

FINAL GENERAL FUND BUDGET

Fiscal Year 2026-2027

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 04/20/2026

President of the Board - Original Signature Required

06/01/26

Date_____
Secretary of the Board - Original Signature Required

6/1/26

Date_____
Chief School Administrator - Original Signature Required

6/1/26

Date

Belinda M Wallen

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE **FROM 2026-2027 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Gettysburg Area SD	COUNTY : Adams	AUN : 112013753
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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 2026-2027 (compared to 2025-2026)? Yes ☒ No ☐

If yes, see information below, taken from the 2026-2027 General Fund Budget.

Total Budgeted Expenditures	\$82792785
Ending Unassigned Fund Balance	\$3855467
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.65%

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 6/21/26
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DUE DATE: AUGUST 15, 2026

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2026-2027 PROPOSED BUDGET**

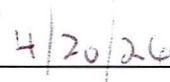
24 PS 6-687(a)(1)

(03/2006)

School District Name : Gettysburg Area SD	County : Adams	AUN Number : 112013753
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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 
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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>
5310	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2700, Object 100: \$70,318.00 Function 2700, Object 200: \$73,865.00	The salaries and benefits for several employees are prorated over several functions. Certain clerical employees that have family benefits may have higher cost prorated benefits than the cost of their prorated wages.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	\$200,000 is used for unplanned/unbudgeted/unforeseen expenses that may arise during the fiscal year. \$1,112,100 is for the Future Adams County Technical Institute (ACTI) Funds budgeted here & then go into the Committed Fund Balance for Future ACTI
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.	Unassigned Fund Balance within regulations.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for future Capital Items \$7,185,860, future Adams County Technical Institute (ACTI) \$2,572,328, and future PSERS retirement costs \$2,426,797.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	These are funds assigned for specific purposes to be used by GASD.

<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	236,187	
0820 Restricted Fund Balance	4,308,862	
0830 Committed Fund Balance	11,345,475	
0840 Assigned Fund Balance	4,218,850	
0850 Unassigned Fund Balance	4,703,901	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$20,268,226</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	56,630,935	
7000 Revenue from State Sources	24,431,933	
8000 Revenue from Federal Sources	1,067,757	
9000 Other Financing Sources	1,646	
Total Estimated Revenues And Other Financing Sources		<u>\$82,132,271</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$102,400,497</u>

LEA : 112013753 Gettysburg Area SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	39,395,696
6112 Interim Real Estate Taxes	569,266
6113 Public Utility Realty Taxes	42,710
6114 Payments in Lieu of Current Taxes - State / Local	75,871
6115 Payments in Lieu of Current Taxes - Federal	347
6140 Current Act 511 Taxes - Flat Rate Assessments	120,587
6150 Current Act 511 Taxes - Proportional Assessments	11,306,287
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,645,397
6500 Earnings on Investments	1,245,937
6700 Revenues from LEA Activities	182,644
6800 Revenues from Intermediary Sources / Pass-Through Funds	716,422
6910 Rentals	647,431
6920 Contributions and Donations from Private Sources	120,448
6940 Tuition from Patrons	117,334
6990 Refunds and Other Miscellaneous Revenue	444,558
REVENUE FROM LOCAL SOURCES	\$56,630,935
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,344,215
7144 Cyber Charter Transition	150,000
7160 Tuition for Orphans Subsidy	118,167
7220 Vocational Education	282,500
7271 Special Education funds for School-Aged Pupils	2,244,017
7311 Pupil Transportation Subsidy	2,261,891
7312 Nonpublic and Charter School Pupil Transportation Subsidy	100,100
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	391,814
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,521
7340 State Property Tax Reduction Allocation	1,937,680
7360 Safe Schools	125,000
7509 Supplemental Equipment Grants	100,000
7531 Ready to Learn-Foundation	298,479
7532 Ready to Learn-Adequacy Supplement	50,000
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000
7810 State Share of Social Security and Medicare Taxes	1,106,530
7820 State Share of Retirement Contributions	4,853,019
REVENUE FROM STATE SOURCES	\$24,431,933

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	78,863
8514 Title I - Improving the Academic Achievement of the Disadvantaged	770,199
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	110,415
8516 Title III - Language Instruction for English Learners and Immigrant Students	18,441
8517 Title IV - 21st Century Schools	58,091
8521 Vocational Education - Operating Expenditures	31,748
REVENUE FROM FEDERAL SOURCES	\$1,067,757
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,646
OTHER FINANCING SOURCES	\$1,646
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	82,132,271

Act 1 Index (current): 4.2%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$39,395,696	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,937,801</u>	
Total Approx. Tax Revenue:		\$41,333,497	
Approx. Tax Levy for Tax Rate Calculation:		\$42,551,921	
		Adams	Total
2025-26 Data			
a. Assessed Value		\$3,439,155,350	\$3,439,155,350
b. Real Estate Mills		11.4851	
I. 2026-27 Data			
c. 2024 STEB Market Value		\$2,876,846,982	\$2,876,846,982
d. Assessed Value		\$3,579,702,300	\$3,579,702,300
e. Assessed Value of New Constr/ Renov		\$0	\$0
2025-26 Calculations			
f. 2025-26 Tax Levy		\$39,499,043	\$39,499,043
(a * b)			
2026-27 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2025-26 Tax Levy		\$39,499,043	\$39,499,043
(f Total * g)			
i. Base Mills Subject to Index		11.4851	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		97.00000%	97.00000%
k. Tax Levy Needed		\$42,551,921	\$42,551,921
(Approx. Tax Levy * g)			
I. 2026-27 Real Estate Tax Rate		11.8870	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$42,551,921	\$42,551,921
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$40,614,120
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$39,395,696
(n * Est. Pct. Collection)			

Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$39,395,696	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,937,801</u>	
Total Approx. Tax Revenue:	\$41,333,497	
Approx. Tax Levy for Tax Rate Calculation:	\$42,551,921	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	11.9674	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$42,839,729	\$42,839,729
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$21,717.00	
Number of Homestead/Farmstead Properties	7581	7581
Median Assessed Value of Homestead Properties		\$242,800

Act 1 Index (current): 4.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$39,395,696
Amount of Tax Relief for Homestead Exclusions	<u>\$1,937,801</u>
Total Approx. Tax Revenue:	\$41,333,497
Approx. Tax Levy for Tax Rate Calculation:	\$42,551,921
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,937,680	Lowering RE Tax Rate	\$0	\$1,937,680
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$121			\$121
Amount of Tax Relief from State/Local Sources				\$1,937,801

2026-2027 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112013753 Gettysburg Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/2/2026 12:41:23 PM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Adams	3,579,702,300	11.8870	42,551,921			97.00000%	
Totals:	3,579,702,300		42,551,921	- 1,937,801 =	40,614,120 X	97.00000% =	39,395,696
				<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	120,587	120,587
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
Total Current Act 511 Taxes – Flat Rate Assessments						120,587	120,587
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			1.200%	0.000%	9,567,793	9,567,793
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	1,487,004	1,487,004
6154	Current Act 511 Amusement Taxes			10.000%	0.000%	251,490	251,490
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
Total Current Act 511 Taxes – Proportional Assessments						11,306,287	11,306,287
Total Act 511, Current Taxes							11,426,874
				Act 511 Tax Limit -->	2,876,846,982 X	12	34,522,164
					Market Value	Mills	(511 Limit)

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
		2025-26 (Rebalanced)	2026-27				2025-26 (Rebalanced)	2026-27		
6111	<u>Current Real Estate Taxes</u>									
	Adams	11.4851	11.8870	3.50%	Yes	4.2%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.2%				
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	0.00%	Yes	4.2%				

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		31,171,889
1200 Special Programs - Elementary / Secondary		12,604,510
1300 Vocational Education		3,024,426
1400 Other Instructional Programs - Elementary / Secondary		600,324
1500 Nonpublic School Programs		47,743
Total Instruction		\$47,448,892
2000 Support Services		
2100 Support Services - Students		2,179,176
2200 Support Services - Instructional Staff		1,951,304
2300 Support Services - Administration		4,566,404
2400 Support Services - Pupil Health		767,082
2500 Support Services - Business		1,059,915
2600 Operation and Maintenance of Plant Services		7,447,555
2700 Student Transportation Services		4,588,387
2800 Support Services - Central		1,957,442
2900 Other Support Services		7,250
Total Support Services		\$24,524,515
3000 Operation of Non-Instructional Services		
3200 Student Activities		1,708,602
3300 Community Services		14,864
Total Operation of Non-Instructional Services		\$1,723,466
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		7,243,812
5200 Interfund Transfers - Out		540,000
5900 Budgetary Reserve		1,312,100
Total Other Expenditures and Financing Uses		\$9,095,912
Total Estimated Expenditures and Other Financing Uses		\$82,792,785

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	15,493,850
200 Personnel Services - Employee Benefits	10,052,546
300 Purchased Professional and Technical Services	729,098
400 Purchased Property Services	34,646
500 Other Purchased Services	3,356,298
600 Supplies	1,452,049
800 Other Objects	53,402
Total Regular Programs - Elementary / Secondary	\$31,171,889
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,445,877
200 Personnel Services - Employee Benefits	1,796,048
300 Purchased Professional and Technical Services	5,055,855
400 Purchased Property Services	828
500 Other Purchased Services	3,263,591
600 Supplies	41,811
800 Other Objects	500
Total Special Programs - Elementary / Secondary	\$12,604,510
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,470,502
200 Personnel Services - Employee Benefits	932,354
300 Purchased Professional and Technical Services	250
400 Purchased Property Services	950
500 Other Purchased Services	530,023
600 Supplies	85,059
800 Other Objects	5,288
Total Vocational Education	\$3,024,426
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	111,045
200 Personnel Services - Employee Benefits	63,533
300 Purchased Professional and Technical Services	95,571
500 Other Purchased Services	329,875
600 Supplies	300
Total Other Instructional Programs - Elementary / Secondary	\$600,324
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	41,266
600 Supplies	6,477
Total Nonpublic School Programs	\$47,743
Total Instruction	\$47,448,892
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,216,762
200 Personnel Services - Employee Benefits	837,501

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	6,400
400	Purchased Property Services	450
500	Other Purchased Services	3,085
600	Supplies	114,978
Total Support Services - Students		\$2,179,176
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	886,149
200	Personnel Services - Employee Benefits	815,938
300	Purchased Professional and Technical Services	54,207
400	Purchased Property Services	744
500	Other Purchased Services	34,146
600	Supplies	144,145
800	Other Objects	15,975
Total Support Services - Instructional Staff		\$1,951,304
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	2,196,922
200	Personnel Services - Employee Benefits	1,688,866
300	Purchased Professional and Technical Services	557,000
400	Purchased Property Services	4,356
500	Other Purchased Services	65,920
600	Supplies	32,540
800	Other Objects	20,800
Total Support Services - Administration		\$4,566,404
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	422,167
200	Personnel Services - Employee Benefits	323,050
300	Purchased Professional and Technical Services	7,360
400	Purchased Property Services	700
500	Other Purchased Services	160
600	Supplies	10,950
700	Property	2,695
Total Support Services - Pupil Health		\$767,082
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	502,789
200	Personnel Services - Employee Benefits	448,291
300	Purchased Professional and Technical Services	14,450
400	Purchased Property Services	2,945
500	Other Purchased Services	5,718
600	Supplies	84,472
800	Other Objects	1,250
Total Support Services - Business		\$1,059,915
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	2,717,943
200	Personnel Services - Employee Benefits	1,887,487
300	Purchased Professional and Technical Services	28,240

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<u>Description</u>		<u>Amount</u>
400	Purchased Property Services	630,723
500	Other Purchased Services	483,929
600	Supplies	1,586,626
700	Property	111,100
800	Other Objects	1,507
Total Operation and Maintenance of Plant Services		\$7,447,555
2700 <u>Student Transportation Services</u>		
100	Personnel Services - Salaries	70,318
200	Personnel Services - Employee Benefits	73,865
300	Purchased Professional and Technical Services	3,000
400	Purchased Property Services	300
500	Other Purchased Services	4,433,979
600	Supplies	6,925
Total Student Transportation Services		\$4,588,387
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	729,597
200	Personnel Services - Employee Benefits	541,691
300	Purchased Professional and Technical Services	85,634
400	Purchased Property Services	50,100
500	Other Purchased Services	142,287
600	Supplies	228,066
700	Property	178,000
800	Other Objects	2,067
Total Support Services - Central		\$1,957,442
2900 <u>Other Support Services</u>		
500	Other Purchased Services	6,750
600	Supplies	500
Total Other Support Services		\$7,250
Total Support Services		\$24,524,515
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	656,470
200	Personnel Services - Employee Benefits	338,988
300	Purchased Professional and Technical Services	207,324
400	Purchased Property Services	53,770
500	Other Purchased Services	143,303
600	Supplies	197,754
700	Property	49,744
800	Other Objects	61,249
Total Student Activities		\$1,708,602
3300 <u>Community Services</u>		
600	Supplies	8,364
800	Other Objects	6,500

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<u>Description</u>	<u>Amount</u>
Total Community Services	\$14,864
Total Operation of Non-Instructional Services	\$1,723,466
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	2,003,812
900 Other Uses of Funds	5,240,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,243,812
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	540,000
Total Interfund Transfers - Out	\$540,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,312,100
Total Budgetary Reserve	\$1,312,100
Total Other Expenditures and Financing Uses	\$9,095,912
TOTAL EXPENDITURES	\$82,792,785

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Cash and Short-Term Investments

	06/30/2026 Estimate	06/30/2027 Projection
General Fund	24,000,000	20,000,000
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	11,000,000	8,000,000
Other Capital Projects Fund	7,500,000	4,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	2,000,000	1,750,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	200,000	190,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$44,700,000	\$33,940,000

Long-Term Investments

	06/30/2026 Estimate	06/30/2027 Projection
General Fund	2,000,000	2,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,500,000	1,500,000
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>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$3,500,000	\$3,500,000
TOTAL CASH AND INVESTMENTS	\$48,200,000	\$37,440,000

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable	50,215,000	44,975,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	2,325,752	2,528,874
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	7,794,967	7,510,297
0599 Other Noncurrent Liabilities		
Total General Fund	\$60,335,719	\$55,014,171
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
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 Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
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 Capital Reserve Fund - \$ 1431		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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	27,221	33,673
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	159,387	153,904
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$186,608	\$187,577
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		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
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)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$60,522,327	\$55,201,748

<u>Short-Term Payables</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 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	\$60,522,327	\$55,201,748

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Description	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		6,377
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary	11,856	
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$11,856	\$6,377
2000 Support Services		
2100 Support Services - Students		
2200 Support Services - Instructional Staff	7,242	14,484
2300 Support Services - Administration	370	741
2400 Support Services - Pupil Health		
2500 Support Services - Business	782	1,566
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services	906	1,811
2800 Support Services - Central		
2900 Other Support Services		
Total Support Services	\$9,300	\$18,602
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses		
Total Estimated Expenditures and Other Financing Uses	\$21,156	\$24,979

<u>Description</u>		<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction			
1100 <u>Regular Programs - Elementary / Secondary</u>			
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 <u>Special Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			6,377
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Special Programs - Elementary / Secondary			\$6,377
1300 <u>Vocational Education</u>			
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 <u>Other Instructional Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services		11,856	
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Other Instructional Programs - Elementary / Secondary		\$11,856	
1500 <u>Nonpublic School Programs</u>			
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		
Total Nonpublic School Programs			
1600	<u>Adult Education Programs</u>		
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 Adult Education Programs			
1700	<u>Higher Education Programs for Secondary Students</u>		
500	Other Purchased Services		
600	Supplies		
Total Higher Education Programs for Secondary Students			
1800	<u>Pre-Kindergarten</u>		
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 Pre-Kindergarten			
Total Instruction		\$11,856	\$6,377
2000	<u>Support Services</u>		
2100	<u>Support Services - Students</u>		
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 Support Services - Students			
2200	<u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	1,310	2,621
200	Personnel Services - Employee Benefits	5,932	11,863

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Instructional Staff	\$7,242	\$14,484
2300 <u>Support Services - Administration</u>		
100 Personnel Services - Salaries	228	456
200 Personnel Services - Employee Benefits	142	285
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Administration	\$370	\$741
2400 <u>Support Services - Pupil Health</u>		
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 Support Services - Pupil Health		
2500 <u>Support Services - Business</u>		
100 Personnel Services - Salaries	398	797
200 Personnel Services - Employee Benefits	384	769
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Business	\$782	\$1,566
2600 <u>Operation and Maintenance of Plant Services</u>		
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>
Total Operation and Maintenance of Plant Services		
2700 <u>Student Transportation Services</u>		
100 Personnel Services - Salaries	296	591
200 Personnel Services - Employee Benefits	610	1,220
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Student Transportation Services	\$906	\$1,811
2800 <u>Support Services - Central</u>		
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 Support Services - Central		
2900 <u>Other Support Services</u>		
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 Other Support Services		
Total Support Services	\$9,300	\$18,602
TOTAL EXPENDITURES	\$21,156	\$24,979

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$466	\$933
TOTAL REVENUES	\$466	\$933

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	86	172
7820 State Share of Retirement Contributions	380	761
Total Revenue from State Sources	\$466	\$933
TOTAL REVENUES	\$466	\$933

Account Description	Amounts
0810 Nonspendable Fund Balance	236,187
0820 Restricted Fund Balance	4,308,862
0830 Committed Fund Balance	12,184,985
0840 Assigned Fund Balance	3,567,260
0850 Unassigned Fund Balance	3,855,467
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$19,607,712
5900 Budgetary Reserve	1,312,100
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$25,464,861