

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

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<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.	For unforeseen expenditures in current or future 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

<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		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	564,437	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$564,437</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,706,602	
7000 Revenue from State Sources	82,592	
8000 Revenue from Federal Sources	225,551	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$7,014,745</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$7,579,182</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	7,732
6920 Contributions and Donations from Private Sources	127,710
6940 Tuition from Patrons	6,571,160
REVENUE FROM LOCAL SOURCES	\$6,706,602
REVENUE FROM STATE SOURCES	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	12,592
7360 Safe Schools	70,000
REVENUE FROM STATE SOURCES	\$82,592
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	150,138
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,649
8517 Title IV - 21st Century Schools	10,000
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	52,764
REVENUE FROM FEDERAL SOURCES	\$225,551
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	7,014,745

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		2,406,535
1200 Special Programs - Elementary / Secondary		979,381
1400 Other Instructional Programs - Elementary / Secondary		18,107
1800 Pre-Kindergarten		1,500
Total Instruction		\$3,405,523
2000 Support Services		
2100 Support Services - Students		175,084
2200 Support Services - Instructional Staff		85,840
2300 Support Services - Administration		500,389
2400 Support Services - Pupil Health		129,741
2500 Support Services - Business		23,769
2600 Operation and Maintenance of Plant Services		671,567
2700 Student Transportation Services		171,245
2800 Support Services - Central		161,969
Total Support Services		\$1,919,604
3000 Operation of Non-Instructional Services		
3200 Student Activities		53,020
3300 Community Services		500
Total Operation of Non-Instructional Services		\$53,520
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		119,257
Total Other Expenditures and Financing Uses		\$119,257
Total Estimated Expenditures and Other Financing Uses		\$5,497,904

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,436,737
200 Personnel Services - Employee Benefits	520,948
300 Purchased Professional and Technical Services	225,423
500 Other Purchased Services	10,084
600 Supplies	205,843
700 Property	7,500
Total Regular Programs - Elementary / Secondary	\$2,406,535
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	356,532
200 Personnel Services - Employee Benefits	137,982
300 Purchased Professional and Technical Services	192,893
500 Other Purchased Services	286,974
600 Supplies	5,000
Total Special Programs - Elementary / Secondary	\$979,381
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
300 Purchased Professional and Technical Services	11,807
500 Other Purchased Services	6,000
600 Supplies	300
Total Other Instructional Programs - Elementary / Secondary	\$18,107
1800 <u>Pre-Kindergarten</u>	
600 Supplies	1,500
Total Pre-Kindergarten	\$1,500
Total Instruction	\$3,405,523
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	52,365
200 Personnel Services - Employee Benefits	21,129
300 Purchased Professional and Technical Services	82,692
600 Supplies	18,898
Total Support Services - Students	\$175,084
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	33,028
200 Personnel Services - Employee Benefits	13,112
300 Purchased Professional and Technical Services	39,700
Total Support Services - Instructional Staff	\$85,840
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	311,332
200 Personnel Services - Employee Benefits	104,675
300 Purchased Professional and Technical Services	60,900
500 Other Purchased Services	3,220
600 Supplies	20,262

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<u>Description</u>	<u>Amount</u>
Total Support Services - Administration	\$500,389
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	66,307
200 Personnel Services - Employee Benefits	40,434
300 Purchased Professional and Technical Services	20,000
600 Supplies	3,000
Total Support Services - Pupil Health	\$129,741
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	6,769
600 Supplies	10,000
800 Other Objects	7,000
Total Support Services - Business	\$23,769
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	191,152
200 Personnel Services - Employee Benefits	95,284
300 Purchased Professional and Technical Services	6,500
400 Purchased Property Services	204,800
500 Other Purchased Services	78,431
600 Supplies	95,400
Total Operation and Maintenance of Plant Services	\$671,567
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	171,245
Total Student Transportation Services	\$171,245
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	10,140
200 Personnel Services - Employee Benefits	4,789
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	2,200
500 Other Purchased Services	42,797
600 Supplies	92,043
Total Support Services - Central	\$161,969
Total Support Services	\$1,919,604
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	12,414
200 Personnel Services - Employee Benefits	4,318
300 Purchased Professional and Technical Services	10,653
500 Other Purchased Services	4,375
600 Supplies	21,260
Total Student Activities	\$53,020
3300 <u>Community Services</u>	
600 Supplies	500

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<u>Description</u>	<u>Amount</u>
Total Community Services	\$500
Total Operation of Non-Instructional Services	\$53,520
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	119,257
Total Interfund Transfers - Out	\$119,257
Total Other Expenditures and Financing Uses	\$119,257
TOTAL EXPENDITURES	\$5,497,904

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<u>Cash and Short-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund	762,924	2,279,765
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	1,310,794	1,331,051
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	\$2,073,718	\$3,610,816
<u>Long-Term Investments</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		
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	\$2,073,718	\$3,610,816

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations	469,318	378,154
0540 Accumulated Compensated Absences	43,789	45,979
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	25,650	24,368
0599 Other Noncurrent Liabilities	676,400	642,580
Total General Fund	\$1,215,157	\$1,091,081
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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)		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$1,215,157	\$1,091,081

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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		
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	\$1,215,157	\$1,091,081

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,641,446
0850 Unassigned Fund Balance	439,832
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,081,278
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,081,278