



Financial Information

Pennridge School District

October 2026

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2026-2027 Fiscal Year Savings Not included in 2026-2027 Budget

Department	Description of Savings	Amount Saved
Human Resources	Assign Building Based subs first - no bullpen	\$ 305,000.00
Teaching	Consolidate MS Social Studies	\$ 159,439.76
Teaching	Special Education teacher resignation	\$ 2,500.00
Teaching	Business Education Teacher resignation	\$ 19,695.00
Teaching	MTSS Specialist mid year retirement	TBD
Teaching	Special Education teacher resignation	\$ (13,110.00)
Student Support Services	Student did not return to the IU program, opted to graduate	\$ 73,941.00
Business Operations	Property and General Liability insurance premium reduction	\$ 100,241.00
Cyber Learning	Cyber Charter Students returning to Pennridge Cyber	\$ 104,323.17
Student Support Services	Student Services Staffing Consolidation	\$ 302,026.04
Teaching	Special Education Teacher resignation	TBD
Student Support Services	Student returned to education within PSD from outside placement	\$ 73,437.00
Student Support Services	Student returned to education within PSD from outside placement	\$ 56,771.00
Student Support Services	Student ended outside placement	\$ 59,858.25
Grand Total of Savings		\$1,244,122.22

2025-2026 Year End Estimate

	Budget 2025-2026	Actual 30-Sep-26	Surplus/Deficit
Total Revenue	\$ 163,159,239.00	\$ 162,854,101.95	\$ (305,137.05)
Total Expenditures	\$ 163,159,239.00	\$ 157,981,260.99	\$ 5,177,978.01
Surplus/(Deficit)		\$ 4,872,840.96	
Budgeted Transfer to Capital not booked		\$ 6,144,784.00	\$ 4,872,841.00
Surplus/(Deficit) after Capital Transfer		\$ (1,271,943.04)	
G/F Fund Balance 6/30/2025		\$ 12,735,848.00	
Capital Fund Balance 6/30/2025		\$ 7,347,031.00	

Revenue Changes Remaining

Audit Adjustments

Expenditure Changes Remaining

Determine amount to transfer to Capital
Audit Adjustments



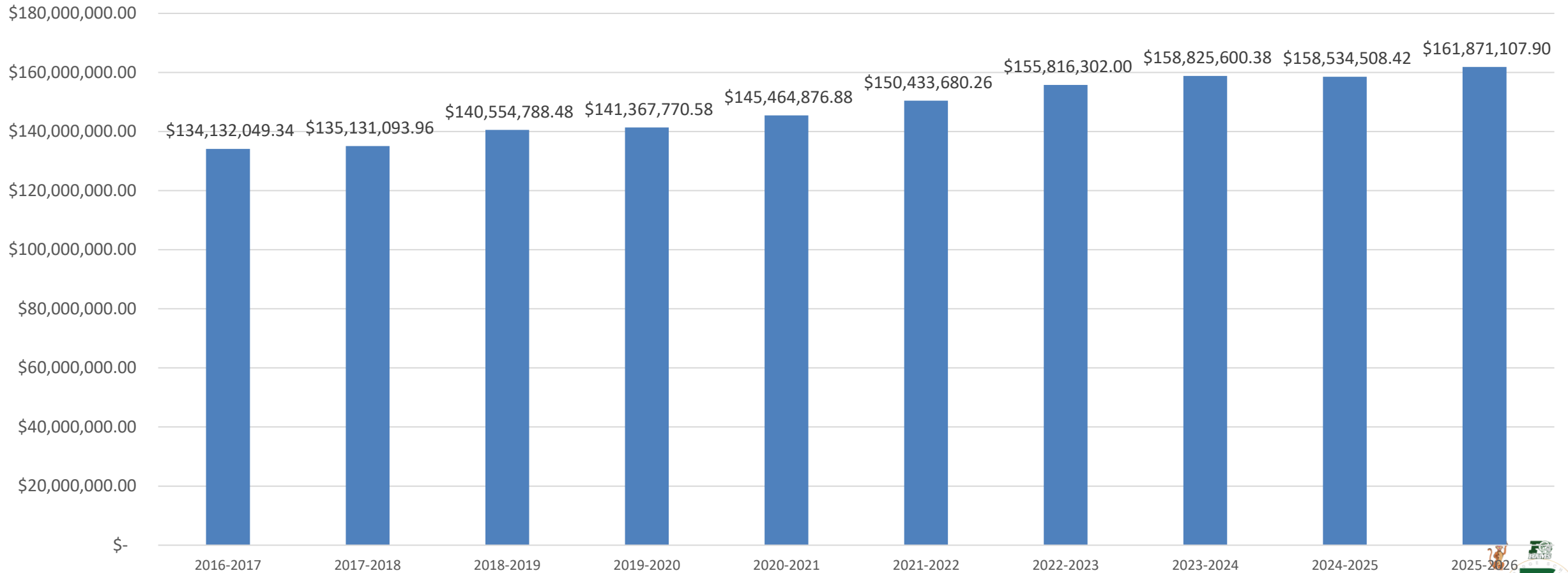
Pennridge School District

**Pennridge School District Financial Forecast
For Period Ending June 30, 2027**

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenditures	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
Revenues						
Local	86,421,898	89,323,945	32,710,702	122,034,647	122,252,863	(218,216)
State	2,243,736	8,510,235	32,149,385	40,659,620	40,931,210	(271,590)
Federal	7,982	568,657	1,242,667	1,811,324	2,066,436	(255,112)
Other	-	-	-	-	-	-
Total Revenue	88,673,615	98,402,837	66,102,754	164,505,591	165,250,509	(744,918)
Expenditures						
Salaries	10,721,544	10,560,288	64,019,433	74,579,720	75,313,655	733,935
Benefits	6,306,607	6,336,685	37,861,161	44,197,846	44,428,840	230,994
Contracted Services	1,865,828	2,829,779	9,030,595	11,860,374	11,742,431	(117,943)
Purchased Property Services	1,578,950	1,402,312	1,070,310	2,472,622	2,562,592	89,970
Other Purchased Services	3,054,425	3,312,768	9,168,057	12,480,825	12,251,594	(229,231)
Supplies	2,442,504	2,792,480	4,447,642	7,240,123	7,050,556	(189,566)
Property	113,395	183,506	56,377	239,882	247,100	7,218
Other	490,018	417,827	1,283,261	1,701,088	1,697,238	(3,850)
Total Expenditures	26,573,271	27,835,645	126,936,836	154,772,480	155,294,006	521,526
Surplus/(Deficit)	62,100,344	70,567,192	(60,834,082)	9,733,111	9,956,503	(223,392)
Other Financing Sources / (Uses)						
Debt Service and Fund Transfers	(2,745,000)	(2,890,000)	(7,066,503)	(9,956,503)	(9,956,503)	-
Total Other Financing Sources / (Uses)	(2,745,000)	(2,890,000)	(7,066,503)	(9,956,503)	(9,956,503)	-
Surplus/ (Deficit)	59,355,344	67,677,192	(67,900,585)	(223,392)	(0)	(223,392)

Historical Revenue

Total All Revenue



Pennridge School District

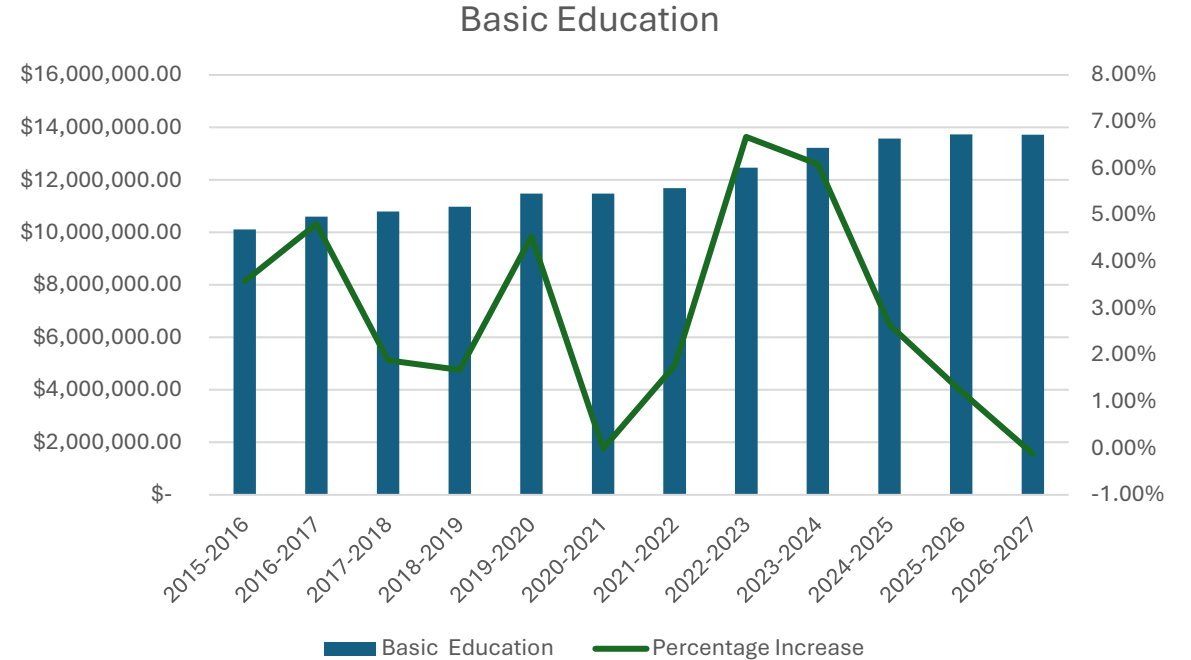
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Basic Ed Funding

	Basic Education	Increase	Percentage Increase
2014-2015	\$ 9,765,451.04		
2015-2016	\$ 10,114,801.57	\$ 349,350.53	3.58%
2016-2017	\$ 10,600,601.40	\$ 485,799.83	4.80%
2017-2018	\$ 10,800,211.71	\$ 199,610.31	1.88%
2018-2019	\$ 10,981,220.90	\$ 181,009.19	1.68%
2019-2020	\$ 11,479,376.97	\$ 498,156.07	4.54%
2020-2021	\$ 11,478,175.15	\$ (1,201.82)	-0.01%
2021-2022	\$ 11,681,963.31	\$ 203,788.16	1.78%
2022-2023	\$ 12,461,456.63	\$ 779,493.32	6.67%
2023-2024	\$ 13,220,349.65	\$ 758,893.02	6.09%
2024-2025	\$ 13,570,360.85	\$ 350,011.20	2.65%
2025-2026	\$ 13,735,521.00	\$ 165,160.15	1.22%
2026-2027	\$ 13,718,583.00	\$ (16,938.00)	-0.12%



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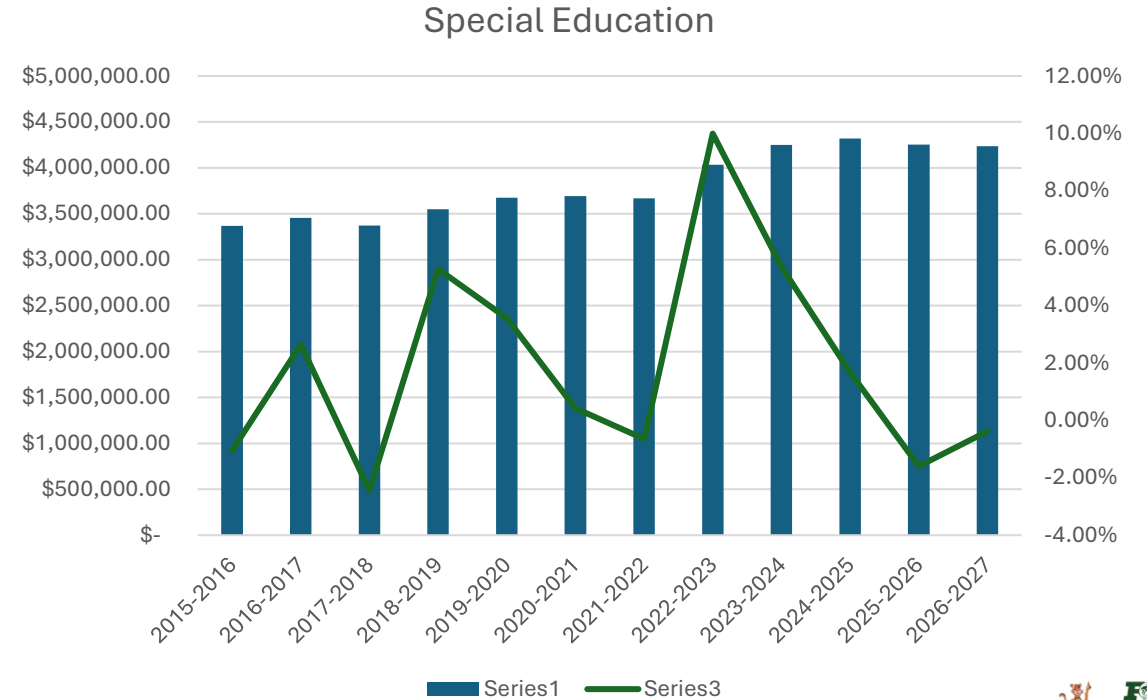
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Special Education Funding

	Special		Percentage
	Education	Increase	Increase
2014-2015	\$ 3,402,018.21		
2015-2016	\$ 3,366,250.26	\$ (35,767.95)	-1.05%
2016-2017	\$ 3,455,255.39	\$ 89,005.13	2.64%
2017-2018	\$ 3,370,940.54	\$ (84,314.85)	-2.44%
2018-2019	\$ 3,548,700.53	\$ 177,759.99	5.27%
2019-2020	\$ 3,675,411.27	\$ 126,710.74	3.57%
2020-2021	\$ 3,690,862.90	\$ 15,451.63	0.42%
2021-2022	\$ 3,667,157.45	\$ (23,705.45)	-0.64%
2022-2023	\$ 4,033,635.44	\$ 366,477.99	9.99%
2023-2024	\$ 4,249,437.25	\$ 215,801.81	5.35%
2024-2025	\$ 4,320,839.57	\$ 71,402.32	1.68%
2025-2026	\$ 4,252,128.00	\$ (68,711.57)	-1.59%
2026-2027	\$ 4,235,853.00	\$ (16,275.00)	-0.38%



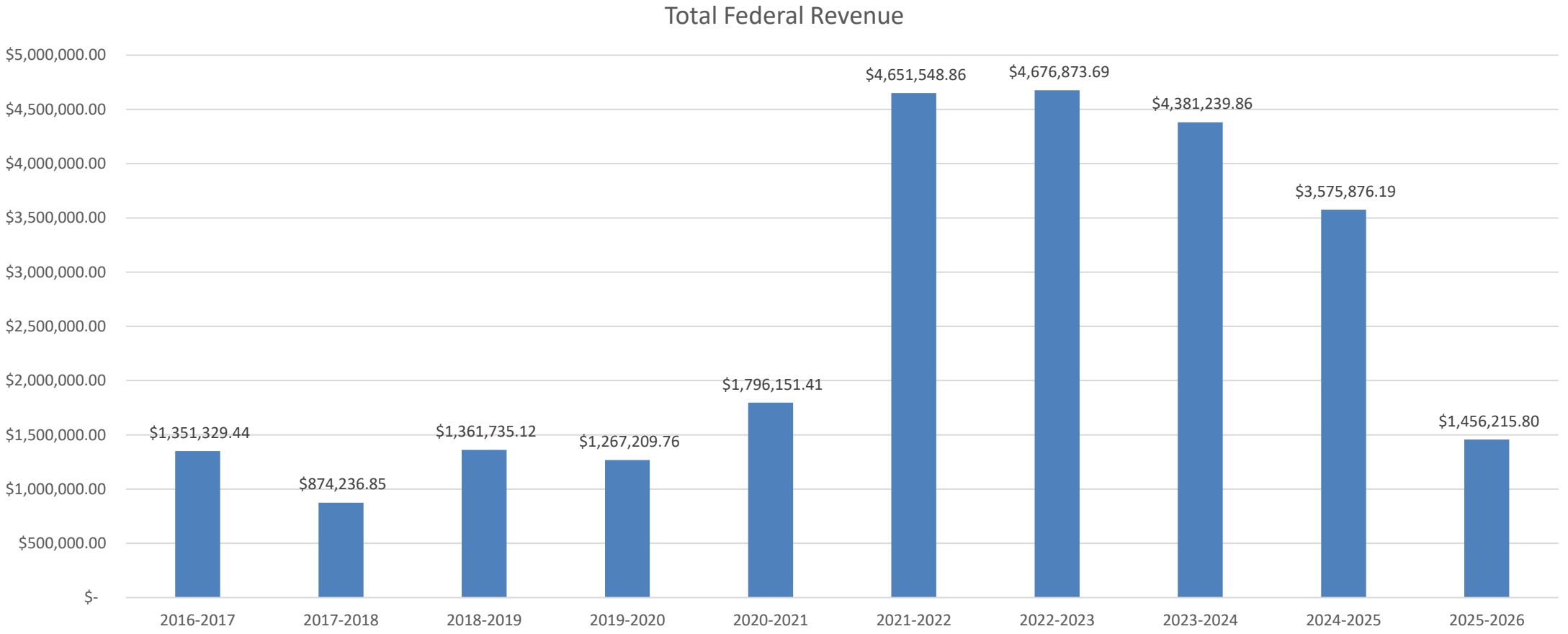
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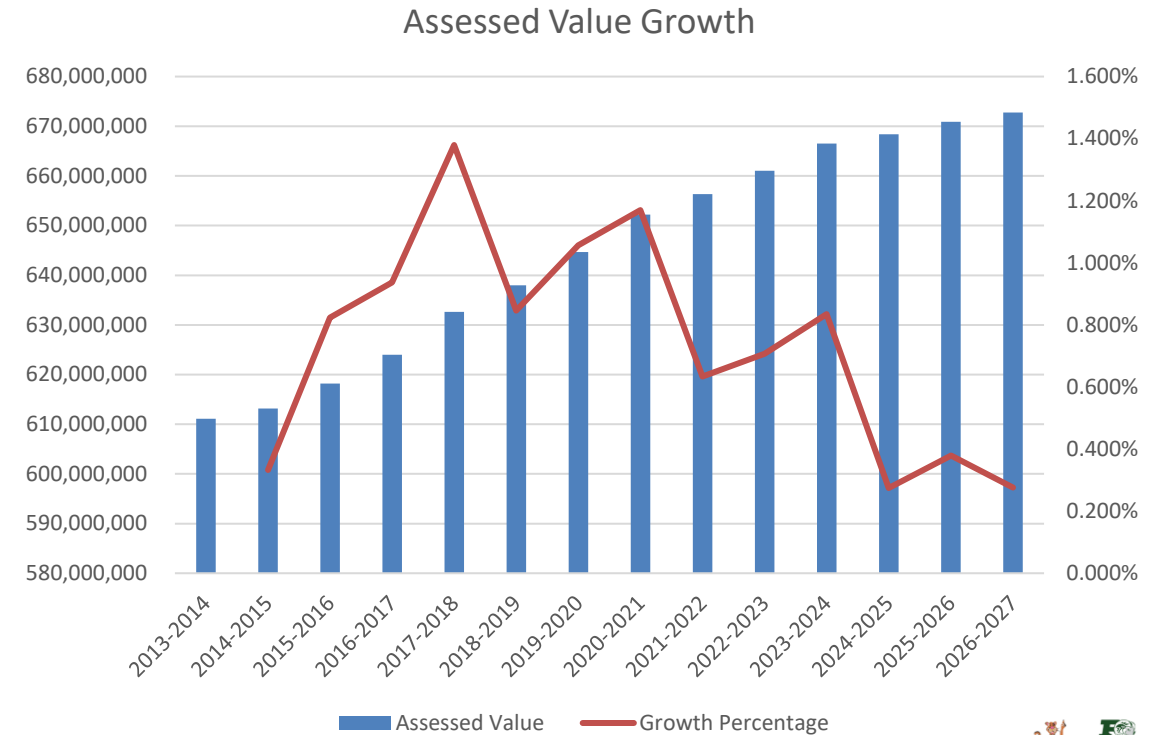
Federal Revenue



Pennridge School District

Assessed Value Growth

Year	Assessed Value	Assessed Value Growth	Tax Rate	Revenue From AV Growth
2013-2014	611,122,773		0.12511	
2014-2015	613,155,679	0.333%	0.12962	\$ 254,333.01
2015-2016	618,201,879	0.823%	0.13209	\$ 654,102.07
2016-2017	623,993,777	0.937%	0.13526	\$ 765,025.74
2017-2018	632,601,990	1.380%	0.13526	\$ 1,164,308.15
2018-2019	637,951,550	0.846%	0.13526	\$ 723,557.41
2019-2020	644,688,920	1.056%	0.13526	\$ 911,266.35
2020-2021	652,233,670	1.170%	0.13526	\$ 1,020,468.93
2021-2022	656,364,470	0.633%	0.13526	\$ 558,713.42
2022-2023	661,007,760	0.707%	0.13526	\$ 628,030.51
2023-2024	666,522,410	0.834%	0.13526	\$ 745,886.74
2024-2025	668,352,010	0.274%	0.13526	\$ 247,463.46
2025-2026	670,885,000	0.379%	0.14019	\$ 342,600.83
2026-2027	672,734,700	0.276%	0.14439	\$ 259,307.96



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Earned Income Tax Revenue

Year	EIT Revenue	Increase	% Increase
2014-2015	\$ 14,795,878.48		
2015-2016	\$ 15,324,345.48	\$ 528,467.00	3.57%
2016-2017	\$ 15,607,673.64	\$ 283,328.16	1.85%
2017-2018	\$ 15,851,468.75	\$ 243,795.11	1.56%
2018-2019	\$ 16,846,351.88	\$ 994,883.13	6.28%
2019-2020	\$ 16,810,972.47	\$ (35,379.41)	-0.21%
2020-2021	\$ 18,754,025.77	\$ 1,943,053.30	11.56%
2021-2022	\$ 20,352,911.45	\$ 1,598,885.68	8.53%
2022-2023	\$ 21,170,300.44	\$ 817,388.99	4.02%
2023-2024	\$ 22,074,826.22	\$ 904,525.78	4.27%
2024-2025	\$ 22,471,997.27	\$ 397,171.05	1.80%
2025-2026	\$ 23,023,355.33	\$ 551,358.06	2.45%



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