Financial Information

Pennridge School District

November 2026

Proud

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Prepared

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	$ 13,700.00
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
Teaching	Teacher mid year retirement	TBD
Student Support Services	Student ended outside placement	$ 39,905.50
Real Estate Tax	New apartment complex - additional tax revenue	$ 139,946.00
Real Estate Tax	New warehouse construction - additional tax revenue	$ 72,102.00
Grand Total of Savings		**$1,509,775.72**

Pennridge School District

2025-2026 Year End Estimate

Expenses		25/26 Budget	25/26 Estimate	Variance	
100 Total	Salary	73,292,375.74	73,131,039.52	161,336.22	
200 Total	Benefits	43,415,492.26	43,378,738.55	36,753.71	
300 Total	Purch Prof Services	11,775,257.00	11,327,282.88	447,974.12	$418K IU Educational Services
400 Total	Purch Property Srvcs	2,550,235.00	2,867,160.22	(316,925.22)	$490K construction school safety grant
500 Total	Other Purchased Srvcs	11,325,361.00	12,810,489.37	(1,485,128.37)	$320KTuition to non-public school and charter schools; $110K non-professional subs
600 Total	Supplies	6,688,254.00	6,669,780.11	18,473.89	
700Total	Equipment	487,443.00	466,355.60	21,087.40	
800 Total	Fees/Interest	1,985,037.00	1,835,414.74	149,622.26	
900	Principal Payments	5,495,000.00	5,495,000.00	-	
900	Transfer to Capital Fund	6,144,784.00	4,923,119.00	1,221,665.00	
TOTAL EXPENSES		**163,159,239.00**	**162,904,379.99**	**254,859.01**	

REVENUE		25/26 Budget	25/26 Estimate	Variance
6000	Local Revenue	120,086,944.00	119,712,237.00	(374,707.00)
7000	State Revenue	41,005,859.00	41,735,926.92	730,067.92
8000	Federal Revenue	2,066,436.00	1,456,216.00	(610,220.00)
9000	Other Financing Sources	-		
TOTAL REVENUE		**163,159,239.00**	**162,904,379.92**	**(254,859.08)**

Pennridge School District

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

	Prior YTD (October 31, 2025)	Current YTD (October 31, 2026)	Add: Anticipated Revenues / Expenditures	Annual Forecast (2026-2027)	Annual Budget (2026-2027)	Variance Favorable / (Unfavorable)	
Revenues							
Local	91,867,047	94,453,471	27,083,101	121,536,572	122,252,863	(716,291)	
State	4,295,021	13,599,315	27,305,589	40,904,904	40,931,210	(26,306)	
Federal	7,982	568,657	1,239,395	1,808,052	2,066,436	(258,384)	
Other	-	-	-	-	-	-	
Total Revenue	96,170,049	108,621,443	55,628,085	164,249,528	165,250,509	(1,000,981)	-0.61%
Expenditures							
Salaries	16,493,915	16,397,849	58,127,105	74,524,954	75,313,655	788,701	
Benefits	9,712,079	9,866,680	34,323,351	44,190,031	44,428,840	238,809	
Contracted Services	3,342,840	3,175,937	8,595,647	11,771,583	11,742,431	(29,153)	
Purchased Property Services	1,693,078	1,781,828	690,127	2,471,955	2,562,592	90,637	
Other Purchased Services	4,074,059	3,771,921	8,726,786	12,498,707	12,251,594	(247,113)	
Supplies	2,969,330	3,375,928	3,728,007	7,103,935	7,050,556	(53,378)	
Property	113,395	183,506	53,364	236,870	247,100	10,230	
Other	817,033	565,515	1,191,408	1,756,923	1,697,238	(59,685)	
Other Financing Uses	2,745,000	2,890,000	7,066,503	9,956,503	9,956,503	-	
Total Expenditures	41,960,730	42,009,163	122,502,298	164,511,461	165,250,509	739,048	0.45%
Surplus/(Deficit)	54,209,319	66,612,280	(66,874,213)	(261,933)	-	(261,933)	

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