LEA Name: Southern Lehigh SD

Class: 3

AUN Number: 121395703

County: Lehigh

# FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

| General Fund Budget Approval                             |               |            |
|--|---------------|------------|
| Date of Adoption of the General Fund Budget: 06/23/2025  |               |            |
|  |               |            |
| President of the Board - Original Signature Required     | Date          |            |
|  |               |            |
| Secretary of the Board - Original Signature Required     | Date          |            |
|  |               |            |
| Chief School Administrator - Original Signature Required | Date          |            |
| Louis Pepe   | (610)282-1030 | Extn :5201 |
| Contact Person   | Telephone     | Extension  |
| pepel@slsd.org   |               |            |
| Email Address  |               |            |

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2025-2026 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT:   | COUNTY:  | AUN :   |                    |
|--|--|---|--------------------|
| Southern Lehigh SD Lehigh 12   |  |   |                    |
| No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned) expenditures:                 | taxes unless it has adopted a bud<br>) less than the specified percentag | dget that includes ar<br>ge of its total budget | n estimated,<br>ed |
| Total Budgeted Expenditures  |  | ance % Limit<br>s than)                         |                    |
| Less Than or Equal to \$11,999,999   |  | 2.0%  |                    |
| Between \$12,000,000 and \$12,999,999  | 1  | 1.5%  |                    |
| Between \$13,000,000 and \$13,999,999  | 1  | 1.0%  |                    |
| Between \$14,000,000 and \$14,999,999  | 1  | 0.5%  |                    |
| Between \$15,000,000 and \$15,999,999  |  | 0.0%  |                    |
| 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  |  | 3.0%  |                    |
| Did you raise property taxes in SY 2025-2026 (compared to 2024-2025 )?  If yes, see information below, taken from the 2025-2026 General Fund Budgets | lget.  | Yes<br>No                                       | <b>X</b>           |
| Total Budgeted Expenditures  |  |   | \$78916282         |
| Ending Unassigned Fund Balance   |  |   | \$4780130          |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures  |  |   | 6.05%              |
| The Estimated Ending Unassigned Fund Balance is within the allowable lim   | nits.  | Yes<br>No                                       | <b>X</b>           |
| I hereby certify that the above i  | information is accurate and complete.                                    |   |                    |
| SIGNATURE OF SUPERINTENDENT  | DATE   |   |                    |

DUE DATE: AUGUST 15, 2025

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2025-2026 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

| School District Name : | County : | AUN Number : |
|------------------------|----------|--------------|
| Southern Lehigh SD     | Lehigh   | 121395703    |

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.

DATE

SIGNATURE OF SCHOOL BOARD

**PRESIDENT** 

**DUE DATE:** 

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Validations

LEA: 121395703 Southern Lehigh SD

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| Val Number | <u>Description</u>  | Justification  |
|------------|---|--|
| 1010       | Budget Approval Date is required before submission on Contact Screen and cannot be a future date.   |  |
| 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. | The Estimated Ending Unassigned Fund Balance reserve represents funds set aside for unpredictable changes in the costs of goods and services, as well as the occurrence of events that are unanticipated or unknown during budget development. |

Estimated Revenues and Other Financing Sources: Budget Summary

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| <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 27,400,275

0850 Unassigned Fund Balance 4,745,000

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$32,145,275

**Estimated Revenues And Other Financing Sources** 

6000 Revenue from Local Sources 61,995,755

7000 Revenue from State Sources 16,525,390

8000 Revenue from Federal Sources 395,137

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$78,916,282

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

<u>\$111,061,557</u>

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| REVENUE FROM LOCAL SOURCES   |              |
|--|--------------|
| 6111 Current Real Estate Taxes   | 51,276,605   |
| 6112 Interim Real Estate Taxes   | 327,741      |
| 6113 Public Utility Realty Taxes   | 48,624       |
| 6140 Current Act 511 Taxes - Flat Rate Assessments                                       | 62,064       |
| 6150 Current Act 511 Taxes - Proportional Assessments                                    | 7,625,000    |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA                                 | 715,000      |
| 6500 Earnings on Investments   | 1,422,920    |
| 6700 Revenues from LEA Activities  | 66,225       |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds                             | 346,576      |
| 6910 Rentals   | 20,000       |
| 6920 Contributions and Donations from Private Sources                                    | 65,000       |
| 6940 Tuition from Patrons  | 10,000       |
| 6990 Refunds and Other Miscellaneous Revenue   | 10,000       |
| REVENUE FROM LOCAL SOURCES   | \$61,995,755 |
| REVENUE FROM STATE SOURCES   |              |
| 7111 Basic Education Funding-Formula   | 5,907,622    |
| 7160 Tuition for Orphans Subsidy   | 25,000       |
| 7271 Special Education funds for School-Aged Pupils                                      | 1,408,048    |
| 7311 Pupil Transportation Subsidy  | 1,338,030    |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy                   | 594,816      |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                                    | 61,919       |
| 7340 State Property Tax Reduction Allocation   | 1,179,455    |
| 7360 Safe Schools  | 44,313       |
| 7531 Ready to Learn-Foundation   | 147,449      |
| 7810 State Share of Social Security and Medicare Taxes                                   | 1,054,949    |
| 7820 State Share of Retirement Contributions   | 4,763,789    |
| REVENUE FROM STATE SOURCES   | \$16,525,390 |
| REVENUE FROM FEDERAL SOURCES   |              |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged                   | 271,251      |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 100,167      |
| 8517 Title IV - 21st Century Schools   | 23,719       |
| REVENUE FROM FEDERAL SOURCES   | \$395,137    |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES   | 78,916,282   |
|  |              |

<u>Amount</u>

AUN: 121395703 Southern Lehigh SD

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Act 1 Index (current): 4.0%

Calculation Method:

| Calc | culation Method:                                      | nate               |                 |
|------|---|--------------------|-----------------|
| Арр  | rox. Tax Revenue from RE Taxes:                       | \$51,276,605       |                 |
| Amo  | ount of Tax Relief for Homestead Exclusions           | <u>\$1,179,455</u> |                 |
| Tota | al Approx. Tax Revenue:                               | \$52,456,060       |                 |
| Арр  | rox. Tax Levy for Tax Rate Calculation:               | \$53,342,838       |                 |
|      | •   | Lehigh             | Total           |
|      | 2024-25 Data  |                    |                 |
|      | a. Assessed Value                                     | \$2,969,180,900    | \$2,969,180,900 |
|      | b. Real Estate Mills                                  | 17.2595            |                 |
| ı.   | 2025-26 Data  |                    |                 |
|      | c. 2023 STEB Market Value                             | \$3,196,516,393    | \$3,196,516,393 |
|      | d. Assessed Value                                     | \$3,011,507,800    | \$3,011,507,800 |
|      | e. Assessed Value of New Constr/ Renov                | \$0                | \$0             |
|      | 2024-25 Calculations                                  |                    |                 |
|      | f. 2024-25 Tax Levy                                   | \$51,246,578       | \$51,246,578    |
|      | (a * b)   |                    |                 |
|      | 2025-26 Calculations                                  |                    |                 |
|      | g. Percent of Total Market Value                      | 100.00000%         | 100.00000%      |
| II.  | h. Rebalanced 2024-25 Tax Levy                        | \$51,246,578       | \$51,246,578    |
|      | (f Total * g)   |                    |                 |
|      | i. Base Mills Subject to Index                        | 17.2595            |                 |
|      | (h / a * 1000) if no reassessment                     |                    |                 |
|      | (h / (d-e) * 1000) if reassessment                    |                    |                 |
|      | Calculation of Tax Rates and Levies Generated         |                    |                 |
|      | j. Weighted Avg. Collection Percentage                | 98.30000%          | 98.30000%       |
|      | k. Tax Levy Needed                                    | \$53,342,838       | \$53,342,838    |
|      | (Approx. Tax Levy * g)                                |                    |                 |
|      | I. 2025-26 Real Estate Tax Rate                       | 17.7130            |                 |
|      | (k / d * 1000)  |                    |                 |
| 111. | m. Tax Levy Generated by Mills                        | \$53,342,838       | \$53,342,838    |
|      | (I / 1000 * d)  |                    |                 |
|      | n. Tax Levy minus Tax Relief for Homestead Exclusions |                    | \$52,163,383    |
|      | (m - Amount of Tax Relief for Homestead Exclusions)   |                    |                 |
|      | o. Net Tax Revenue Generated By Mills                 |                    | \$51,276,605    |
|      | (n * Est. Pct. Collection)                            |                    | Page 7          |
|      |   |                    | PSOP (          |

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AUN: 121395703 Southern Lehigh SD

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Act 1 Index (current): 4.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$51,276,605

Amount of Tax Relief for Homestead Exclusions \$1,179,455

Total Approx. Tax Revenue: \$52,456,060

Approx. Tax Levy for Tax Rate Calculation:

\$53,342,838 Lehigh

17.9498

Yes

\$0

Total

6110 \$263,600

| Index Maximums   |       |          |
|------------------|-------|----------|
| p. Maximum Mills | Based | On Index |

| (i * (1 + Index))                  |              |
|------------------------------------|--------------|
| q. Mills In Excess of Index        | 0.0000       |
| (if $(I > p)$ , $(I - p)$ )        |              |
| r. Maximum Tax Levy Based On Index | \$54,055,963 |

IV. (p / 1000 \* d)

٧.

s. Millage Rate within Index?

(If I > p Then No)

t. Tax Levy In Excess of Index
(if (m > r), (m - r))

u.Tax Revenue In Excess of Index

(t \* Est. Pct. Collection)

| \$54,055,963 | \$54,055,963 |
|--------------|--------------|
|              |              |

\$0 \$0

\$0

#### Information Related to Property Tax Relief

| Assessed Value Exclusion per Homestead        | \$10,898.03 |  |
|---|-------------|--|
| Number of Homestead/Farmstead Properties      | 6110        |  |
| Median Assessed Value of Homestead Properties |             |  |

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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AUN: 121395703 Southern Lehigh SD

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Act 1 Index (current): 4.0%

**Calculation Method:** 

Rate

Approx. Tax Revenue from RE Taxes:

\$51,276,605

**Amount of Tax Relief for Homestead Exclusions** 

<u>\$1,179,455</u>

**Total Approx. Tax Revenue:** 

\$52,456,060

Approx. Tax Levy for Tax Rate Calculation:

\$53,342,838

Lehigh

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,179,455

Lowering RE Tax Rate

\$0

\$1,179,455

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$1,179,455

# LEA: 121395703 Southern Lehigh SD

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# Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

| 6111 <u>Curre</u> | nt Real Estate Taxes                                 |                         | Amount of Tax Relief for | Tax Levy Minus Ho    | <u>nestead</u>      | Net Tax Revenue    |
|-------------------|--|-------------------------|--------------------------|----------------------|---------------------|--------------------|
| County Nam        | e Taxable Assessed Value Real Estate Mills Tax       | Levy Generated by Mills | Homestead Exclusions     | Exclusions           | Percent Collected   | Generated By Mills |
| Lehigh            | 3,011,507,800 17.7130                                | 53,342,838              |                          |                      | 98.30000%           |                    |
| Totals:           | 3,011,507,800  | 53,342,838 -            | 1,179,455                | = 52,                | 163,383 X 98.30000% | = 51,276,605       |
|                   |  |                         | <u>Rate</u>              |                      |                     | Estimated Revenue  |
| 6120              | Current Per Capita Taxes, Section 679                |                         | \$0.00                   |                      |                     | 0                  |
| 6140              | Current Act 511 Taxes – Flat Rate Assessments        |                         | •                        | dd'l Rate (if appl.) | Tax Levy            | Estimated Revenue  |
| 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                 |                         | \$5.00                   | \$0.00               | 62,064              | 62,064             |
| 6144              | Current Act 511 Trailer Taxes                        |                         | \$0.00                   | \$0.00               | 0                   | 0                  |
| 6145              | Current Act 511 Business Privilege Taxes - Flat Rate | е                       | \$0.00                   | \$0.00               | 0                   | 0                  |
| 6146              | Current Act 511 Mechanical Device Taxes - Flat Rat   | te                      | \$0.00                   | \$0.00               | 0                   | 0                  |
| 6149              | Current Act 511 Taxes, Other Flat Rate Assessments   | s                       | \$0.00                   | \$0.00               | 0                   | 0                  |
|                   | Total Current Act 511 Taxes - Flat Rate Assessm      | ients                   |                          |                      | 62,064              | 62,064             |
| 6150              | Current Act 511 Taxes – Proportional Assessments     |                         | Rate A                   | dd'l Rate (if appl.) | Tax Levy            | Estimated Revenue  |
| 6151              | Current Act 511 Earned Income Taxes                  |                         | 0.500%                   | 0.000%               | 6,500,000           | 6,500,000          |
| 6152              | Current Act 511 Occupation Taxes                     |                         | 0.000                    | 0.000                | 0                   | 0                  |
| 6153              | Current Act 511 Real Estate Transfer Taxes           |                         | 0.500%                   | 0.000%               | 1,125,000           | 1,125,000          |
| 6154              | Current Act 511 Amusement Taxes                      |                         | 0.000%                   | 0.000%               | 0                   | 0                  |
| 6155              | Current Act 511 Business Privilege Taxes             |                         | 0.000                    | 0.000                | 0                   | 0                  |
| 6156              | Current Act 511 Mechanical Device Taxes - Percent    | tage                    | 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 Assessme   | ents                    | 0                        | 0                    | 0                   | 0                  |
|                   | Total Current Act 511 Taxes - Proportional Asses     | ssments                 |                          |                      | 7,625,000           | 7,625,000          |
|                   | Total Act 511, Current Taxes                         |                         |                          |                      |                     | 7,687,064          |
|                   |  | Act 511 T               | ax Limit>                | 3,196,516,393 X      | 12                  | 38,358,197         |
|                   |  |                         |                          | Market Value         | Mills               | (511 Limit)        |

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| Tax          |  | Tax Rate Cha            | arged in: | Percent           | Less than         |       | Additional Tax Rate<br>Charged in: | Percent           | Less than            |
|--------------|--|-------------------------|-----------|-------------------|-------------------|-------|------------------------------------|-------------------|----------------------|
| Functio<br>n | Description                                  | 2024-25<br>(Rebalanced) | 2025-26   | Change in<br>Rate | or equal to Index | Index | 2024-25 2025-26<br>(Rebalanced)    | Change in<br>Rate | or equal to<br>Index |
| 6111         | Current Real Estate Taxes                    |                         |           |                   |                   |       |                                    |                   | ·                    |
|              | Lehigh                                       | 17.2595                 | 17.7130   | 2.63%             | Yes               | 4.0%  |                                    |                   |                      |
| Curr         | ent Act 511 Taxes - Flat Rate Assessments    |                         |           |                   |                   |       |                                    |                   |                      |
| 6143         | Current Act 511 Local Services Taxes         | \$5.00                  | \$5.00    | 0.00%             | Yes               | 4.0%  |                                    |                   |                      |
| Curr         | ent Act 511 Taxes – Proportional Assessments |                         |           |                   |                   |       |                                    |                   |                      |
| 6151         | Current Act 511 Earned Income Taxes          | 0.500%                  | 0.500%    | 0.00%             | Yes               | 4.0%  |                                    |                   |                      |
| 6153         | Current Act 511 Real Estate Transfer Taxes   | 0.500%                  | 0.500%    | 0.00%             | Yes               | 4.0%  |                                    |                   |                      |

\$78,916,282

### 2025-2026 Final General Fund Budget

#### LEA: 121395703 Southern Lehigh SD

**Total Estimated Expenditures and Other Financing Uses** 

| Printed 5/9/2025 12:33:19 PM                               | Page - 1 of  |
|--|--------------|
| <u>Description</u>   | Amount       |
| 1000 Instruction   |              |
| 1100 Regular Programs - Elementary / Secondary             | 34,430,682   |
| 1200 Special Programs - Elementary / Secondary             | 9,995,947    |
| 1300 Vocational Education                                  | 1,749,058    |
| 1400 Other Instructional Programs - Elementary / Secondary | 398,434      |
| 1700 Higher Education Programs for Secondary Students      | 280,541      |
| Total Instruction  | \$46,854,662 |
| 2000 Support Services                                      |              |
| 2100 Support Services - Students                           | 2,370,613    |
| 2200 Support Services - Instructional Staff                | 1,882,086    |
| 2300 Support Services - Administration                     | 4,007,167    |
| 2400 Support Services - Pupil Health                       | 837,221      |
| 2500 Support Services - Business                           | 946,813      |
| 2600 Operation and Maintenance of Plant Services           | 6,151,563    |
| 2700 Student Transportation Services                       | 5,048,955    |
| 2800 Support Services - Central                            | 1,744,573    |
| 2900 Other Support Services                                | 70,000       |
| Total Support Services                                     | \$23,058,991 |
| 3000 Operation of Non-Instructional Services               |              |
| 3200 Student Activities                                    | 1,773,811    |
| 3300 Community Services                                    | 75,000       |
| Total Operation of Non-Instructional Services              | \$1,848,811  |
| 5000 Other Expenditures and Financing Uses                 |              |
| 5100 Debt Service / Other Expenditures and Financing Uses  | 7,128,068    |
| 5200 Interfund Transfers - Out                             | 25,750       |
| Total Other Expenditures and Financing Uses                | \$7,153,818  |
|  |              |

| 2025-2026 Final General Fund Budget                          | Estimated Expenditures and Other Financing Uses: Deta |
|--|---|
| LEA: 121395703 Southern Lehigh SD                            |   |
| Printed 5/9/2025 12:33:20 PM                                 | Page - 1 of 4   |
| <u>Description</u>   | <u>Amount</u>   |
| 1000 Instruction   |   |
| 1100 Regular Programs - Elementary / Secondary               |   |
| 100 Personnel Services - Salaries                            | 18,076,269  |
| 200 Personnel Services - Employee Benefits                   | 12,166,609  |
| 300 Purchased Professional and Technical Services            | 4,250   |
| 400 Purchased Property Services 500 Other Purchased Services | 376,400   |
| 600 Supplies   | 1,904,109<br>1,882,345                                |
| 800 Other Objects  | 20,700  |
| Total Regular Programs - Elementary / Secondary              | \$34,430,682  |
| 1200 Special Programs - Elementary / Secondary               |   |
| 100 Personnel Services - Salaries                            | 3,792,227   |
| 200 Personnel Services - Employee Benefits                   | 2,551,328   |
| 300 Purchased Professional and Technical Services            | 2,640,000   |
| 400 Purchased Property Services 500 Other Purchased Services | 500<br>962,322  |
| 600 Supplies   | 962,322<br>41,770                                     |
| 700 Property   | 4,500   |
| 800 Other Objects  | 3,300   |
| Total Special Programs - Elementary / Secondary              | \$9,995,947   |
| 1300 Vocational Education                                    |   |
| 500 Other Purchased Services                                 | 1,749,058   |
| Total Vocational Education                                   | \$1,749,058   |
| 1400 Other Instructional Programs - Elementary / Secondary   |   |
| 100 Personnel Services - Salaries                            | 234,660   |
| 200 Personnel Services - Employee Benefits                   | 157,874   |
| 300 Purchased Professional and Technical Services            | 2,500   |
| 400 Purchased Property Services 500 Other Purchased Services | 2,000<br>600  |
| 600 Supplies   | 800   |
| Total Other Instructional Programs - Elementary / Secondary  | \$398,434   |
| 1700 Higher Education Programs for Secondary Students        |   |
| 500 Other Purchased Services                                 | 280,541   |
| Total Higher Education Programs for Secondary Students       | \$280,541   |
| Total Instruction  | \$46,854,662  |
| 2000 Support Services  |   |
| 2100 Support Services - Students                             |   |
| 100 Personnel Services - Salaries                            | 1,409,037   |
| 200 Personnel Services - Employee Benefits                   | 947,971   |
| 500 Other Purchased Services                                 | 1,630   |
| 600 Supplies 800 Other Objects                               | 11,450  |
|  | 525   |

\$2,370,613

**Total Support Services - Students** 

# 2025-2026 Final General Fund Budget LEA: 121395703 Southern Lehigh SD

| Part    | Printed 5/9/2025 12:33:20 PM                      | Page - 2 of 4 |
|--|---|---------------|
| 100   Personnel Sarvices - Fallurica   1804-180   1703-180   1800-180   180 | <u>Description</u>                                |               |
| Parabanet Banviors - Employee Benefits   777,316   700,000   700 | 2200 Support Services - Instructional Staff       |               |
| Parabanet Banviors - Employee Benefits   777,316   700,000   700 |   | 998 945       |
| 10.00   Purchased Princiscional and Technical Services   11.500   10.000  |   | •             |
| 50 Other Purchased Services         41,885           60 Supplies         67,385           70 Sil Support Services - Asteries         520           200 Support Services - Salaries         2,047,482           200 Personnel Services - Salaries         2,047,482           201 Personnel Services - Salaries         2,047,482           202 Personnel Services - Salaries         2,047,482           203 Personnel Services - Salaries         2,047,482           204 Personnel Services - Salaries         2,047,482           205 Personnel Services - Salaries         2,047,482           205 Personnel Services - Salaries         2,000           205 Other Durhamed Services         8,270           205 Other Durhamed Services         1,000           200 Other Colycle         3,000           200 Other Colycle         3,000           200 Supplies         49,220           200 Supplies - Salaries         49,220           200 Supplies - Salaries         3,000           200 Personnel Services - Pupil Health         3,000           200 Personnel Services - Pupil Health         3,000           200 Personnel Services - Salaries         4,220           200 Personnel Services - Salaries         4,200           200 Personnel Services - Salaries         1,   |   |               |
| 65 Supplies         47,50           80 Other Objects         525           75 Interventional Station         525           200 Support Services - Antimistration         20,714,72           10 De Parsonnel Services - Supplies - Employee Benefits         20,714,72           30 De Purchased Professional and Technical Services         25,035           30 De Purchased Professional and Technical Services         68,270           30 De Supplies         68,270           30 Do Other Purchased Services Services         68,270           30 Do Other Objects         48,100           30 Do Other Objects         36,200           40 Development Services - Fund Institute         312,386           704 Support Services - Administration         32,201           30 Development Services - Fund Institute         32,202           30 Devel   |   |               |
| 300 Other Objects         528           1701 Support Services - Instructional Staff         \$1,882,068           2300 Support Services - Administration         2,047,462           100 Personnel Services - Salatics         1,405,444           230 Purchannel Services - Salatics         1,405,444           230 Purchannel Services - Salatics         260,100           430 Purchannel Protestrical and Technical Services         68,270           60 Supplies         68,270           60 Supplies         46,100           700 Property         2,000           500 Other Purchannel Sarvices - Salatics         1,2,268           701 Support Services - Administration         2,000           2400 Support Services - Limit Institut         40,422           2400 Support Services - Pupil Health         40,220           2400 Support Services - Salatics         40,422           300 Purchannel Services - Employee Benefits         300           300 Support Services - Pupil Health         300           200 Support Services - Pupil Health         300           200 Support Services - Pupil Health   | 600 Supplies                                      |               |
| Total Support Services - Administration  | 800 Other Objects                                 |               |
| 100   Personnel Sarvices - Stanfoes   2,047,432   200   Personnel Sarvices - Employee Benefits   1,405,444   200   Personnel Sarvices - Employee Benefits   2,000    | Total Support Services - Instructional Staff      |               |
| 200 Personnel Services - Employee Benefits   | 2300 Support Services - Administration            |               |
| 20 Personnel Sarvices - Employee Benefits         1,405,944           300 Purchasade Protessional and Technical Services         20,000           500 Ober Purchased Services         68,70           60 Supplies         46,100           700 Proporty         2,000           80 Ober Objects         152,386           70bla Supplort Services - Administration         152,386           70bla Support Services - Administration         44,007,676           70bla Support Services - Salarios         484,220           800 Purchased Professional and Technical Services         484,220           800 Purchased Professional and Technical Services         200           800 Purchased Professional and Technical Services         200           800 Objects Services - Employee Benefits         30,000           800 Supplies         80,000           800 Supplies         80,000           800 Personnol Services - Employee Benefits         30,000           800 Personnol Services - Employee Benefits         30,000           800 Personnol Services - Employee Benefits         10,000           800 Objects - Employee Benefits         45,800           800 Objects - Employee Benefits         80,000           800 Objects - Salarios         2,314,045           800 Objects - Salarios         2,314,0  | 100 Personnel Services - Salaries                 | 2,047,432     |
| A  | 200 Personnel Services - Employee Benefits        | 1,405,944     |
| 500 Other Purchased Services         88.270           600 Supplies         46.10           700 Property         2,000           800 Other Objects         155,238           Total Support Services - Administration         34,007,67           2400 Support Services - Employee Barefits         302,201           100 Personnel Services - Employee Barefits         302,251           300 Purchased Professional and Technical Services         600           400 Purchased Property Services         600           500 Other Purchased Services         200           600 Supplies         200           500 Other Services - Employee Barefits         30,00           500 Other Services - Employee Barefits         30,00           500 Support Services - Employee Barefits         30,00           500 Purchased Professional and Technical Services         447,200           500 Purchased Professional and Technical Services         60,000           500 Purchased Professional and Technical Services         60,000           500 Other Purchased Services         60,000           500 Other Purchased Services         60,000           500 Other Objects         7,525           600 Supplies         43,000           700 Proporty         43,000           500 Other  |   | 265,035       |
| 600 Supplies         46.100           700 Property         2,000           800 Other Objects         38.00           Total Support Services - Pupil Health         400           100 Personnel Services - Pupil Health         402           100 Personnel Services - Elabries         404,220           200 Personnel Services - Employee Benefits         302,501           300 Purchased Professional and Technical Services         600           400 Purchased Professional and Technical Services         500           400 Purchased Professional and Technical Services         500           500 Obber Purchased Services         500           500 Uber Purchased Services         500           500 Support Services - Pupil Health         330,572           500 Support Services - Elabries         447,209           500 Personnel Services - Employee Benefits         330,578           300 Purchased Professional and Technical Services         60,000           500 Other Purchased Services         7,525           600 Supplies         60,000           500 Other Purchased Services         7,525           600 Supplies         43,000           700 Property         43,000           800 Other Dipicts         34,000           700 Property         43,000  | ·   | 20,000        |
| 70 Property         2,000           80 Olthor Objects         152,385           Total Support Services - Administration         34,007,167           240 Support Services - Supil Health         49,220           100 Personnel Services - Salaries         494,220           200 Personnel Services - Supiloyea Benefits         302,501           300 Purchased Projety Services         600           400 Purchased Projety Services         200           500 Olther Purchased Services         500           600 Support Services - Pupil Health         5837,221           250 Support Services - Pupil Health         5837,221           250 Support Services - Sularies         9,200           Total Support Services - Employee Benefits         300,579           100 Personnel Services - Employee Benefits         300,579           300 Purchased Projety Services         10,000           400 Purchased Projety Services         60,000           400 Purchased Projety Services         60,000           500 Other Purchased Services         7,525           600 Supplies         43,000           70 Property         43,000           800 Other Dipicts         5846,813           280 Operation and Maintenance of Plant Services         1,559,022           300 Purchased Proj  |   | 68,270        |
| 800 Olher Objects         \$4,007,167           Total Support Services - Administration         \$4,007,167           2400 Support Services - Pupil Health         494,220           100 Personnel Services - Salaries         494,220           300 Purchased Professional and Technical Services         200           400 Purchased Property Services         200           500 Olher Purchased Services (specifies)         9,200           600 Supplies         9,200           Total Support Services - Pupil Health         \$837,221           2500 Support Services - Pupil Health         \$300,579           200 Personnel Services - Salaries         447,209           200 Personnel Services - Semployae Benefits         330,579           300 Purchased Professional and Technical Services         60,000           400 Purchased Property Services         60,000           500 Other Durchased Services         45,800           700 Property         45,800           800 Other Objects         300           701 Support Services - Business         300           800 Other Objects         300           701 Property         45,800           800 Other Objects         300           702 Personnel Services - Salaries         2,314,045           200 Personnel Services - Empl  |   | 46,100        |
| Total Support Services - Administration         \$4,007,167           2400 Support Services - Pupil Health         404,220           100 Personnel Services - Salaries         404,220           200 Personnel Services - Employee Benefits         332,501           300 Purchased Professional and Technical Services         600           400 Purchased Professional and Technical Services         500           600 Stupples         500           600 Stupples         500           600 Stupples Services - Pupil Health         \$837,221           2500 Support Services - Pupil Health         \$837,221           2500 Support Services - Salaries         447,209           200 Personnel Services - Salaries         447,209           200 Personnel Services - Employee Benefits         330,579           300 Purchased Property Services         12,000           400 Purchased Property Services         12,000           500 Other Purchased Services         12,000           500 Supplies         7,525           600 Supplies         340,000           700 Property         43,000           800 Other Objects         3946,813           2800 Personnel Services - Salaries         2,214,045           200 Purchased Property Services         306,200           100 Personnel  |   |               |
| 2400 Support Services - Pupil Health         494,220           200 Personnel Services - Employee Benefits         332,501           300 Purchased Professional and Technical Services         600           400 Purchased Property Services         500           500 Other Purchased Services         500           600 Supplies         9,200           7014 Support Services - Pupil Health         \$837,221           2500 Support Services - Susiness         447,209           100 Personnel Services - Susiness         447,209           200 Purchased Professional and Technical Services         12,000           400 Purchased Property Services         60,000           500 Other Purchased Services         45,800           600 Supplies         45,800           700 Property         45,800           800 Other Objects         700           701 Property         300           802 Operation and Maintenance of Plant Services         2,314,045           200 Personnel Services - Employee Benefits         356,200           300 Purchased Property Services         373   |   | 152,386       |
| 100 Personnel Services - Salaries       494,220         200 Personnel Services - Employee Benefits       332,501         300 Purchased Professional and Technical Services       200         400 Purchased Property Services       500         500 Other Purchased Services       9,200         600 Supplies       9,200         Total Support Services - Pupil Health       \$837,221         2500 Support Services - Business       447,209         200 Personnel Services - Salaries       447,209         200 Personnel Services - Salaries       12,000         200 Purchased Professional and Technical Services       12,000         400 Purchased Professional and Technical Services       600,000         500 Other Purchased Services       7,525         600 Supplies       7,525         600 Supplies       30,000         700 Property       43,000         800 Other Objects       306,000         100 Personnel Services - Business       394,813         200 Operation and Maintenance of Plant Services       300         200 Operation and Maintenance of Plant Services       30,000         400 Purchased Property Services       30,000         400 Purchased Property Services       30,000         600 Supplies       30,000 <t< td=""><td></td><td>\$4,007,167</td></t<>  |   | \$4,007,167   |
| 200 Personnel Services - Employee Benefits         332,501           300 Purchased Professional and Technical Services         600           400 Purchased Property Services         200           500 Other Purchased Services         500           600 Supplels         9,200           Total Support Services - Pupil Health         \$837,221           2500 Support Services - Business         447,209           200 Personnel Services - Employee Benefits         330,579           300 Purchased Property Services         12,000           400 Purchased Property Services         60,000           500 Other Purchased Services         60,000           500 Other Purchased Services         60,000           500 Other Purchased Services         45,800           700 Property         45,800           700 Property         45,800           700 Property         700           2800 Derstonnel Services - Business         2,314,045           2800 Derstonnel Services - Sularies         2,314,045           200 Personnel Services - Employee Benefits         2,314,045   |   |               |
| 300 Purchased Professional and Technical Services         600           400 Purchased Properly Services         200           500 Other Purchased Services         500           600 Supplies         9,200           Total Support Services - Pupil Health         \$837,221           2500 Support Services - Business         447,209           200 Personnel Services - Salaries         447,209           200 Personnel Services - Employee Benefits         30,579           300 Purchased Professional and Technical Services         12,000           400 Purchased Professional and Technical Services         60,000           500 Other Purchased Services         7,525           600 Supplies         7,525           600 Supplies         700           700 Property         43,000           800 Other Objects         30,000           701al Support Services - Business         2,314,405           200 Personnel Services - Salaries         2,316,003           200 Personnel Services - Semployee Benefits         306,200           300 Purchased Professional and Technical Services         306,200           400 Purchased Professional and Technical Services         373,500           500 Other Purchased Services         373,500           500 Other Purchased Services         373,500   |   | 494,220       |
| 400 Purchased Property Services         200           500 Other Purchased Services         500           600 Supplies         9,200           7 total Support Services - Pupil Health         \$837,221           2500 Support Services - Business         447,209           100 Personnel Services - Salaries         330,579           300 Purchased Professional and Technical Services         12,000           400 Purchased Property Services         60,000           500 Other Purchased Services         7,525           600 Supplies         45,800           700 Property         45,800           700 Property         700           Total Support Services - Business         \$945,813           200 Personnel Services - Services         \$945,813           200 Personnel Services - Employee Benefits         \$1,559,032           300 Purchased Professional and Technical Services         306,200           40 Purchased Professional and Technical Services         306,200           40 Purchased Professional and Technical Services         306,200           500 Other Purchased Services         300,200   | , ,   | 332,501       |
| 500 Other Purchased Services         500           600 Supplies         9,200           Total Support Services - Pupil Health         \$837,221           2500 Support Services - Business         447,209           100 Personnel Services - Salaries         447,209           200 Personnel Services - Employee Benefits         330,579           300 Purchased Professional and Technical Services         12,000           400 Purchased Property Services         60,000           500 Other Purchased Services         45,800           500 Supplies         45,800           700 Property         43,000           800 Other Objects         \$946,813           2600 Operation and Maintenance of Plant Services         \$946,813           2600 Operation and Maintenance of Plant Services         \$946,813           200 Personnel Services - Employee Benefits         2,314,045           200 Personnel Services - Employee Benefits         306,200           400 Purchased Professional and Technical Services         306,200           400 Purchased Property Services         373,550           500 Other Purchased Services         20,2766           600 Supplies         1,205,520           700 Property         190,000           700 Property         500           700 Prope  |   |               |
| 600 Supplies         9,200           Total Support Services - Pupil Health         \$837,221           2500 Support Services - Business         ****           100 Personnel Services - Salaries         447,209           200 Personnel Services - Employee Benefits         330,579           300 Purchased Professional and Technical Services         12,000           400 Purchased Professional and Technical Services         60,000           500 Other Purchased Services         45,800           700 Property         45,800           700 Property         7,525           600 Supplies         700           700 Property         45,800           700 Property         800 Other Objects           200 Operation and Maintenance of Plant Services         \$946,813           2800 Operation and Maintenance of Plant Services         2,314,045           200 Personnel Services - Salaries         2,314,045           200 Personnel Services - Employee Benefits         306,200           300 Purchased Professional and Technical Services         373,500           400 Purchased Property Services         202,766           600 Supplies         1,205,520           700 Property         190,000           800 Other Objects         500   | · · ·   |               |
| Total Support Services - Pupil Health         \$837,221           2500 Support Services - Business         447,209           100 Personnel Services - Employee Benefits         330,579           200 Personnel Services - Employee Benefits         330,579           300 Purchased Professional and Technical Services         12,000           400 Purchased Property Services         60,000           500 Other Purchased Services         7,525           600 Supplies         43,000           800 Other Objects         700           Total Support Services - Business         \$946,813           2600 Operation and Maintenance of Plant Services         \$946,813           2600 Operation and Services - Susiness         \$946,813           2600 Operation and Technical Services         \$946,813 </td <td></td> <td></td>   |   |               |
| 2500 Support Services - Business       447,209         100 Personnel Services - Employee Benefits       330,579         300 Purchased Property Services       12,000         400 Purchased Property Services       60,000         500 Other Purchased Services       45,800         600 Supplies       45,800         700 Property       43,000         800 Other Objects       700         Total Support Services - Business       \$946,813         2600 Deration and Maintenance of Plant Services       \$946,813         2600 Personnel Services - Salaries       2,314,045         200 Personnel Services - Employee Benefits       1,559,032         300 Purchased Professional and Technical Services       306,200         400 Purchased Property Services       373,500         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       190,000         500 Other Objects       500   |   |               |
| 100 Personnel Services - Salaries       447,209         200 Personnel Services - Employee Benefits       330,579         300 Purchased Professional and Technical Services       12,000         400 Purchased Property Services       6,000         500 Other Purchased Services       7,525         600 Supplies       45,800         70 Property       43,000         800 Other Objects       800         Total Support Services - Business         2600 Operation and Maintenance of Plant Services       \$46,813         2600 Operation and Maintenance of Plant Services       \$46,813         200 Personnel Services - Salaries       2,314,045         200 Personnel Services - Employee Benefits       1,559,032         300 Purchased Property Services       306,200         400 Purchased Property Services       373,500         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       700 Property         800 Other Objects       500   |   | \$837,221     |
| 200 Personnel Services - Employee Benefits       330,579         300 Purchased Professional and Technical Services       12,000         400 Purchased Property Services       60,000         500 Other Purchased Services       7,525         600 Supplies       45,800         700 Property       43,000         800 Other Objects       700         Total Support Services - Business         2800 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       2,314,045         200 Personnel Services - Employee Benefits       1,559,032         300 Purchased Property Services       373,500         400 Purchased Property Services       373,500         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       190,000         800 Other Objects       500   |   |               |
| 300 Purchased Professional and Technical Services       12,000         400 Purchased Property Services       60,000         500 Other Purchased Services       7,525         600 Supplies       45,800         700 Property       43,000         800 Other Objects       700         Total Support Services - Business       \$946,813         2600 Operation and Maintenance of Plant Services       2,314,045         200 Personnel Services - Salaries       2,314,045         200 Personnel Services - Employee Benefits       306,200         300 Purchased Professional and Technical Services       306,200         400 Purchased Property Services       306,200         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       1,205,520         700 Property       1,205,520         700 Property       500 Other Objects  |   | ·             |
| Auto   Purchased Property Services   60,000  |   |               |
| 500 Other Purchased Services         7,525           600 Supplies         45,800           700 Property         43,000           800 Other Objects         700           Total Support Services - Business         \$946,813           2600 Operation and Maintenance of Plant Services         \$946,813           200 Personnel Services - Salaries         2,314,045           200 Personnel Services - Employee Benefits         1,559,032           300 Purchased Professional and Technical Services         306,200           400 Purchased Property Services         373,500           500 Other Purchased Services         202,766           600 Supplies         1,205,520           700 Property         1,205,520           700 Property         500 Other Objects   |   |               |
| 600 Supplies       45,800         700 Property       43,000         800 Other Objects       700         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       2,314,045         200 Personnel Services - Employee Benefits       1,559,032         300 Purchased Professional and Technical Services       306,200         400 Purchased Property Services       373,500         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       190,000         800 Other Objects       500   |   |               |
| 700 Property       43,000         800 Other Objects       700         Total Support Services - Business         2600 Operation and Maintenance of Plant Services       \$946,813         200 Personnel Services - Salaries       2,314,045         200 Personnel Services - Employee Benefits       1,559,032         300 Purchased Professional and Technical Services       306,200         400 Purchased Property Services       373,500         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       190,000         800 Other Objects       500   |   |               |
| 800 Other Objects         700           Total Support Services - Business         \$946,813           2600 Operation and Maintenance of Plant Services         200 Personnel Services - Salaries         2,314,045           200 Personnel Services - Employee Benefits         1,559,032         300 Purchased Professional and Technical Services         306,200           400 Purchased Property Services         373,500         373,500         500 Other Purchased Services         202,766         600 Supplies         1,205,520         700 Property         190,000         800 Other Objects         500   |   |               |
| Total Support Services - Business         \$946,813           2600 Operation and Maintenance of Plant Services         Services           100 Personnel Services - Salaries         2,314,045           200 Personnel Services - Employee Benefits         1,559,032           300 Purchased Professional and Technical Services         306,200           400 Purchased Property Services         373,500           500 Other Purchased Services         202,766           600 Supplies         1,205,520           700 Property         190,000           800 Other Objects         500  |   |               |
| 2600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries2,314,045200 Personnel Services - Employee Benefits1,559,032300 Purchased Professional and Technical Services306,200400 Purchased Property Services373,500500 Other Purchased Services202,766600 Supplies1,205,520700 Property190,000800 Other Objects500   |   |               |
| 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  | 2600 Operation and Maintenance of Plant Services  |               |
| 200       Personnel Services - Employee Benefits       1,559,032         300       Purchased Professional and Technical Services       306,200         400       Purchased Property Services       373,500         500       Other Purchased Services       202,766         600       Supplies       1,205,520         700       Property       190,000         800       Other Objects       500  |   | 2.314.045     |
| 300       Purchased Professional and Technical Services         400       Purchased Property Services         500       Other Purchased Services         600       Supplies         700       Property         800       Other Objects   | 200 Personnel Services - Employee Benefits        |               |
| 400 Purchased Property Services       373,500         500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       190,000         800 Other Objects       500   | 300 Purchased Professional and Technical Services |               |
| 500 Other Purchased Services       202,766         600 Supplies       1,205,520         700 Property       190,000         800 Other Objects       500   | 400 Purchased Property Services                   | •             |
| 600 Supplies       1,205,520         700 Property       190,000         800 Other Objects       500  |   |               |
| 700 Property  800 Other Objects  500   |   |               |
|  |   |               |
|  |   | 500           |

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|--|------------------|
| <u>Description</u>   | <u>Amount</u>    |
| Total Operation and Maintenance of Plant Services  | \$6,151,563      |
| 2700 Student Transportation Services   |                  |
| 100 Personnel Services - Salaries  | 90,506           |
| 200 Personnel Services - Employee Benefits   | 60,891           |
| 300 Purchased Professional and Technical Services  | 15,000           |
| 500 Other Purchased Services   | 4,875,258        |
| 600 Supplies   | 7,300            |
| Total Student Transportation Services  | \$5,048,955      |
| 2800 Support Services - Central  |                  |
| 100 Personnel Services - Salaries  | 606,575          |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services   | 414,998          |
| 400 Purchased Property Services  | 94,750<br>13,000 |
| 500 Other Purchased Services   | 53,100           |
| 600 Supplies   | 524,950          |
| 700 Property   | 35,000           |
| 800 Other Objects  | 2,200            |
| Total Support Services - Central   | \$1,744,573      |
| 2900 Other Support Services  |                  |
| 500 Other Purchased Services   | 70,000           |
| Total Other Support Services   | \$70,000         |
| Total Support Services   | \$23,058,991     |
| 3000 Operation of Non-Instructional Services   |                  |
| 3200 Student Activities  |                  |
| 100 Personnel Services - Salaries  | 788,097          |
| 200 Personnel Services - Employee Benefits   | 532,213          |
| 300 Purchased Professional and Technical Services  | 3,400            |
| 400 Purchased Property Services  | 49,100           |
| 500 Other Purchased Services   | 206,296          |
| 600 Supplies   | 165,275          |
| 800 Other Objects  Total Student Activities  | 29,430           |
|  | \$1,773,811      |
| 3300 Community Services  |                  |
| 400 Purchased Property Services 600 Supplies   | 2,000            |
| 700 Property   | 100              |
| 800 Other Objects  | 1,500<br>71,400  |
| Total Community Services   | \$75,000         |
| Total Operation of Non-Instructional Services  | \$1,848,811      |
| 5000 Other Expenditures and Financing Uses   | Ψ1,040,011       |
| 5000 Other Experiences and Financing Uses  |                  |
| NULL HODE SOURCE / CHARLES AND SUBJECT OF SU |                  |

5100 Debt Service / Other Expenditures and Financing Uses

 800 Other Objects
 987,599

 900 Other Uses of Funds
 6,140,469

25,750

\$25,750

\$7,153,818

\$78,916,282

#### 2025-2026 Final General Fund Budget LEA: 121395703 Southern Lehigh SD Printed 5/9/2025 12:33:20 PM Page - 4 of 4 **Description Amount** Total Debt Service / Other Expenditures and Financing Uses \$7,128,068 5200 Interfund Transfers - Out

900 Other Uses of Funds

Total Other Expenditures and Financing Uses

**Total Interfund Transfers - Out** 

TOTAL EXPENDITURES

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| Cash and Short-Term Investments                              | 06/30/2025 Estimate | 06/30/2026 Projection |
|--|---------------------|-----------------------|
| General Fund   | 25,740,883          | 30,735,556            |
| Public Purpose (Expendable) Trust Fund                       |                     |                       |
| Other Comptroller-Approved Special Revenue Funds             |                     |                       |
| Athletic / School-Sponsored Extra Curricular Activities Fund |                     |                       |
| Capital Reserve Fund - § 690, §1850                          | 20,992,237          | 14,048,919            |
| Capital Reserve Fund - § 1431                                |                     |                       |
| Other Capital Projects Fund                                  |                     |                       |
| Debt Service Fund  |                     |                       |
| Food Service / Cafeteria Operations Fund                     | 1,000,000           | 850,000               |
| 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 Cash and Short-Term Investments                        | \$47,733,120        | \$45,634,475          |
| Long-Term Investments  | 06/30/2025 Estimate | 06/30/2026 Projection |
| Gonoral Fund   |                     |                       |

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

Schedule Of Cash And Investments (CAIN)

2025-2026 Final General Fund Budget

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Long-Term Investments 06/30/2025 Estimate 06/30/2026 Projection

Permanent Fund

**Total Long-Term Investments** 

TOTAL CASH AND INVESTMENTS

\$47,733,120

\$45,634,475

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| Long-Term Indebtedness   | 06/30/2025 Estimate | 06/30/2026 Projection |
|--|---------------------|-----------------------|
| General Fund   |                     | •                     |
| 0510 Bonds Payable   | 49,238,532          | 42,132,594            |
| 0520 Extended-Term Financing Agreements Payable                    |                     | , . ,                 |
| 0530 Lease and Other Right-To-Use Obligations                      |                     |                       |
| 0540 Accumulated Compensated Absences                              | 275,000             | 275,000               |
| 0550 Authority Lease Obligations                                   |                     |                       |
| 0560 Other Post-Employment Benefits (OPEB)                         |                     |                       |
| 0599 Other Noncurrent Liabilities                                  |                     |                       |
| Total General Fund   | \$49,513,532        | \$42,407,594          |
| 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 |                     |                       |

06/30/2026 Projection

06/30/2025 Estimate

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| Long-Tern | า Indebtednes | S |
|-----------|---------------|---|
|           |               |   |

### 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**

06/30/2026 Projection

06/30/2025 Estimate

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| Long-Term Indeptedness                   |  |
|--|--|
| Food Sarvina / Catatoria Operations 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

#### **Total Food Service / Cafeteria Operations Fund**

#### **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**

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**Total Activity Fund** 

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| Long-Term Indebtedness                          | 06/30/2025 Estimate  | 06/30/2026 Projection         |
|---|----------------------|-------------------------------|
| Private Purpose Trust Fund                      | 00/00/2020 Lottinato | <u>od/od/2020 i fojection</u> |
| 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               |                      |                               |

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| Long-T | erm I | ndebt | edness |
|--------|-------|-------|--------|
|        |       |       |        |

**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

06/30/2025 Estimate

\$49,513,532

06/30/2026 Projection

\$42,407,594

Schedule Of Indebtedness (DEBT)

2025-2026 Final General Fund Budget

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**Short-Term Payables** 

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

06/30/2025 Estimate

06/30/2026 Projection

\$49,513,532 \$42,407,594

Fund Balance Summary (FBS)

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| Account Description   | Amounts      |
|---|--------------|
| 0810 Nonspendable Fund Balance                                  |              |
| 0820 Restricted Fund Balance                                    |              |
| 0830 Committed Fund Balance                                     |              |
| 0840 Assigned Fund Balance                                      | 27,365,145   |
| 0850 Unassigned Fund Balance                                    | 4,780,130    |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$32,145,275 |

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$32,145,275