FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget: **06/16/2025**

6 16 25

President of the Board - Original Signature Required **Date**

6 16 25

Secretary of the Board - Original Signature Required **Date**

6 16 25

Chief School Administrator - Original Signature Required **Date**

Nedene M Rozgonyi

Contact Person

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Val Number	Description	Justification
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.	For unforeseen expenditures in this or subsequent fiscal years
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	For special education and special projects

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	1,176,673	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	335,687	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$335,687**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	17,106,134	
7000 Revenue from State Sources	202,939	
8000 Revenue from Federal Sources	691,774	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$18,000,847**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$18,336,534**

		Amount
REVENUE FROM LOCAL SOURCES		
6500	Earnings on Investments	24,163
6920	Contributions and Donations from Private Sources	127,710
6940	Tuition from Patrons	16,954,261
REVENUE FROM LOCAL SOURCES		**$17,106,134**
REVENUE FROM STATE SOURCES		
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	95,286
7360	Safe Schools	70,000
7505	Ready to Learn Block Grant	37,653
REVENUE FROM STATE SOURCES		**$202,939**
REVENUE FROM FEDERAL SOURCES		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	432,390
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	38,877
8517	Title IV - 21st Century Schools	28,877
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	191,630
REVENUE FROM FEDERAL SOURCES		**$691,774**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		**18,000,847**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,563,858
1200 Special Programs - Elementary / Secondary	3,075,129
1300 Vocational Education	19,500
1400 Other Instructional Programs - Elementary / Secondary	301,535
1800 Pre-Kindergarten	1,500
Total Instruction	**$9,961,522**
2000 Support Services	
2100 Support Services - Students	707,198
2200 Support Services - Instructional Staff	211,547
2300 Support Services - Administration	1,419,827
2400 Support Services - Pupil Health	287,585
2500 Support Services - Business	72,308
2600 Operation and Maintenance of Plant Services	2,597,619
2700 Student Transportation Services	292,560
2800 Support Services - Central	484,361
Total Support Services	**$6,073,005**
3000 Operation of Non-Instructional Services	
3200 Student Activities	188,362
3300 Community Services	1,500
Total Operation of Non-Instructional Services	**$189,862**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	672,455
Total Other Expenditures and Financing Uses	**$672,455**
Total Estimated Expenditures and Other Financing Uses	**$16,896,844**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,973,416
200 Personnel Services - Employee Benefits	1,459,355
300 Purchased Professional and Technical Services	417,557
500 Other Purchased Services	103,408
600 Supplies	595,122
700 Property	15,000
Total Regular Programs - Elementary / Secondary	**$6,563,858**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,247,543
200 Personnel Services - Employee Benefits	497,488
300 Purchased Professional and Technical Services	800,384
500 Other Purchased Services	514,714
600 Supplies	15,000
Total Special Programs - Elementary / Secondary	**$3,075,129**
1300 Vocational Education	
500 Other Purchased Services	19,500
Total Vocational Education	**$19,500**
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	18,405
500 Other Purchased Services	280,900
600 Supplies	2,230
Total Other Instructional Programs - Elementary / Secondary	**$301,535**
1800 Pre-Kindergarten	
600 Supplies	1,500
Total Pre-Kindergarten	**$1,500**
Total Instruction	**$9,961,522**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	277,400
200 Personnel Services - Employee Benefits	119,028
300 Purchased Professional and Technical Services	256,077
500 Other Purchased Services	1,500
600 Supplies	53,193
Total Support Services - Students	**$707,198**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	113,040
200 Personnel Services - Employee Benefits	54,407
300 Purchased Professional and Technical Services	44,100
Total Support Services - Instructional Staff	**$211,547**
2300 Support Services - Administration	

Description	Amount
100 Personnel Services - Salaries	863,413
200 Personnel Services - Employee Benefits	350,443
300 Purchased Professional and Technical Services	150,000
500 Other Purchased Services	9,724
600 Supplies	46,247
Total Support Services - Administration	**$1,419,827**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	164,993
200 Personnel Services - Employee Benefits	70,592
300 Purchased Professional and Technical Services	43,000
600 Supplies	9,000
Total Support Services - Pupil Health	**$287,585**
2500 Support Services - Business	
300 Purchased Professional and Technical Services	20,308
600 Supplies	30,000
800 Other Objects	22,000
Total Support Services - Business	**$72,308**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	589,934
200 Personnel Services - Employee Benefits	238,246
300 Purchased Professional and Technical Services	22,000
400 Purchased Property Services	1,256,946
500 Other Purchased Services	241,293
600 Supplies	249,200
Total Operation and Maintenance of Plant Services	**$2,597,619**
2700 Student Transportation Services	
500 Other Purchased Services	292,560
Total Student Transportation Services	**$292,560**
2800 Support Services - Central	
100 Personnel Services - Salaries	30,421
200 Personnel Services - Employee Benefits	14,366
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	6,600
500 Other Purchased Services	127,426
600 Supplies	275,548
Total Support Services - Central	**$484,361**
Total Support Services	**$6,073,005**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	24,828
200 Personnel Services - Employee Benefits	8,636
300 Purchased Professional and Technical Services	39,692
500 Other Purchased Services	28,009
600 Supplies	87,197

Description	Amount
Total Student Activities	**$188,362**
3300 Community Services	
600 Supplies	1,500
Total Community Services	**$1,500**
Total Operation of Non-Instructional Services	**$189,862**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	17,300
900 Other Uses of Funds	655,155
Total Debt Service / Other Expenditures and Financing Uses	**$672,455**
Total Other Expenditures and Financing Uses	**$672,455**
TOTAL EXPENDITURES	**$16,896,844**

Cash and Short-Term Investments	**06/30/2025 Estimate**	**06/30/2026 Projection**
General Fund	747,507	1,851,510
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	2,921,788	2,368,288
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 Cash and Short-Term Investments	**$3,669,295**	**$4,219,798**

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		
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 Long-Term Investments		

TOTAL CASH AND INVESTMENTS	**$3,669,295**	**$4,219,798**

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	12,726,672	11,977,132
0540 Accumulated Compensated Absences	146,366	153,684
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	113,050	107,398
0599 Other Noncurrent Liabilities	2,831,950	2,690,353
Total General Fund	**$15,818,038**	**$14,928,567**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		
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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	**$15,818,038**	**$14,928,567**

Short-Term Payables	**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		
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	**$15,818,038**	**$14,928,567**

Account	Description	Amounts
0810	Nonspendable Fund Balance	1,176,673
0820	Restricted Fund Balance	
0830	Committed Fund Balance	
0840	Assigned Fund Balance	87,942
0850	Unassigned Fund Balance	1,351,748
Total Ending Fund Balance - Committed, Assigned, and Unassigned		**$1,439,690**
5900	**Budgetary Reserve**	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**$2,616,363**