

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 unaccounted for expenditures in current or future fiscal periods
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for special education and other 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	2,254,455	
0850 Unassigned Fund Balance	513,940	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,768,395</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	13,199,268	
7000 Revenue from State Sources	111,537	
8000 Revenue from Federal Sources	522,349	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$13,833,154</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$16,601,549</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	48,943
6920 Contributions and Donations from Private Sources	255,420
6940 Tuition from Patrons	12,894,905
REVENUE FROM LOCAL SOURCES	\$13,199,268
REVENUE FROM STATE SOURCES	
7360 Safe Schools	70,000
7505 Ready to Learn Block Grant	41,537
REVENUE FROM STATE SOURCES	\$111,537
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	331,327
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	28,488
8517 Title IV - 21st Century Schools	24,007
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	138,527
REVENUE FROM FEDERAL SOURCES	\$522,349
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	13,833,154

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,142,288
1200 Special Programs - Elementary / Secondary	2,821,397
1300 Vocational Education	19,500
1400 Other Instructional Programs - Elementary / Secondary	209,470
1800 Pre-Kindergarten	1,500
Total Instruction	\$8,194,155
2000 Support Services	
2100 Support Services - Students	566,441
2200 Support Services - Instructional Staff	97,373
2300 Support Services - Administration	1,107,380
2400 Support Services - Pupil Health	163,294
2500 Support Services - Business	55,039
2600 Operation and Maintenance of Plant Services	1,334,401
2700 Student Transportation Services	395,761
2800 Support Services - Central	367,105
Total Support Services	\$4,086,794
3000 Operation of Non-Instructional Services	
3200 Student Activities	184,710
3300 Community Services	1,000
Total Operation of Non-Instructional Services	\$185,710
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	395,659
5200 Interfund Transfers - Out	19,168
Total Other Expenditures and Financing Uses	\$414,827
Total Estimated Expenditures and Other Financing Uses	\$12,881,486

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,204,807
200 Personnel Services - Employee Benefits	1,182,561
300 Purchased Professional and Technical Services	253,002
500 Other Purchased Services	33,474
600 Supplies	459,944
700 Property	8,500
Total Regular Programs - Elementary / Secondary	\$5,142,288
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	784,827
200 Personnel Services - Employee Benefits	325,947
300 Purchased Professional and Technical Services	917,729
500 Other Purchased Services	782,894
600 Supplies	10,000
Total Special Programs - Elementary / Secondary	\$2,821,397
1300 <u>Vocational Education</u>	
500 Other Purchased Services	19,500
Total Vocational Education	\$19,500
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	19,968
200 Personnel Services - Employee Benefits	13,664
300 Purchased Professional and Technical Services	50,438
500 Other Purchased Services	124,800
600 Supplies	600
Total Other Instructional Programs - Elementary / Secondary	\$209,470
1800 <u>Pre-Kindergarten</u>	
600 Supplies	1,500
Total Pre-Kindergarten	\$1,500
Total Instruction	\$8,194,155
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	265,230
200 Personnel Services - Employee Benefits	94,032
300 Purchased Professional and Technical Services	169,384
500 Other Purchased Services	1,500
600 Supplies	36,295
Total Support Services - Students	\$566,441
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	40,197
200 Personnel Services - Employee Benefits	15,276
300 Purchased Professional and Technical Services	41,900
Total Support Services - Instructional Staff	\$97,373

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<u>Description</u>	<u>Amount</u>
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	701,945
200 Personnel Services - Employee Benefits	241,551
300 Purchased Professional and Technical Services	120,400
500 Other Purchased Services	6,985
600 Supplies	36,499
Total Support Services - Administration	\$1,107,380
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	99,460
200 Personnel Services - Employee Benefits	28,834
300 Purchased Professional and Technical Services	29,000
600 Supplies	6,000
Total Support Services - Pupil Health	\$163,294
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	13,539
600 Supplies	20,000
800 Other Objects	21,500
Total Support Services - Business	\$55,039
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	425,909
200 Personnel Services - Employee Benefits	212,430
300 Purchased Professional and Technical Services	11,500
400 Purchased Property Services	320,400
500 Other Purchased Services	160,862
600 Supplies	203,300
Total Operation and Maintenance of Plant Services	\$1,334,401
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	395,761
Total Student Transportation Services	\$395,761
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	20,281
200 Personnel Services - Employee Benefits	9,577
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	4,400
500 Other Purchased Services	87,839
600 Supplies	225,008
Total Support Services - Central	\$367,105
Total Support Services	\$4,086,794
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	26,207
200 Personnel Services - Employee Benefits	9,116
300 Purchased Professional and Technical Services	40,692
500 Other Purchased Services	28,009

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<u>Description</u>	<u>Amount</u>
600 Supplies	80,686
Total Student Activities	\$184,710
3300 <u>Community Services</u>	
600 Supplies	1,000
Total Community Services	\$1,000
Total Operation of Non-Instructional Services	\$185,710
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	124,406
900 Other Uses of Funds	271,253
Total Debt Service / Other Expenditures and Financing Uses	\$395,659
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	19,168
Total Interfund Transfers - Out	\$19,168
Total Other Expenditures and Financing Uses	\$414,827
TOTAL EXPENDITURES	\$12,881,486

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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	3,193,928	4,145,596
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	2,368,020	2,107,188
Debt Service Fund		
Food Service / Cafeteria Operations Fund	30,000	30,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,268,000	1,268,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$6,859,948	\$7,550,784
<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	\$6,859,948	\$7,550,784

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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	3,207,935	3,085,389
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	366,726	385,062
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	94,197	89,487
0599 Other Noncurrent Liabilities	2,332,781	2,216,142
Total General Fund	\$6,001,639	\$5,776,080
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)	32,180	30,571
0599 Other Noncurrent Liabilities	796,935	757,088
Total Food Service / Cafeteria Operations Fund	\$829,115	\$787,659
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		

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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	1,918,508	1,868,479
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	342,922	325,776
0599 Other Noncurrent Liabilities	8,492,584	8,067,955
Total Internal Service Fund	\$10,754,014	\$10,262,210
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		\$17,584,768	\$16,825,949

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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	\$17,584,768	\$16,825,949

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,689,544
0850 Unassigned Fund Balance	1,030,519
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,720,063
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,720,063