

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	82,500	
0830 Committed Fund Balance	4,000,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	150,000	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$4,150,000</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	9,568,330	
7000 Revenue from State Sources	9,000	
8000 Revenue from Federal Sources	255,712	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$9,833,042</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$13,983,042</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6500 Earnings on Investments	195,000
6700 Revenues from LEA Activities	9,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	154,000
6920 Contributions and Donations from Private Sources	29,000
6940 Tuition from Patrons	9,176,030
6990 Refunds and Other Miscellaneous Revenue	4,800
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$9,568,330</b>
<b>REVENUE FROM STATE SOURCES</b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	9,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$9,000</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	44,112
8514 Title I - Improving the Academic Achievement of the Disadvantaged	133,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	17,000
8517 Title IV - 21st Century Schools	10,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,600
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$255,712</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>9,833,042</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	4,175,045
1200 Special Programs - Elementary / Secondary	1,870,504
1400 Other Instructional Programs - Elementary / Secondary	20,052
1700 Higher Education Programs for Secondary Students	5,000
<b>Total Instruction</b>	<b>\$6,070,601</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	253,315
2200 Support Services - Instructional Staff	396,200
2300 Support Services - Administration	725,071
2400 Support Services - Pupil Health	299,255
2500 Support Services - Business	154,164
2600 Operation and Maintenance of Plant Services	902,420
2700 Student Transportation Services	28,468
2800 Support Services - Central	602,879
<b>Total Support Services</b>	<b>\$3,361,772</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	165,025
<b>Total Operation of Non-Instructional Services</b>	<b>\$165,025</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	127,896
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$127,896</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	408,172
<b>Total Other Expenditures and Financing Uses</b>	<b>\$408,172</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$10,133,466</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,176,620
200 Personnel Services - Employee Benefits	1,690,889
300 Purchased Professional and Technical Services	2,450
400 Purchased Property Services	13,750
500 Other Purchased Services	11,010
600 Supplies	227,304
700 Property	49,772
800 Other Objects	3,250
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$4,175,045</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	992,087
200 Personnel Services - Employee Benefits	702,160
300 Purchased Professional and Technical Services	156,975
600 Supplies	19,032
800 Other Objects	250
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$1,870,504</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	12,850
200 Personnel Services - Employee Benefits	5,352
600 Supplies	1,300
800 Other Objects	550
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$20,052</b>
<b>1700 <u>Higher Education Programs for Secondary Students</u></b>	
500 Other Purchased Services	5,000
<b>Total Higher Education Programs for Secondary Students</b>	<b>\$5,000</b>
<b>Total Instruction</b>	<b>\$6,070,601</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	171,800
200 Personnel Services - Employee Benefits	73,144
500 Other Purchased Services	450
600 Supplies	5,521
800 Other Objects	2,400
<b>Total Support Services - Students</b>	<b>\$253,315</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	214,690
200 Personnel Services - Employee Benefits	168,960
300 Purchased Professional and Technical Services	4,950
600 Supplies	7,450
800 Other Objects	150
<b>Total Support Services - Instructional Staff</b>	<b>\$396,200</b>



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<u>Description</u>	<u>Amount</u>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	364,486
200 Personnel Services - Employee Benefits	230,517
300 Purchased Professional and Technical Services	65,000
400 Purchased Property Services	300
500 Other Purchased Services	37,127
600 Supplies	25,276
800 Other Objects	2,365
<b>Total Support Services - Administration</b>	<b>\$725,071</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	159,187
200 Personnel Services - Employee Benefits	111,661
300 Purchased Professional and Technical Services	16,730
600 Supplies	11,677
<b>Total Support Services - Pupil Health</b>	<b>\$299,255</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	74,056
200 Personnel Services - Employee Benefits	64,298
300 Purchased Professional and Technical Services	14,765
400 Purchased Property Services	20
600 Supplies	515
800 Other Objects	510
<b>Total Support Services - Business</b>	<b>\$154,164</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	261,288
200 Personnel Services - Employee Benefits	226,941
300 Purchased Professional and Technical Services	1,360
400 Purchased Property Services	67,735
500 Other Purchased Services	87,370
600 Supplies	246,446
700 Property	11,280
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$902,420</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	1,680
200 Personnel Services - Employee Benefits	700
400 Purchased Property Services	4,000
500 Other Purchased Services	14,008
600 Supplies	8,080
<b>Total Student Transportation Services</b>	<b>\$28,468</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	288,550
200 Personnel Services - Employee Benefits	231,964
300 Purchased Professional and Technical Services	38,519
400 Purchased Property Services	1,000
500 Other Purchased Services	20,175

<u>Description</u>	<u>Amount</u>
600 Supplies	22,271
800 Other Objects	400
<b>Total Support Services - Central</b>	<b>\$602,879</b>
<b>Total Support Services</b>	<b>\$3,361,772</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	63,675
200 Personnel Services - Employee Benefits	27,546
300 Purchased Professional and Technical Services	8,100
400 Purchased Property Services	4,000
500 Other Purchased Services	23,310
600 Supplies	27,008
700 Property	5,076
800 Other Objects	6,310
<b>Total Student Activities</b>	<b>\$165,025</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$165,025</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
300 Purchased Professional and Technical Services	115,000
700 Property	12,896
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$127,896</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$127,896</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	169,753
900 Other Uses of Funds	238,419
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$408,172</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$408,172</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,133,466</b>

**Cash and Short-Term Investments**

	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund	5,259,000	4,958,000
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	125,000	75,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund	171,000	165,000
Pension Trust Fund		
Activity Fund	61,700	60,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$5,616,700</b>	<b>\$5,258,000</b>

**Long-Term Investments**

	<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		
<b>Total Long-Term Investments</b>		
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$5,616,700</b>	<b>\$5,258,000</b>

**Long-Term Indebtedness**

**06/30/2025 Estimate**

**06/30/2026 Projection**

**General Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	70,000	70,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,259,000	1,305,000
0599 Other Noncurrent Liabilities	4,640,000	4,405,000
<b>Total General Fund</b>	<b>\$5,969,000</b>	<b>\$5,780,000</b>

**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**



Long-Term Indebtedness

06/30/2025 Estimate

06/30/2026 Projection

**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

4,000

4,000

13,600

15,000

**Total Food Service / Cafeteria Operations Fund**

\$17,600

\$19,000

**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**

**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
- 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**

Long-Term Indebtedness

06/30/2025 Estimate

06/30/2026 Projection

**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	\$5,986,600	\$5,799,000



**Short-Term Payables**

**06/30/2025 Estimate**

**06/30/2026 Projection**

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**

**\$5,986,600**

**\$5,799,000**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	82,500
0830 Committed Fund Balance	3,700,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	149,576
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,849,576
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,932,076