required	Date	
ecretary of the Board - Original Signature Required	Date	
nief School Administrator - Original Signature Required	Date	
tichard D Livergood	(610)240-1933	Extn :
ontact Person	Telephone	Extension
vergoodr@tesd.net		
nail Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:		AUN :	
Tredyffrin-Easttown SD	Chester		124157802	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:				
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	to the earliest on Leaf 2 metric transference the leaf of the largest work that a section at the section was not to see when the section was a section with the largest that the largest the largest that the larg	1	0.0%	
Between \$16,000,000 and \$16,999,999	et to en manage to designe com tribute to the state of the file of the file of the file of the common of the common the common and the state of the	And the state of t	9.5%	MANAGON MANAGON MANAGON MANAGON MAGAN M
Between \$17,000,000 and \$17,999,999		a causant actuar catalog proposation and conserved to be a conserved to be a conserved to be a conserved by the	9.0%	ALL DELLANDER OF THE PROCEEDINGS TO THE PROCEDURE OF THE PROCEDURE.
Between \$18,000,000 and \$18,999,999			3.5%	er ann an ann an Airm ann an Airm ann an Airm ann ann ann ann ann ann ann ann ann an
Greater Than or Equal to \$19,000,000			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 No	The state of the s
Total Budgeted Expenditures				\$185722336
Ending Unassigned Fund Balance				\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				0.00%
The Estimated Ending Unassigned Fund Balance is within the allowable li	mits.		Yes No	The state of the s
I hereby certify that the above	information is accura	te and complete.		
SIGNATURE OF SUPERINTENDENT	DATE			

DUE DATE: AUGUST 15, 2024

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Tredyffrin-Easttown SD	County : Chester	AUN Number : 124157802
Section 687(a)(1) of the School Code requires the presiden the proposed budget was prepared, presented and will be r of Education.	nt of the board of school directors of each school dismade available for public inspection using the unifo	strict to certify to the Department of Education that rm form prepared and furnished by the Department
I hereby certif	fy that the above information is accurate and co	emplete.
SIGNATURE OF SCHOOL BOARD PRESIDENT		DATE

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Validations

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:50 AM

Page - 1 of 1

Val Number	<u>Description</u>	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
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Subsequent year's budget, capital projects, vested employee services, future retirement plan rate stabilization, medical plan rate stabilization
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future athletic program expenditures

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:52 AM

Page - 1 of 1

<u>ITEM</u>	<u>AMOUNTS</u>
-------------	----------------

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance 33,383,113

0840 Assigned Fund Balance 238,984

0850 Unassigned Fund Balance

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

\$33,622,097

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 152,690,836

7000 Revenue from State Sources 27,557,099

8000 Revenue from Federal Sources 865,570

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$181,113,505

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

\$214,735,602

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:53 AM

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	139,982,609
6112 Interim Real Estate Taxes	1,097,289
6113 Public Utility Realty Taxes	112,564
6150 Current Act 511 Taxes - Proportional Assessments	3,740,124
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,699,412
6500 Earnings on Investments	4,000,000
6700 Revenues from LEA Activities	273,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,002,720
6910 Rentals	570,027
6990 Refunds and Other Miscellaneous Revenue	213,091
REVENUE FROM LOCAL SOURCES	\$152,690,836
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,553,885
7271 Special Education funds for School-Aged Pupils	2,546,108
7311 Pupil Transportation Subsidy	1,028,499
7330 Health Services (Medical, Dental, Nurse, Act 25)	156,163
7340 State Property Tax Reduction Allocation	3,294,868
7360 Safe Schools	184,000
7501 PA Accountability Grants	199,614
7810 State Share of Social Security and Medicare Taxes	2,764,797
7820 State Share of Retirement Contributions	11,829,165
REVENUE FROM STATE SOURCES	\$27,557,099
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	145,545
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,820
8516 Title III - Language Instruction for English Learners and Immigrant Students	21,565
8517 Title IV - 21st Century Schools	12,640
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	600,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,000
REVENUE FROM FEDERAL SOURCES	\$865,570
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	181,113,505

AUN: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:55 AM

Act 1 Index (current): 5.3%

Calculation Method:

App	rox. Tax Revenue from RE Taxes:	\$139,982,609	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$3,294,868</u>	
Tota	l Approx. Tax Revenue:	\$143,277,477	
App	rox. Tax Levy for Tax Rate Calculation:	\$147,443,369	
		Chester	Total
***************************************	2023-24 Data		
	a. Assessed Value	\$5,191,322,670	\$5,191,322,670
	b. Real Estate Mills	26.7585	
I.	2024-25 Data		
	c. 2022 STEB Market Value	\$10,005,617,545	\$10,005,617,545
	d. Assessed Value	\$5,203,155,159	\$5,203,155,159
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2023-24 Calculations		
	f. 2023-24 Tax Levy	\$138,912,008	\$138,912,008
	(a * b)		
	2024-25 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2023-24 Tax Levy	\$138,912,008	\$138,912,008
	(f Total * g)		
	i. Base Mills Subject to Index	26.7585	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
************	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.11000%	97.11000%
	k. Tax Levy Needed	\$147,443,369	\$147,443,369
	(Approx. Tax Levy * g)		
	I. 2024-25 Real Estate Tax Rate	28.3373	
Ш.	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$147,443,369	\$147,443,369
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$144,148,501
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$139,982,609
	(n * Est. Pct. Collection)		D 7

Rate

AUN: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:55 AM

Act 1 Index (current): 5.3%

Calculation Method:

Rate

\$147,443,369

Approx. Tax Revenue from RE Taxes:	\$139,982,609
Amount of Tax Relief for Homestead Exclusions	<u>\$3,294,868</u>
Total Approx. Tax Revenue:	\$143,277,477

Approx. Tax Levy for Tax Rate Calculation:

Chester			

Total

i	ndex Maximums	rammer i demonstration de territorio contrata i religionale de la Proposition de Contrata de Contrata de Contra	The state of the s
	p. Maximum Mills Based On Index	28.1767	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.1606	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$146,607,742	\$146,607,742
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	No	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$835,627	\$835,627
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$811,477	\$811,477
	(t * Est. Pct. Collection)		

			_	
Information	Related to	Property	Tax	Relief

	Assessed Value Exclusion per Homestead	\$10,707.00		
v.	Number of Homestead/Farmstead Properties	10860	10860	
	Median Assessed Value of Homestead Properties		\$251,020	

Real Estate Tax Rate (RETR) Report

Page - 3 of 3

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

Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:55 AM

Act 1 Index (current): 5.3%

Calculation Method:

AUN: 124157802

Rate

Approx. Tax Revenue from RE Taxes:

\$139,982,609

Amount of Tax Relief for Homestead Exclusions

\$3,294,868

Total Approx. Tax Revenue:

\$143,277,477

Approx. Tax Levy for Tax Rate Calculation:

\$147,443,369

Chester

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$3,294,868

Lowering RE Tax Rate

\$0

\$3,294,868

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$3,294,868

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:57 AM

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>Cur</u>	rent Real Estate Taxes		Amount of Tax Relief for			Net Tax Revenue
County Na	me Taxable Assessed Value Real Estate Mills Tax Levy Gener	rated by Mills	Homestead Exclusions	<u>Exclusion</u>	<u>Percent Collected</u>	Generated By Mills
Chester	5,203,155,159 28.3373	147,443,369			97.11000	0%
Totals:	5,203,155,159	147,443,369 -	3,294,86	88 = 14	4,148,501 X 97.11000	139,982,609
			Rate	a.		Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
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				0	0
6150	Current Act 511 Taxes – Proportional Assessments		<u>Rate</u>	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		0.500%	0.000%	3,740,124	3,740,124
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				3,740,124	3,740,124
	Total Act 511, Current Taxes					3,740,124
		Act 511 T	ax Limit>	10,005,617,545 X	. 12	120,067,411
				Market Value	Mills	(511 Limit)

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:58 AM

Page - 1 of 1

Tax		Tax Rate Cha	arged in:	Percent	Loop then		Additional Charge		D4	1 41
Functio n	Description	2023-24 (Rebalanced)	2024-25	Change in Rate	Less than or equal to Index	Index	2023-24 (Rebalanced)	2024-25		Less than or equal to Index
6111	Current Real Estate Taxes	Ž.			'					
	Chester	26.7585	28.3373	5.91%	No	5.3%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:35:59 AM	Page - 1 of 2
<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	74,620,415
1200 Special Programs - Elementary / Secondary	34,832,736
1300 Vocational Education	900,000
1400 Other Instructional Programs - Elementary / Secondary	146,629
Total Instruction	\$110,499,780
2000 Support Services	gramman maka a an makang kang taung pangganggang pengganggang 20 ppm dia attabbili 10 ppm dia
2100 Support Services - Students	8,822,432
2200 Support Services - Instructional Staff	4,538,110
2300 Support Services - Administration	9,190,197
2400 Support Services - Pupil Health	2,467,484
2500 Support Services - Business	1,580,172
2600 Operation and Maintenance of Plant Services	13,603,088
2700 Student Transportation Services	8,698,563
2800 Support Services - Central	4,826,818
2900 Other Support Services	956,646
Total Support Services	\$54,683,510
3000 Operation of Non-Instructional Services	
3200 Student Activities	474,881
Total Operation of Non-Instructional Services	\$474,881
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,376,218
5200 Interfund Transfers - Out	7,687,947
5900 Budgetary Reserve	3,000,000
Total Other Expenditures and Financing Uses	\$20,064,165
Total Estimated Expenditures and Other Financing Uses	\$185,722,336

Page 1,2415709 Page Pa	2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Parl Al Al Al Al Al Al Al	-	
Table Intercetion	•	Page - 1 of 3
100 Instruction		•
100 Resular Engangara - Elementary / Secondary 43,73,74 201 De Personnel Services - Engyleye Benefits 42,22,22 400 Purchased Propesion al and Technical Services 40,22,22 400 Purchased Propesion Services 10,02,22 800 Other Purchased Services 3,02,103 800 Other Deviased Services 3,02,103 800 Other Deviased Services 3,02,103 700 Property 9,55,20 100 Elementary / Secondary 3,55,20 120 Special Programs - Elementary / Secondary 8,761,40 120 Personnel Services - Services 1,60,20 200 De Personnel Services - Services 1,60,20		Airiodit
10 Personnel Services Salarites 313,750,4 200 Personal Services Employee Benefits 31,750,7 300 Purchased Professional and Technical Services 97,738,7 400 Purchased Property Services 10,000,235,7 600 Supplies 30,700,7 700 Property 87,800,7 701 Property 87,800,7 702 Programs - Elementary / Secondary 78,800,7 100 Personnel Services - Salaries 8,761,406,7 200 Personnel Services - Salaries 8,761,406,7 200 Purchased Professional and Technical Services 18,200,7 200 Purchased Professional and Technical Services 4,800,700,7 200 Purchased Professional and Technical Services 18,200,700,7 200 Purchased Professional and Technical Services 18,200,7 200 Purchased Professional and Technical Services 18,200,7 200 Other Purchased Services - Salaries 90,000,7 200 Other Purchased Services 18,200,7 200 Other Purchased Services 19,200,7 200 Other Purchased Services 19,200,7 201 Other Purchased Services 19,200,7 202 Other Purchased Services 19,200,7		
20 Personnel Services - Employee Benefits 423,111,465 300 Purchased Professional and Technical Services 107,348 500 Other Purchased Services 320,103 500 Other Purchased Services 320,103 700 Poporty 55,500 501 Other Objects 55,500 710 Regular Programs - Elementary / Secondary 87,800 120 Personnel Services - Employee Benefits 1,87,800 300 Other Purchased Services - Employee Benefits 1,800 300 Other Purchased Services - Employee Benefits 1,800 300 Other Purchased Services - Employee Benefits 1,800 300 Other Purchased Services - Employee 1,800 300 Other Purchased Services - State - Ementary / Secondary 1,800		44 027 504
300 Purchased Progrés Savieres 422,00 400 Purchased Progrés Savieres 1,000,22 600 Obre Purchased Services 3,24,163 600 Obre Opiques 8,75,00 700 Portey Opiques 5,50,20 700 Portrojques 1,50,20 1200 Sessia Programs- Elementary / Secondary 8,761,40 1200 Sessia Programs- Elementary / Secondary 8,761,40 1200 Particulated Professional and Technical Services 8,781,40 1200 Discretification 4,800,20 1200 Discretification 8,781,40 1200 Purchased Professional and Technical Services 1,802,20 1200 Discretification 3,800,20 1200 Purchased Services 1,802,20 1200 Vescional Programs - Elementary / Secondary 800,00 1200 Vescional Education 900,00 1200 Vescional Education 900,00 1200 Purchased Services - Employae Benefits 90,00 1200 Purchased Professional and Technical	·	
MO Purchased Property Services 377.38 500 Other Purchased Services 320,418 600 Other Ducks 82,700 700 Poperty 96,700 300 Other Objects \$75,800 712 Regular Programs - Elementary / Secondary \$75,800 120 Sessial Programs - Elementary / Secondary \$75,800 120 Personnel Services - Elementary / Secondary \$75,800 300 Personnel Services - Elementary / Secondary \$75,800 300 Personnel Services - Elementary / Secondary \$75,800 300 Other Purchased Services \$10,800 300 Other Purchased Services \$10,800 300 Other Purchased Services \$30,800 300 Other Purchased Services \$30,000 300 Other Purchased Services \$30,000 300 Other Purchased Services \$30,000 300 Other Purchased Services \$1,000 300 Other Purchased Services \$1,000 400 Other Services - Students \$1,000		
500 Other Purchased Services 1,00,625 600 Outpolipes 3,00,61 800 Other Objects 5,00,60 100 Personal Services - Stementary / Secondary 5,00,60 100 Personal Services - Stellants 8,00,60 200 Special Programs - Elementary / Secondary 8,00,60 100 Personal Services - Stellants 8,00,60 200 Personal Services - Stellants 1,00,60 200 Personal Services - Stellants 1,00,60 200 Personal Services - Stellants 1,00,60 200 Other Desiration and Technical Services 1,00,60 200 Other Desiration and Technical Services 1,00,60 200 Other Desiration and Services - Stellants 1,00,60 200 Other Desiration and Technical Services 1,00,60 200 Other Desiration and Services - Stellants 1,00,60 200 Other Desiration and Services - Stellants 1,00,60 200 Other Instructional Programs - Elementary / Secondary 1,00 200 Other Instructional Programs - Elementary / Secondary 1,00 200 Other Instructional Programs - Elementary / Secondary 1,00 200 Other Instructional Programs - Elementary / Secondary 1,00		·
70 Poperty 98.758 80 Other Objects 55.58 7201 Regular Programs - Elementary / Secondary 57.00 1200 Secial Programs - Elementary / Secondary 6.00 1200 Personnel Services - Studies 6.00 100 Personnel Services - Employee Benefits 6.00 500 Other Purchased Services 16.20 500 Other Purchased Services 15.00 500 Other Purchased Services 35.00 500 Other Purchased Services 300 500 Other Purchased Services 300 500 Other Services 200 500 Other Services 5.00 500 Other Services 5.00 500 Other Services Employee Benefits 5.00 500 Other Services 310.00 501 Other Instructional Programs - Elementary / Secondary 310.00 502 Other Instructional Programs - Elementary / Secondary 310.00 503 Other Services 310.00 504 Other Instructional Programs - Elementary / Second		· · · · · · · · · · · · · · · · · · ·
300 Olher Objects \$3,520 1701 Regular Programs - Elementary / Secondary \$74,800 1200 Special Programs - Elementary / Secondary 8,781,408 100 Personnel Services - Salaries 8,781,408 200 Personnel Services - Employee Benefits 6,085,708 300 Purchased Professional and Technical Services 156,200 500 Obper Durchased Professional and Technical Services 1,85,200 500 Obper Purchased Services - Employee Benefits 90,000 500 Obper Durchased Services - Employee Benefits 90,000 500 Obper Durchased Services - Employee Benefits 90,000 500 Obber Instructional Education 900,000 500 Obber Purchased Services - Employee Benefits 90,400 100 Personnel Services - Employee Benefits 90,400 100 Personnel Services - Employee Benefits 90,400 100 Personnel Services - Employee Benefits 90,400 200 Support Services - Suluents \$150,400 210 Personnel Services - Suluents \$1,500 210 Personnel Services - Employee Benefits \$1,500 100 Personnel Services - Employee Benefits \$1,500 200 Personnel Services - Employee Benefits \$	600 Supplies	3,204,163
Total Regular Programs - Elementary / Secondary \$74,620,415 1200 Special Programs - Elementary / Secondary 8,781,406 1200 Personnel Services - Selasiaries 6,008,576 200 Personnel Services - Employee Benefits 16,008,000 300 Purchased Professional and Technical Services 16,200,000 500 Other Purchased Services 3436,300 100 Personnel Services - Sendarios 3436,300 1300 Vocational Education 3438,337,300 1300 Vocational Education 390,000 1400 Other Purchased Services 900,000 1501 Wocational Education 900,000 1502 Vocational Education 900,000 1503 Objective Purchased Services 900,000 1504 Other Purchased Services 900,000 1504 Other Furctional Programs - Elementary / Secondary 90,000 1505 Personnel Services - Employee Benefits 2,000 1506 Suppriles 914,608 1507 Support Services - Salaries 9,508,408 1508 Operational Services - Salaries 9,508,408 1509 Personnel Services - Salaries 9,508,408 1500 Operational Services - Salaries 9,508,408		98,750
100 Personnel Services - Salaries 100 Personnel Services - Salaries 100		
10 Personnel Services - Salaries 8.78, 148 et 20 20 Personnel Services - Employee Benefits 10.82, 20 30 Usurbased Professional and Technical Services 4.82, 20 50 Usurbased Professional and Technical Services 18.22, 20 70 Usurbased Professional Services - Employee Benefits 18.22, 20 100 Vescrional Education 500.00 100 Vescrional Education 500.00 101 Vescrional Education 500.00 102 Personnel Services - Employee Benefits 60.00 60 Personnel Services - Employee Benefits 60.00 60 Supplies 18.04, 20 101 Vestinaturbutional Programs - Elementary / Secondary 18.04, 20 102 Personnel Services - Employee Benefits 5.04, 20 103 Usurbutional Programs - Elementary / Secondary 18.04, 20 104 Usurbutional Programs - Elementary / Secondary 18.04, 20 105 Suppris Services 19.04, 20 106 Personnel Services - Salaries 5.56, 45, 25 20 Personnel Services - Salaries 5.56, 45, 25 20 Personnel Services - Salaries 6.00, 20 20 Personnel Services - Salaries 6.00, 20 20 Personnel Ser		\$74,620,415
200 Personnel Services - Employee Benefits 5.05.5700 200		
30 Purchased Professional and Technical Services 15,40,000 50 Ober Purchased Services 345,000 70 Stor Special Programs - Elementary / Secondary 38,383,278 1500 Vecational Education 900,000 70 Stor Special Programs - Elementary / Secondary 900,000 70 Or Processional Education 900,000 100 Personnel Education 900,000 101 Personnel Services - Selaries 94,168 200 Personnel Services - Employee Benefits 9,000 200 Supplies 9,000 70 tal Instructional Programs - Elementary / Secondary 9,000 70 tal Instructional Programs - Elementary / Secondary 9,000 70 tal Instructional Programs - Elementary / Secondary 9,000 70 tal Instructional Programs - Elementary / Secondary 9,000 70 tal Instructional Programs - Elementary / Secondary 9,000 80 Personnel Services - Subretary 9,000 10 Personnel Services - Subretary 9,000 10 Personnel Services - Employee Benefits 9,000 10 Personnel Services - Employee Benefits 9,000 10 Personnel Services - Employee Benefits 9,000 10 Person		·
50 Other Purchased Services 4,36,30,00 60 Supplies 34,85,20 10 Oversional Education 80,00 50 Other Purchased Services 390,000 10 Other Instructional Education 390,000 10 Other Instructional Programs - Elementary / Secondary 94,100 10 Other Instructional Programs - Elementary / Secondary 94,100 20 Other Instructional Programs - Elementary / Secondary 50,406 20 Other Instructional Programs - Elementary / Secondary 50,406 20 Other Instructional Programs - Elementary / Secondary 514,662 10 Elementary / Secondary / Secondary 514,662 20 Elementary / Secondary /		·
600 Supplies 195.270 Total Special Programs - Elementary / Secondary 34,34,37,37 1800 Vocational Education 900,000 Total Vocational Education 900,000 Total Vocational Education 900,000 Total Vocational Education 90,000 1900 Personnel Services - Salaries 94,68 200 Personnel Services - Salaries 9,000 200 Personnel Services - Employee Benefits 6,000 600 Supplies 3110,499,730 7 total Instructional Programs - Elementary / Secondary 3110,499,730 7 total Instruction 3110,499,730 200 Support Services 3110,499,730 200 Personnel Services - Employee Benefits 5,569,455 101 Personnel Services - Employee Benefits 3,131,807 301 Purchased Professional and Technical Services 22,000 400 Purchased Professional and Technical Services 3,500 500 Olther Purchased Services 3,500 501 Support Services - Students 3,500 502 Support Services - Students 3,500 503 Olther Purchased Services 3,500 504 Olther Purchased Services <td></td> <td></td>		
Total Special Programs - Elementary / Secondary \$34,332,736 1300 Vocational Education 900,000 500 Other Purchased Services \$900,000 Total Vocational Education \$900,000 1400 Other Instructional Programs - Elementary / Secondary \$94,163 100 Personnel Services - Employee Benefits 50,466 600 Supplies \$10,600 100 Personnel Services - Employee Benefits \$10,600 600 Supplies \$10,600 100 Instruction \$110,499,700 200 Support Services \$110,499,700 200 Support Services - Students \$100,997,700 200 Personnel Services - Employee Benefits \$1,569,485 200 Personnel Services - Employee Benefits \$1,569,485 200 Personnel Services - Employee Benefits \$1,500,000 300 Purchased Property Services \$2,000 400 Purchased Property Services \$3,500 500 Other Purchased Services \$3,500 600 Supplies \$3,500 600 Supplies \$3,500 70tal Support Services - Students \$3,500 800 Other Dipicts \$3,500		. ,
100 Vocational Education 900,000 70tal Vocational Education 900,000 900,00		CONTROL OF A STREET OF A STREE
500 Other Purchased Services 900,000 Total Vocational Education \$800,000 1400 Other Instructional Programs - Elementary / Secondary 94,163 200 Personnel Services - Salarles 94,163 600 Supplies 20,000 Total Other Instructional Programs - Elementary / Secondary \$16,629 Total Unitruction \$110,499,780 2000 Support Services \$110,499,780 2010 Support Services - Students \$1,569,485 2010 Personnel Services - Sularles \$5,569,485 2010 Personnel Services - Employee Benefits \$3,131,607 2020 Personnel Services - Employee Benefits \$5,609,485 2010 Personnel Services - Employee Benefits \$3,000 300 Purchased Professional and Technical Services \$5,000 400 Purchased Property Services \$3,500 500 Other Purchased Services - Sularles \$3,500 600 Supplies \$3,500 600 Suppl		
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 94,163 200 Personnel Services - Employee Benefits 5,0466 600 Supplies 2,000 Total Other Instructional Programs - Elementary / Secondary \$146,629 Total Instruction \$110,499,780 2000 Support Services 8 2010 Support Services - Students 5,569,485 200 Personnel Services - Salaries 5,569,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 5,000 400 Purchased Property Services 5,000 500 Other Purchased Services 5,000 600 Supplies 603,140 800 Other Objects 8,822,432 701 Support Services - Instructional Staff 2,885,443 200 Personnel Services - Salaries 2,685,443 200 Personnel Services - Salaries 1,552,636 300 Purchased Professional and Technical Services 1,500 400 Purchased Professional and Technical Services 1,500 500 Other Purchased Professional and Technical Services 1,500		900,000
100 Personnel Services - Salaries 94,163 200 Personnel Services - Employee Benefits 50,066 600 Supplies 2,000 Total Other Instructional Programs - Elementary / Secondary \$146,629 Total Instruction \$110,499,780 200 Support Services 200 Support Services - Students 100 Personnel Services - Salaries 5,569,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 5,000 400 Purchased Property Services 5,000 600 Other Purchased Services 9,000 600 Under Dipcts 9,000 600 Other Purchased Services 9,000 600 Other Purchased Services 9,000 701 Support Services - Students 9,000 200 Personnel Services - Instructional Staff 9,685,443 200 Personnel Services - Salaries 1,562,636 300 Purchased Professional and Technical Services 1,500,000 400 Purchased Professional and Technical Services 1,500,000 400 Purchased Professional and Technical Services 1,500,000 <	Total Vocational Education	\$900,000
200 Personnel Services - Employee Benefits 50,486 600 Supplies 2,000 Total Other Instructional Programs - Elementary / Secondary \$110,499.78 Total Instruction \$110,499.78 2000 Support Services Support Services - Students 2010 Personnel Services - Students 9,569,485 200 Personnel Services - Students 9,131,807 200 Purchased Professional and Technical Services 9,131,807 300 Purchased Professional and Technical Services 9,200 400 Purchased Property Services 9,000 500 Other Purchased Services 9,000 600 Supplies 9,000 600 Supplies 9,000 701 Support Services - Students 9,000 702 Support Services - Students 9,000 703 Other Objects 9,000 704 Support Services - Students 9,000 800 Other Objects 9,000 801 Other Objects 9,000 802 Other Objects 9,000 803 Other Objects - Students 9,000 804 Other Objects - Students 9,000 805 Other Objects - Instructional Staff<	1400 Other Instructional Programs - Elementary / Secondary	
600 Supplies 2,000 Total Other Instructional Programs - Elementary / Secondary \$146,629 Total Instruction \$110,499,780 2000 Support Services Support Services - Students 2100 Personnel Services - Salaries 5,589,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 35,000 500 Other Purchased Services 35,000 600 Supplies 35,000 600 Other Objects 38,22,432 2010 Personnel Services - Students 38,22,432 2010 Personnel Services - Employee Benefits 2,685,443 2010 Personnel Services - Employee Benefits 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Property Services 5,000 400 Purchased Property Services 5,000 400 Purchased Property Services 5,000 500 Other Purchased Services 1,552,636 500 Other Purchased Services 1,555,000	100 Personnel Services - Salaries	94,163
Total Other Instructional Programs - Elementary / Secondary \$146,629 Total Instruction \$110,499,780 2000 Support Services \$110,499,780 2000 Support Services - Students \$100 Personnel Services - Stadries 2000 Personnel Services - Stadries \$5,569,485 2000 Personnel Services - Employee Benefits \$3,131,807 300 Purchased Professional and Technical Services \$22,000 400 Purchased Property Services \$30,500 500 Other Purchased Services \$30,500 600 Supplies \$30,500 600 Supplies \$30,500 600 Uner Objects \$30,500 700 Dersonnel Services - Students \$30,500 700 Personnel Services - Instructional Staff \$30,500 100 Personnel Services - Salaries \$2,685,443 200 Personnel Services - Employee Benefits \$2,685,443 200 Personnel Services - Employee Benefits \$1,552,636 300 Uruchased Property Services \$1,500 400 Uruchased Property Services \$1,550	200 Personnel Services - Employee Benefits	50,466
Total Instruction \$110,499,780 2000 Support Services - Students 2100 Support Services - Students 100 Personnel Services - Salaries 5,569,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 5,000 500 Other Purchased Services 3,131,807 500 Other Purchased Services 5,000 600 Supplies 6,000 800 Other Objects 5,000 7 total Support Services - Students 5,000 200 Support Services - Instructional Staff 2,685,443 200 Personnel Services - Employee Benefits 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Property Services 1,552,636 400 Purchased Property Services 1,550 500 Other Purchased Services 1,550		
2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 5,569,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 5,000 500 Other Purchased Services 30,500 600 Supplies 63,140 800 Other Objects 63,140 800 Other Objects \$8,822,432 Total Support Services - Students \$8,822,432 200 Support Services - Instructional Staff 100 Personnel Services - Salaries 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Professional and Technical Services 1,552,636 400 Purchased Property Services 5,000 400 Purchased Property Services 15,500	Total Other Instructional Programs - Elementary / Secondary	
2100 Burport Services - Students 100 Personnel Services - Salaries 5,569,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 22,000 400 Purchased Profesty Services 30,500 500 Other Purchased Services 30,500 600 Supplies 63,140 800 Other Objects 500 Total Surport Services - Students \$8,822,432 2200 Surport Services - Instructional Staff 100 Personnel Services - Salaries 2,685,443 200 Personnel Services - Employee Benefits 3,000 300 Purchased Professional and Technical Services 1,552,636 300 Purchased Professional and Technical Services 5,000 400 Purchased Property Services 5,000 500 Other Purchased Services 15,550	Total Instruction	\$110,499,780
100 Personnel Services - Salaries 5,569,485 200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 5,000 500 Other Purchased Services 30,500 600 Supplies 63,140 800 Other Objects 500 Total Support Services - Students 500 Total Support Services - Instructional Staff 100 Personnel Services - Salaries 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Professional and Technical Services 17,000 400 Purchased Property Services 5,000 500 Other Purchased Services 15,550	2000 Support Services	
200 Personnel Services - Employee Benefits 3,131,807 300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 5,000 500 Other Purchased Services 30,500 60 Supplies 63,140 80 Other Objects 500 Total Support Services - Students 2200 Support Services - Instructional Staff 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Professional and Technical Services 17,000 400 Purchased Property Services 5,000 500 Other Purchased Services 15,550		
300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 5,000 500 Other Purchased Services 30,500 600 Supplies 63,140 800 Other Objects 500 Total Support Services - Students \$8,822,432 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Professional and Technical Services 17,000 400 Purchased Property Services 5,000 500 Other Purchased Services 15,550		•
400 Purchased Property Services 5,000 500 Other Purchased Services 30,500 600 Supplies 63,140 800 Other Objects 500 Total Support Services - Students 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Professional and Technical Services 17,000 400 Purchased Property Services 5,000 500 Other Purchased Services 15,550	· ·	
500 Other Purchased Services30,500600 Supplies63,140800 Other Objects500Total Support Services - Students2200 Support Services - Instructional Staff100 Personnel Services - Salaries2,685,443200 Personnel Services - Employee Benefits1,552,636300 Purchased Professional and Technical Services17,000400 Purchased Property Services5,000500 Other Purchased Services15,550		·
600 Supplies 63,140 800 Other Objects 500 Total Support Services - Students 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 2,685,443 200 Personnel Services - Employee Benefits 1,552,636 300 Purchased Professional and Technical Services 17,000 400 Purchased Property Services 5,000 500 Other Purchased Services 15,550		
800 Other Objects Total Support Services - Students 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services		
Total Support Services - Students2200 Support Services - Instructional Staff100 Personnel Services - Salaries2,685,443200 Personnel Services - Employee Benefits1,552,636300 Purchased Professional and Technical Services17,000400 Purchased Property Services5,000500 Other Purchased Services15,550		
2200 Support Services - Instructional Staff100 Personnel Services - Salaries2,685,443200 Personnel Services - Employee Benefits1,552,636300 Purchased Professional and Technical Services17,000400 Purchased Property Services5,000500 Other Purchased Services15,550		
100 Personnel Services - Salaries2,685,443200 Personnel Services - Employee Benefits1,552,636300 Purchased Professional and Technical Services17,000400 Purchased Property Services5,000500 Cher Purchased Services15,550		
200 Personnel Services - Employee Benefits1,552,636300 Purchased Professional and Technical Services17,000400 Purchased Property Services5,000500 Chair Purchased Services15,550		2.685.443
300 Purchased Professional and Technical Services17,000400 Purchased Property Services5,000500 Other Purchased Services15,550	200 Personnel Services - Employee Benefits	
500 Other Purchased Services 15,550		
· · · · · · · · · · · · · · · · · · ·	· ·	
600 Supplies Page 13 246,186	"	
	600 Supplies Page 13	246,186

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 124157802 Tredyffrin-Easttown SD	
Printed 6/14/2024 8:36:00 AM	Page - 2 of 3
<u>Description</u>	Amount
800 Other Objects	16,295
Total Support Services - Instructional Staff	\$4,538,110
2300 Support Services - Administration	
100 Personnel Services - Salaries	4.046.446
200 Personnel Services - Employee Benefits	4,816,446 2,554,201
300 Purchased Professional and Technical Services	1,063,100
400 Purchased Property Services	49,000
500 Other Purchased Services	583,800
600 Supplies	101,585
800 Other Objects	22,065
Total Support Services - Administration	\$9,190,197
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,007,473
200 Personnel Services - Employee Benefits	661,361
300 Purchased Professional and Technical Services 400 Purchased Property Services	740,000
500 Other Purchased Services	1,500
600 Supplies	1,500
700 Property	45,650 10,000
Total Support Services - Pupil Health	\$2,467,484
2500 Support Services - Business	42.401,409
100 Personnel Services - Salaries	000.004
200 Personnel Services - Employee Benefits	820,661
300 Purchased Professional and Technical Services	656,491 38,000
400 Purchased Property Services	420
500 Other Purchased Services	10,450
600 Supplies	8,150
800 Other Objects	46,000
Total Support Services - Business	\$1,580,172
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	4,830,056
200 Personnel Services - Employee Benefits	3,130,065
300 Purchased Professional and Technical Services	214,707
400 Purchased Property Services	3,293,134
500 Other Purchased Services 600 Supplies	423,950
700 Property	1,661,676
800 Other Objects	35,000 14 F00
Total Operation and Maintenance of Plant Services	14,500 \$13,603,088
2700 Student Transportation Services	
100 Personnel Services - Salaries	202 040
200 Personnel Services - Employee Benefits	282,842 170,035
400 Purchased Property Services	11,100
500 Other Purchased Services	7,524,736
600 Supplies	709,000
Page 14	

LEA: 124157802 Tredyffrin-Easttown SD	
Printed 6/14/2024 8:36:00 AM	Page - 3 of 3
<u>Description</u>	<u>Amount</u>
800 Other Objects	850
Total Student Transportation Services	\$8,698,563
2800 Support Services - Central	
100 Personnel Services - Salaries	1,456,699
200 Personnel Services - Employee Benefits	863,065
300 Purchased Professional and Technical Services 400 Purchased Property Services	96,470
500 Other Purchased Services	190,525 10,500
600 Supplies	1,732,469
700 Property	476,090
800 Other Objects	1,000
Total Support Services - Central	\$4,826,818
2900 Other Support Services	
100 Personnel Services - Salaries	524,794
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	319,852
500 Other Purchased Services	37,000 75,000
Total Other Support Services	\$956,646
Total Support Services	\$54,683,510
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	406,614
200 Personnel Services - Employee Benefits	28,267
500 Other Purchased Services	40,000
Total Student Activities	\$474,881
Total Operation of Non-Instructional Services	\$474,881
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	3,056,218
900 Other Uses of Funds	6,320,000
Total Debt Service / Other Expenditures and Financing Uses	\$9,376,218
5200 Interfund Transfers - Out 900 Other Uses of Funds	7,687,947
Total Interfund Transfers - Out	\$7,687,947
5900 Budgetary Reserve 800 Other Objects	3,000,000
Total Budgetary Reserve	\$3,000,000
Total Other Expenditures and Financing Uses	\$20,064,165
TOTAL EXPENDITURES	\$185,722,336
	\$100,1 22, 330

57,900,000

06/30/2025 Projection

2024-2025 Final General Fund Budget

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:01 AM

Page - 1 of 2

Cash and Short-Term Investments	06/30/2024 Estimate
General Fund	59,700,000

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 39,200,000 34.300.000

Debt Service Fund

Food Service / Cafeteria Operations Fund 234,000 234,000

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

\$99,134,000 \$92,434,000 **Long-Term Investments** 06/30/2024 Estimate 06/30/2025 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Total Cash and Short-Term Investments

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

 LEA : 124157802 Tredyffrin-Easttown SD

 Printed 6/14/2024 8:36:01 AM
 Page - 2 of 2

 Long-Term Investments
 06/30/2024 Estimate
 06/30/2025 Projection
 06/30/2025 Projection
 06/30/2025 Projection
 06/30/2025 Projection
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 99/34/000
 90/30/000
 90/30/000
 90/30/000
 90/30/000
 90/30/000
 90/30/000
 90/30/000
 90/30/000
 90/30/

2024-2025 Final General Fund Budget

Schedule Of Cash And Investments (CAIN)

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:02 AM

Page - 1 of 6

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	1,205,158	1,205,158
0540 A	0.400.000	0.400.000
0540 Accumulated Compensated Absences	8,488,829	8,488,829
0550 Authority Lease Obligations	46 220 640	10 220 640
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	16,338,640	16,338,640
Total General Fund	\$26,032,627	\$26,032,627
Public Purpose (Expendable) Trust Fund	\$20,002,027	920,002,02 1
• • • •		
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0000 Edase and Other right-10-036 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		Takan ing kinamanan ing samagagan manangan panggan ing kapan anggan panggan ing kapan na kapangan panggan pangga
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		

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:02 AM

Page - 2 of 6

Printed 6/14/2024 8:36:02 AW		
Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	один не не чен в не от нуче бы комплант с чен комплант на при	
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		an in neural le seconda in seconda an estat de la companya de la companya de la companya de la companya de la c
0510 Bonds Payable	122,480,000	149,160,000
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	\$122,480,000	\$149,160,000
Debt Service Fund		annasan contrarant mining managan and managan and managan and managan and a second and a second and a second a
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		

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:02 AM

Page - 3 of 6

<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

06/30/2025 Projection

06/30/2024 Estimate

2024-2025 Final General Fund Budget

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:02 AM

Page - 4 of 6

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

,	
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	22236
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

\$148,512,627

\$175,192,627

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:02 AM

Page - 6 of 6

Schedule Of Indebtedness (DEBT)

06/30/2025 Projection

06/30/2024 Estimate

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 \$148,512,627 \$175,192,627

Fund Balance Summary (FBS)

2024-2025 Final General Fund Budget

LEA: 124157802 Tredyffrin-Easttown SD

Printed 6/14/2024 8:36:03 AM

Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	28,774,282
0840 Assigned Fund Balance	238,984
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$29,013,266
5900 Budgetary Reserve	3 000 000
	5,500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$32,013,266
5900 Budgetary Reserve Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$32,013,2