

# Upper Adams School District **Financial Update**

Tuesday, February 4, 2025



## Board of Directors

Susan Crouse

Jim Lady

Gerald Walmer

Marya Djalal

Loren Lustig

Neil Weigle

Kay Hollabaugh

Tricia Plank

Heather Young-Cover

Don Bell, Sr., Acting Superintendent  
Shelley L. Hobbs, Business Administrator/Board Secretary



# AGENDA



❖ FY25 Budget updates/Projections (as of 12/31/24)  
(July 1, 2024 - June 30, 2025)

❖ FY26 Budget preparations  
(July 1, 2025- June 30, 2026)

- UASD Enrollment projections
- Cyber/Charter enrollment

❖ FY26 Proposed Budget Impact items  
(July 1, 2025- June 30, 2026)

❖ Timeline

# FY25 Revenue Updates



## LOCAL REVENUE

Description	Budget FY25	As of 12/31/24	Estimated Projection for 6/30/25	Difference
GENERAL FUND - INTEREST ON INVESTMENTS	140,000.00	280,474.75	375,000.00	235,000.00
GENERAL FUND - FED PASS THRU IDEA FUND	325,000.00	402,186.39	402,186.39	77,186.39
Estimated Additional LOCAL Revenue				\$ 312,186.39

## STATE REVENUE

Description	Budget FY25	As of 12/31/24	Estimated Projection for 6/30/25	Difference
GENERAL FUND - BASIC EDUCATION FUNDING	8,554,844.00	3,916,530.00	8,704,752.00	149,908.00
GENERAL FUND - SPECIAL ED SCHOOL AGED	1,386,141.00	895,688.00	1,492,811.00	106,670.00
GENERAL FUND - Ready to Learn Block Gr	268,707.00	1,110,661.66	1,110,661.66	841,954.66
GENERAL FUND - CHARTER SCHOOL REIMBURSEMENT		37,021.00	73,301.00	73,301.00
Estimated Additional STATE Revenue				1,171,833.66

Source:

<https://www.pa.gov/agencies/education/programs-and-services/schools/grants-and-funding/school-finances/education-budget.html>

## FEDERAL REVENUE

Changes unknown until funding adjustments				
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Note: State budget approved 7/11/24; UASD budget approved 6/18/24

# FY25 Expenditure Updates



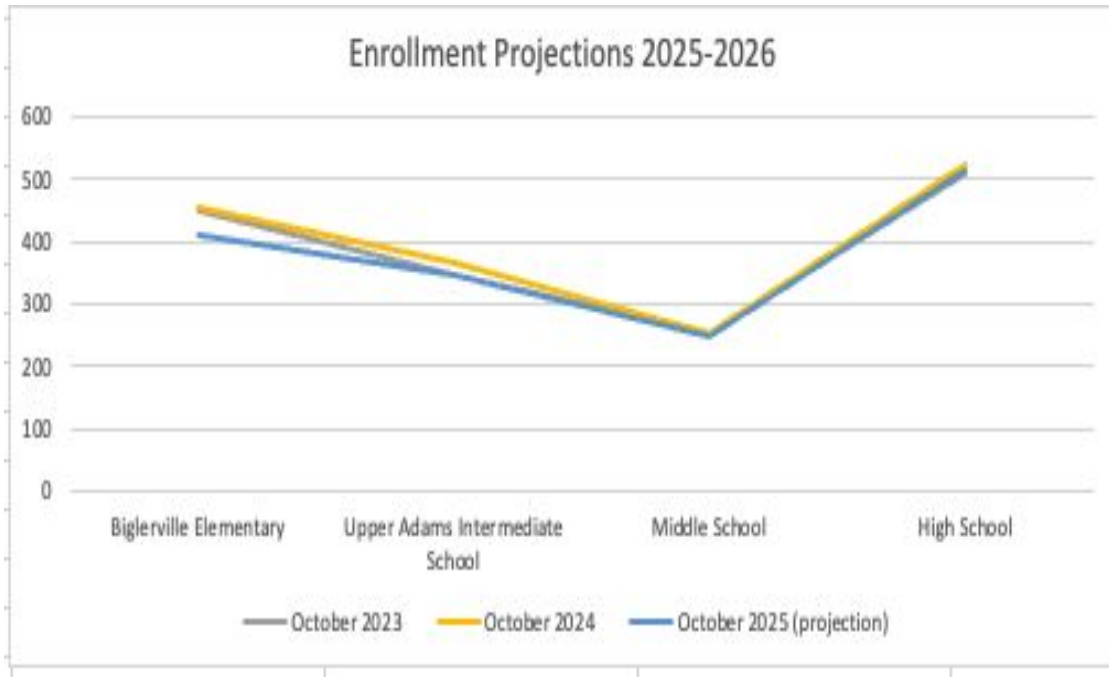
All expenditures are on track as of 12/31/24

Area of concern:

EXPENDITURES				
Description	Budget FY25	As of 12/31/24	Estimated Projection for 6/30/25	Difference
TUITION TO PA CHARTER	1,771,612.00	1,240,151.09	2,506,566.12	734,954.12

Will continue to monitor expenditures monthly

# FY26 Budget Preparations Enrollment



Enrollment remains steady.

Continue to track incoming kindergarten students (registration 3/14 & 3/15/25)

# Historical Enrollment Charter/Cyber School

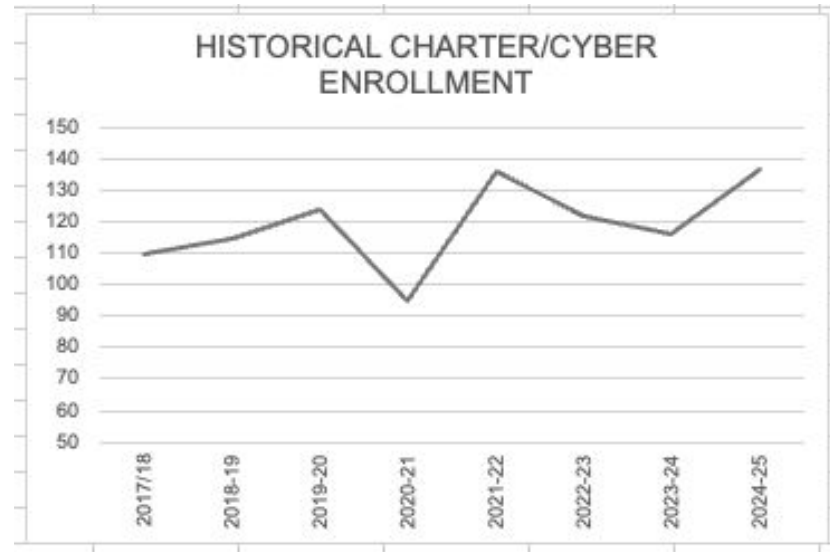


Charter School - brick and mortar schools, district provides transportation  
(Gettysburg Montessori, Vida)

Cyber Charter School - instruction delivered to students online  
(Commonwealth Charter, Reach, Pennwood, etc.)

Enrollment Data		Notes
2017/18	110	
2018-19	115	
2019-20	124	
2020-21	95	
2021-22	136	
2022-23	122	
2023-24	116	18% Special Education
2024-25	137	28% Special Education

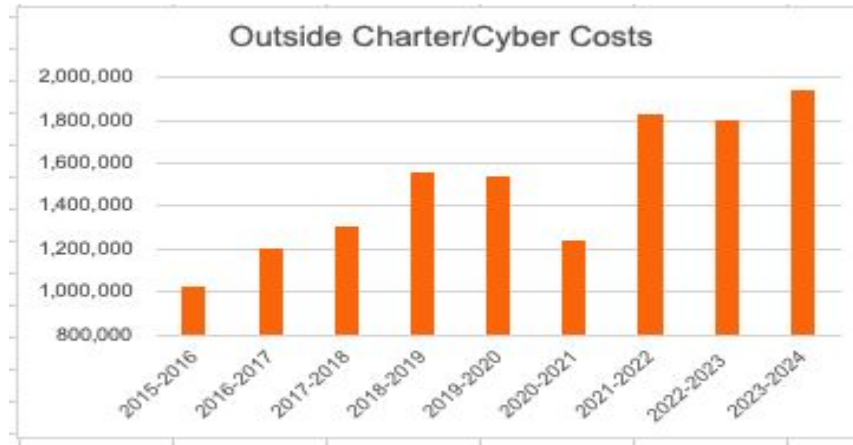
as of Oct 1st for each year



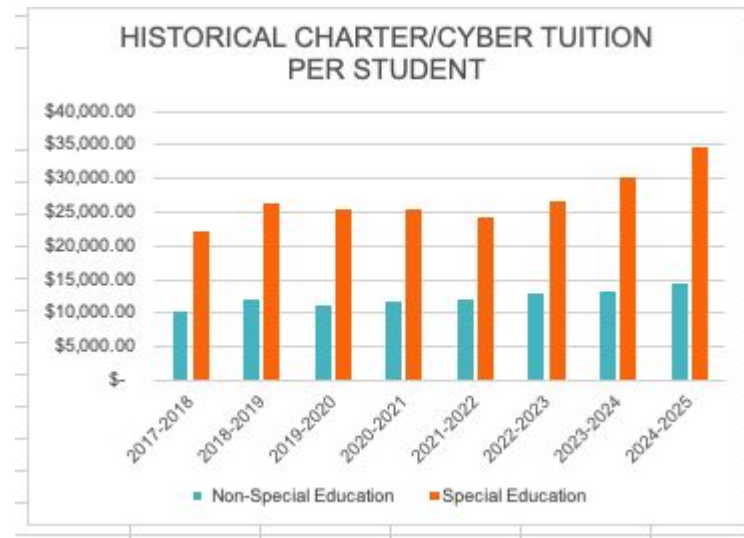
# Historical Costs/Expenditures Charter/Cyber School



Year	Expense
2015-2016	1,028,894
2016-2017	1,203,901
2017-2018	1,308,837
2018-2019	1,556,932
2019-2020	1,542,631
2020-2021	1,237,233
2021-2022	1,826,426
2022-2023	1,804,095
2023-2024	1,938,211
2024-2025 estimated	2,506,566



	Non-Special Education	Special Education
2017-2018	\$ 10,397.64	\$ 22,178.61
2018-2019	\$ 12,114.54	\$ 26,296.35
2019-2020	\$ 11,170.60	\$ 25,608.22
2020-2021	\$ 11,685.37	\$ 25,331.89
2021-2022	\$ 12,207.24	\$ 24,414.48
2022-2023	\$ 13,027.20	\$ 26,793.12
2023-2024	\$ 13,368.39	\$ 30,127.69
2024-2025	\$ 14,325.48	\$ 34,776.42



Note: January 2025, rate for special education students:  
 Charter = \$34,776.42 per student  
 Cyber Charter = \$31,887.50 per student

# FY26 Impact items



- ❑ Summer Enrichment
  - ❑ Biglerville Elementary
  - ❑ \$25,000
  
- ❑ District Translators
  - ❑ Increase from \$20.00 per hr to \$30.00 per hr
  - ❑ an additional \$15,000 (max)

# FY26 Impact items (con't)



- ❑ Speech Language Pathologist
  - ❑ Move from Contract Position to UASD employee
  - ❑ Additional \$10,000
  
- ❑ Additional Assistant Coaches (3)
  - ❑ Cross Country, Softball, Baseball
  - ❑ \$14,848
  
- ❑ Girls Wrestling
  - ❑ New Athletics program
  - ❑ \$35,000 (\$21,330 for coaches, \$13,670 for uniforms, transportation, etc.)

# FY26 Impact items (con't)



- ❑ Security upgrades
  - ❑ District-wide
  - ❑ \$20,000
  
- ❑ Crossing Guards
  - ❑ New from High School/Middle School
  - ❑ \$15,000

Total Requests = \$134,848

# New FY26 Budget Impact Items

## Summary



Should these be built into the FY26 budget?

	Description	Amount	Recurring (Y/N)
<input type="checkbox"/>	Summer Enrichment	25,000.00	Y
<input type="checkbox"/>	District Translators	15,000.00	Y
<input type="checkbox"/>	Speech Language Pathologist	10,000.00	Y
<input type="checkbox"/>	Additional Assistant Coaches	14,848.00	Y
<input type="checkbox"/>	Girls Wrestling	35,000.00	Y
<input type="checkbox"/>	Security Upgrades	20,000.00	Y
<input type="checkbox"/>	Crossing Guards	15,000.00	Y
	Grand Total	\$ 134,848.00	

# FY26 Going Forward



- Monitor any developments from the State
- Monitor Charter/Cyber enrollments
- Review Special Program costing
- Is there a tax increase?
- How much of an unassigned fund balance do we use?

# Timeline



- ❖ March 4, 2025, FY25/FY26 Budget updates
- ❖ April 1, 2025, FY25/FY26 Budget updates
- ❖ May 6, 2025, Board direction for preliminary budget
- ❖ May 20, 2025, FY26 Preliminary budget approval by Board - Preliminary budget may be higher than final budget
- ❖ June 3, 2025, Final board direction on FY26 budget
- ❖ June 17, 2025, FY26 Final adoption by Board

# QUESTIONS?

