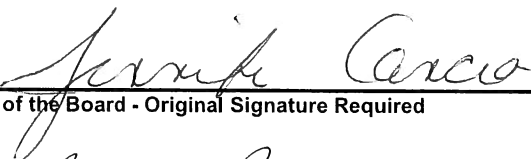


**FINAL GENERAL FUND BUDGET**

Fiscal Year 2025-2026

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 06/17/2025

  
\_\_\_\_\_  
President of the Board - Original Signature Required06/17/25  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required6/17/25  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required6/17/25  
\_\_\_\_\_  
DateDanielle Penza  
\_\_\_\_\_  
Contact Person(610)489-5000 Extn :15005  
\_\_\_\_\_  
Telephone Extensiondpenza@methacton.org  
\_\_\_\_\_  
Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2025-2026 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Methacton SD	COUNTY : Montgomery	AUN : 123465303
-----------------------------------	------------------------	--------------------

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 2025-2026 (compared to 2024-2025) ?

Yes

☒

No

☐

If yes, see information below, taken from the 2025-2026 General Fund Budget.

Total Budgeted Expenditures	\$137776916
Ending Unassigned Fund Balance	\$9644384
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.99%

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 6/17/25
--	-----------------

DUE DATE: AUGUST 15, 2025

FOR PUBLIC INSPECTION OF 2025-2026 PROPOSED BUDGET

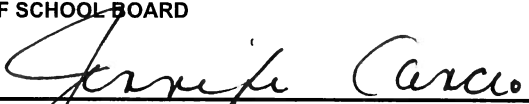
24 PS 6-687(a)(1)

(03/2006)

School District Name : Methacton SD	County : Montgomery	AUN Number : 123465303
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 4/29/2025
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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.	To be used for unanticipated expenses that occur during the year.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	2,695,527	
0820 Restricted Fund Balance	271,413	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	9,644,384	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$9,644,384</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	108,303,160	
7000 Revenue from State Sources	29,056,834	
8000 Revenue from Federal Sources	416,922	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$137,776,916</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$147,421,300</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	91,435,067
6112 Interim Real Estate Taxes	873,334
6113 Public Utility Realty Taxes	85,000
6114 Payments in Lieu of Current Taxes - State / Local	64,557
6140 Current Act 511 Taxes - Flat Rate Assessments	125,000
6150 Current Act 511 Taxes - Proportional Assessments	11,412,073
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,098,903
6500 Earnings on Investments	1,500,000
6700 Revenues from LEA Activities	144,817
6800 Revenues from Intermediary Sources / Pass-Through Funds	893,455
6910 Rentals	124,210
6940 Tuition from Patrons	450,713
6960 Services Provided Other Local Governmental Units / LEAs	7,660
6990 Refunds and Other Miscellaneous Revenue	88,371
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$108,303,160</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	8,907,220
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	2,787,738
7311 Pupil Transportation Subsidy	1,707,010
7312 Nonpublic and Charter School Pupil Transportation Subsidy	231,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	236,273
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,054
7340 State Property Tax Reduction Allocation	3,306,516
7505 Ready to Learn Block Grant	252,829
7810 State Share of Social Security and Medicare Taxes	2,116,912
7820 State Share of Retirement Contributions	9,382,282
<b>REVENUE FROM STATE SOURCES</b>	<b>\$29,056,834</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	244,892
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,996
8517 Title IV - 21st Century Schools	16,756
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	22,278
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$416,922</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>137,776,916</b>

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$91,435,067	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,306,516</u>	
Total Approx. Tax Revenue:	\$94,741,583	
Approx. Tax Levy for Tax Rate Calculation:	\$97,608,359	
	Montgomery	Total

2024-25 Data		
a. Assessed Value	\$2,743,457,393	\$2,743,457,393
b. Real Estate Mills	34.2000	
I. 2025-26 Data		
c. 2023 STEB Market Value	\$4,651,319,467	\$4,651,319,467
d. Assessed Value	\$2,732,451,504	\$2,732,451,504
e. Assessed Value of New Constr/ Renov	\$0	\$0
2024-25 Calculations		
f. 2024-25 Tax Levy	\$93,826,243	\$93,826,243
(a * b)		
2025-26 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2024-25 Tax Levy	\$93,826,243	\$93,826,243
(f Total * g)		
i. Base Mills Subject to Index	34.2000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.96000%	96.96000%
k. Tax Levy Needed	\$97,608,359	\$97,608,359
(Approx. Tax Levy * g)		
I. 2025-26 Real Estate Tax Rate	35.7219	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$97,608,359	\$97,608,359
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$94,301,843
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$91,435,067
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$91,435,067	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,306,516</u>	
Total Approx. Tax Revenue:	\$94,741,583	
Approx. Tax Levy for Tax Rate Calculation:	\$97,608,359	
	Montgomery	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	35.5680	
q. Mills In Excess of Index (if (l > p), (l - p))	0.1539	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$97,187,835	\$97,187,835
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$420,524	\$420,524
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$407,740	\$407,740

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$11,083.00	
Number of Homestead/Farmstead Properties	8382	8382
Median Assessed Value of Homestead Properties		\$176,920

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$91,435,067
Amount of Tax Relief for Homestead Exclusions	<u>\$3,306,516</u>
Total Approx. Tax Revenue:	\$94,741,583
Approx. Tax Levy for Tax Rate Calculation:	\$97,608,359
	Montgomery
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,306,516	Lowering RE Tax Rate	\$0	\$3,306,516
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,306,516

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>		<u>Net Tax Revenue</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>	<u>Exclusions</u>	<u>Percent Collected</u>	<u>Generated By Mills</u>	
Montgomery	2,732,451,504	35.7219	97,608,359			96.96000%		
<b>Totals:</b>	<b>2,732,451,504</b>		<b>97,608,359</b>	-	3,306,516	=	94,301,843	X
							96.96000%	=
								91,435,067
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00				0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
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			\$10.00	\$0.00	125,000		125,000
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0		0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0		0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0		0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0		0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>125,000</b>		<b>125,000</b>
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	9,933,714		9,933,714
6152	Current Act 511 Occupation Taxes			0.000	0.000	0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,478,359		1,478,359
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
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>11,412,073</b>		<b>11,412,073</b>
<b>Total Act 511, Current Taxes</b>								<b>11,537,073</b>
		<b>Act 511 Tax Limit --&gt;</b>		<b>4,651,319,467 X</b>		<b>12</b>		<b>55,815,834</b>
				<b>Market Value</b>		<b>Mills</b>		<b>(511 Limit)</b>

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2024-25 (Rebalanced)	2025-26				2024-25 (Rebalanced)	2025-26		
6111	<u>Current Real Estate Taxes</u> Montgomery	34.2000	35.7219	4.45%	No	4.0%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	53,221,650
1200 Special Programs - Elementary / Secondary	23,898,029
1300 Vocational Education	1,977,282
1400 Other Instructional Programs - Elementary / Secondary	247,985
1500 Nonpublic School Programs	8,500
1600 Adult Education Programs	123,531
<b>Total Instruction</b>	<b>\$79,476,977</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	6,667,174
2200 Support Services - Instructional Staff	3,599,941
2300 Support Services - Administration	7,747,813
2400 Support Services - Pupil Health	2,328,984
2500 Support Services - Business	1,419,963
2600 Operation and Maintenance of Plant Services	10,143,882
2700 Student Transportation Services	8,832,717
2800 Support Services - Central	2,875,228
2900 Other Support Services	76,225
<b>Total Support Services</b>	<b>\$43,691,927</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	2,280,549
3300 Community Services	15,270
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,295,819</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	12,062,193
5200 Interfund Transfers - Out	250,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,312,193</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$137,776,916</b>

LEA : 123465303     Methacton SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	29,606,099
200 Personnel Services - Employee Benefits	18,313,110
300 Purchased Professional and Technical Services	1,841,418
400 Purchased Property Services	38,150
500 Other Purchased Services	1,483,215
600 Supplies	1,931,670
700 Property	4,500
800 Other Objects	3,488
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$53,221,650</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	8,379,847
200 Personnel Services - Employee Benefits	5,947,575
300 Purchased Professional and Technical Services	5,849,333
500 Other Purchased Services	3,191,026
600 Supplies	64,549
800 Other Objects	465,699
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$23,898,029</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	232,130
200 Personnel Services - Employee Benefits	155,502
500 Other Purchased Services	1,589,650
<b>Total Vocational Education</b>	<b>\$1,977,282</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	137,982
200 Personnel Services - Employee Benefits	86,833
400 Purchased Property Services	1,000
500 Other Purchased Services	22,082
800 Other Objects	88
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$247,985</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	8,500
<b>Total Nonpublic School Programs</b>	<b>\$8,500</b>
<b>1600 <u>Adult Education Programs</u></b>	
100 Personnel Services - Salaries	17,056
200 Personnel Services - Employee Benefits	1,305
300 Purchased Professional and Technical Services	77,120
400 Purchased Property Services	1,500
500 Other Purchased Services	20,800
600 Supplies	5,750
<b>Total Adult Education Programs</b>	<b>\$123,531</b>
<b>Total Instruction</b>	<b>\$79,476,977</b>

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<u>Description</u>	<u>Amount</u>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	3,123,952
200 Personnel Services - Employee Benefits	2,066,557
300 Purchased Professional and Technical Services	1,431,118
500 Other Purchased Services	2,300
600 Supplies	24,326
800 Other Objects	18,921
<b>Total Support Services - Students</b>	<b>\$6,667,174</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,961,896
200 Personnel Services - Employee Benefits	1,464,138
300 Purchased Professional and Technical Services	84,499
500 Other Purchased Services	15,000
600 Supplies	68,008
800 Other Objects	6,400
<b>Total Support Services - Instructional Staff</b>	<b>\$3,599,941</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	3,926,467
200 Personnel Services - Employee Benefits	2,438,353
300 Purchased Professional and Technical Services	1,077,954
400 Purchased Property Services	9,550
500 Other Purchased Services	66,813
600 Supplies	130,018
800 Other Objects	98,658
<b>Total Support Services - Administration</b>	<b>\$7,747,813</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	923,831
200 Personnel Services - Employee Benefits	596,514
300 Purchased Professional and Technical Services	790,011
500 Other Purchased Services	579
600 Supplies	18,049
<b>Total Support Services - Pupil Health</b>	<b>\$2,328,984</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	569,158
200 Personnel Services - Employee Benefits	367,082
300 Purchased Professional and Technical Services	26,500
400 Purchased Property Services	9,590
500 Other Purchased Services	408,583
600 Supplies	20,100
800 Other Objects	18,950
<b>Total Support Services - Business</b>	<b>\$1,419,963</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	4,097,688

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	2,482,874
300	Purchased Professional and Technical Services	603,596
400	Purchased Property Services	1,308,475
500	Other Purchased Services	3,560
600	Supplies	1,645,950
800	Other Objects	1,739
<b>Total Operation and Maintenance of Plant Services</b>		<b>\$10,143,882</b>
<b>2700 <u>Student Transportation Services</u></b>		
100	Personnel Services - Salaries	388,267
200	Personnel Services - Employee Benefits	300,955
300	Purchased Professional and Technical Services	2,376
400	Purchased Property Services	4,200
500	Other Purchased Services	8,127,419
600	Supplies	9,500
<b>Total Student Transportation Services</b>		<b>\$8,832,717</b>
<b>2800 <u>Support Services - Central</u></b>		
100	Personnel Services - Salaries	1,027,542
200	Personnel Services - Employee Benefits	619,621
300	Purchased Professional and Technical Services	22,920
400	Purchased Property Services	222,000
500	Other Purchased Services	196,100
600	Supplies	739,045
700	Property	48,000
<b>Total Support Services - Central</b>		<b>\$2,875,228</b>
<b>2900 <u>Other Support Services</u></b>		
500	Other Purchased Services	76,225
<b>Total Other Support Services</b>		<b>\$76,225</b>
<b>Total Support Services</b>		<b>\$43,691,927</b>
<b>3000 Operation of Non-Instructional Services</b>		
<b>3200 <u>Student Activities</u></b>		
100	Personnel Services - Salaries	1,086,165
200	Personnel Services - Employee Benefits	507,675
300	Purchased Professional and Technical Services	271,095
400	Purchased Property Services	18,570
500	Other Purchased Services	103,006
600	Supplies	255,713
800	Other Objects	38,325
<b>Total Student Activities</b>		<b>\$2,280,549</b>
<b>3300 <u>Community Services</u></b>		
600	Supplies	15,270
<b>Total Community Services</b>		<b>\$15,270</b>
<b>Total Operation of Non-Instructional Services</b>		<b>\$2,295,819</b>
<b>5000 Other Expenditures and Financing Uses</b>		



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<u>Description</u>	<u>Amount</u>
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	3,021,443
900 Other Uses of Funds	9,040,750
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$12,062,193</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	250,000
<b>Total Interfund Transfers - Out</b>	<b>\$250,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,312,193</b>
<b>TOTAL EXPENDITURES</b>	<b>\$137,776,916</b>

LEA : 123465303     Methacton SD

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Cash and Short-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund	18,000,000	18,000,000
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	11,500,000	25,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	600,000	600,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	275,000	275,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$30,375,000	\$43,875,000

Long-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
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		

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<u>Long-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$30,375,000	\$43,875,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	48,925,000	57,300,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	2,793,864	3,000,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$51,718,864</b>	<b>\$60,300,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
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		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
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		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
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		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
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		
<b>Total Debt Service Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
<b>Food Service / Cafeteria Operations Fund</b>		
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		
<b>Total Food Service / Cafeteria Operations Fund</b>		
<b>Child Care Operations Fund</b>		
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		
<b>Total Child Care Operations Fund</b>		
<b>Other Enterprise Funds</b>		
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		
<b>Total Other Enterprise Funds</b>		
<b>Internal Service Fund</b>		
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		
<b>Total Internal Service Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
<b>Private Purpose Trust Fund</b>		
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		
<b>Total Private Purpose Trust Fund</b>		
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$51,718,864</b>	<b>\$60,300,000</b>



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<u>Short-Term Payables</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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	\$51,718,864	\$60,300,000

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1100 Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary	117,043	199,287
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
<b>Total Instruction</b>	<b>\$117,043</b>	<b>\$199,287</b>
<b>2000 Support Services</b>		
2100 Support Services - Students	17,471	29,748
2200 Support Services - Instructional Staff	19	32
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business	370	630
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central	2,396	4,079
2900 Other Support Services		
<b>Total Support Services</b>	<b>\$20,256</b>	<b>\$34,489</b>
<b>3000 Operation of Non-Instructional Services</b>		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
<b>Total Operation of Non-Instructional Services</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		
4000 Facilities Acquisition, Construction and Improvement Services		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out	6,423	10,937
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,423</b>	<b>\$10,937</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$143,722</b>	<b>\$244,713</b>

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Description	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Special Programs - Elementary / Secondary		
1300 Vocational Education		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary		
100 Personnel Services - Salaries	74,461	126,784
200 Personnel Services - Employee Benefits	41,435	70,550
300 Purchased Professional and Technical Services	185	315
400 Purchased Property Services		
500 Other Purchased Services	481	819
600 Supplies	462	787
700 Property		
800 Other Objects	19	32
Total Other Instructional Programs - Elementary / Secondary	\$117,043	\$199,287
1500 Nonpublic School Programs		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		

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<u>Description</u>		<u>Nonspecial Education</u>	<u>Special Education</u>
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
<b>Total Nonpublic School Programs</b>			
<b>1600 <u>Adult Education Programs</u></b>			
100	Personnel Services - Salaries		
200	Personnel Services - Employee Benefits		
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
<b>Total Adult Education Programs</b>			
<b>1700 <u>Higher Education Programs for Secondary Students</u></b>			
500	Other Purchased Services		
600	Supplies		
<b>Total Higher Education Programs for Secondary Students</b>			
<b>1800 <u>Pre-Kindergarten</u></b>			
100	Personnel Services - Salaries		
200	Personnel Services - Employee Benefits		
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
<b>Total Pre-Kindergarten</b>			
<b>Total Instruction</b>		<b>\$117,043</b>	<b>\$199,287</b>
<b>2000 Support Services</b>			
<b>2100 <u>Support Services - Students</u></b>			
100	Personnel Services - Salaries	10,754	18,311
200	Personnel Services - Employee Benefits	6,662	11,343
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services	55	94
600	Supplies		
700	Property		
800	Other Objects		
<b>Total Support Services - Students</b>		<b>\$17,471</b>	<b>\$29,748</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>			
100	Personnel Services - Salaries		
200	Personnel Services - Employee Benefits		

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
300 Purchased Professional and Technical Services	19	32
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Support Services - Instructional Staff</b>	<b>\$19</b>	<b>\$32</b>
<b>2300 <u>Support Services - Administration</u></b>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Support Services - Administration</b>		
<b>2400 <u>Support Services - Pupil Health</u></b>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Support Services - Pupil Health</b>		
<b>2500 <u>Support Services - Business</u></b>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services	370	630
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Support Services - Business</b>	<b>\$370</b>	<b>\$630</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		

<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>Total Operation and Maintenance of Plant Services</b>		
<b>2700 <u>Student Transportation Services</u></b>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Student Transportation Services</b>		
<b>2800 <u>Support Services - Central</u></b>		
100 Personnel Services - Salaries	1,317	2,243
200 Personnel Services - Employee Benefits	1,042	1,773
300 Purchased Professional and Technical Services	37	63
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Support Services - Central</b>	<b>\$2,396</b>	<b>\$4,079</b>
<b>2900 <u>Other Support Services</u></b>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
<b>Total Other Support Services</b>		
<b>Total Support Services</b>	<b>\$20,256</b>	<b>\$34,489</b>
<b>5000 Other Expenditures and Financing Uses</b>		
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>		
800 Other Objects		
900 Other Uses of Funds		
<b>Total Debt Service / Other Expenditures and Financing Uses</b>		
<b>5200 <u>Interfund Transfers - Out</u></b>		
900 Other Uses of Funds	6,423	10,937
<b>Total Interfund Transfers - Out</b>	<b>\$6,423</b>	<b>\$10,937</b>
<b>5300 <u>Transfers Out to Component Units/Primary Governments</u></b>		
900 Other Uses of Funds		
<b>Total Transfers Out to Component Units/Primary Governments</b>		

<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
5500 <u>Special and Extraordinary Items</u>		
800 Other Objects		
900 Other Uses of Funds		
<b>Total Special and Extraordinary Items</b>		
5900 <u>Budgetary Reserve</u>		
800 Other Objects		
<b>Total Budgetary Reserve</b>		
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,423</b>	<b>\$10,937</b>
<b>TOTAL EXPENDITURES</b>	<b>\$143,722</b>	<b>\$244,713</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$18,021	\$30,684
TOTAL REVENUES	\$18,021	\$30,684



	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>7000 Revenue from State Sources</b>		
7810 State Share of Social Security and Medicare Taxes	3,312	5,638
7820 State Share of Retirement Contributions	14,709	25,046
<b>Total Revenue from State Sources</b>	<b>\$18,021</b>	<b>\$30,684</b>
<b>TOTAL REVENUES</b>	<b>\$18,021</b>	<b>\$30,684</b>

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Account Description	Amounts
0810 Nonspendable Fund Balance	2,695,527
0820 Restricted Fund Balance	271,413
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,644,384
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,644,384
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,611,324