

| DESCRIPTION | A | | B | | C | |
|--|-----------|-------------------|-------------|-------------------|-----------|-------------------|
| | 2025-26 | | 2025-26 | | 2026-27 | |
| | BUDGET | | Projections | | BUDGET | |
| BEGINNING FUND BALANCE | \$ | 14,413,989 | | | | |
| REVENUES | | | | | | |
| LOCAL REVENUES | \$ | 27,741,512 | \$ | 28,566,515 | \$ | 30,211,697 |
| STATE REVENUES | \$ | 25,371,541 | \$ | 24,368,388 | \$ | 22,538,352 |
| FEDERAL REVENUES | \$ | 1,043,312 | \$ | 1,043,312 | \$ | 1,092,546 |
| PROCEEDS FROM LT LOAN | \$ | - | \$ | - | \$ | - |
| TOTAL REVENUES | \$ | 54,156,365 | \$ | 53,978,215 | \$ | 53,842,595 |
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 1100 REGULAR PROGRAMS | \$ | 21,310,203 | \$ | 20,283,007 | \$ | 21,739,293 |
| 1200 SPECIAL PROGRAMS | \$ | 9,265,486 | \$ | 9,353,705 | \$ | 10,797,398 |
| 1300 VOCATIONAL EDUCATION | \$ | 2,789,875 | \$ | 2,875,526 | \$ | 2,952,444 |
| 1400 OTHER INST PRGMS (ALT. ED.) | \$ | 229,527 | \$ | 329,527 | \$ | 350,303 |
| 2000 SUPPORT SERVICES | | | | | | |
| 2100 SPT SVCS- STUDENTS(GDNCE, & other) | \$ | 2,454,108 | \$ | 2,394,021 | \$ | 2,613,073 |
| 2200 SPT SVCS-INST. STAFF(LIBRARY,TECH) | \$ | 1,490,458 | \$ | 1,203,412 | \$ | 1,320,959 |
| 2310 BOARD SVCS | \$ | 137,846 | \$ | 81,466 | \$ | 146,005 |
| 2330 TAX ASSESSMENT & COLLECTION SVCS | \$ | 194,488 | \$ | 185,223 | \$ | 206,488 |
| 2350 LEGAL & ACCOUNTING SVCS | \$ | 288,000 | \$ | 182,000 | \$ | 295,000 |
| 2360 OFFICE OF SUPERINTENDENT SVCS | \$ | 641,618 | \$ | 647,464 | \$ | 709,793 |
| 2380 OFFICE OF PRINCIPAL SVCS | \$ | 1,676,984 | \$ | 1,845,848 | \$ | 1,928,371 |
| 2390 OTHER ADMIN SRVC ESL | \$ | 47,124 | \$ | 36,869 | \$ | 36,745 |
| 2400 SPT SVCS-PUPIL HEALTH | \$ | 844,785 | \$ | 1,784,043 | \$ | 1,005,332 |
| 2500 SPT SVCS-BUSINESS | \$ | 472,240 | \$ | 457,734 | \$ | 498,693 |
| 2600 OPERATION & MAINT. OF PLANT SVCS | \$ | 5,998,446 | \$ | 5,633,316 | \$ | 6,069,257 |
| 2700 STUDENT TRANSPORTATION SVCS | \$ | 3,703,738 | \$ | 3,696,956 | \$ | 3,898,990 |
| 2800 SUPPORT SVCS-CENTRAL | \$ | 1,800 | \$ | 1,800 | \$ | 2,000 |

86.984 Mil (0 Mil Increase)

2026-27
Proposed Budget Draft 86.984 mil (0% Increase)
4/16/2026

| <u>DESCRIPTION</u> | <u>A</u> | | <u>B</u> | | <u>C</u> | |
|---|----------------|-------------------|--------------------|-------------------|----------------|-------------------|
| | <u>2025-26</u> | | <u>2025-26</u> | | <u>2026-27</u> | |
| | <u>BUDGET</u> | | <u>Projections</u> | | <u>BUDGET</u> | |
| 2900 OTHER SUPPORT SVCS | \$ | 60,000 | \$ | 45,000 | \$ | 60,000 |
| 3000 NON-INST. SERVICES | | | | | | |
| 3100 FOOD SVCS | \$ | - | \$ | - | \$ | - |
| 3200 STUDENT ACTIVITIES | \$ | 1,242,795 | \$ | 1,233,574 | \$ | 1,273,816 |
| 3300 COMMUNITY SVCS | \$ | 50,554 | \$ | 50,446 | \$ | 42,918 |
| 4000 FACILITIES ACQ, CONST IMPRMNT SVCS | | | | | | |
| 4600 SITE IMPROVEMENTS | \$ | 1,175,894 | \$ | - | \$ | 2,069,587 |
| 5000 OTHER EXP. & FINANCING USES | | | | | | |
| 5140 LEASES AND OTHER RIGHT OF USE ARRANGEMENTS | \$ | 42,352 | \$ | 42,352 | \$ | 46,029 |
| 5240 DEBT SERVICE FUND TRANSFERS | \$ | 928,742 | \$ | 928,742 | \$ | 804,112 |
| 5251 FOOD SERVICE FUND TRANSFER | \$ | - | \$ | - | \$ | - |
| 5270 FUND TRANSFER | \$ | 10,000 | \$ | - | \$ | 10,000 |
| 5900 BUDGETARY RESERVES | \$ | - | \$ | - | \$ | - |
| TOTAL EXPENDITURES | \$ | 55,057,063 | \$ | 53,292,031 | \$ | 58,876,606 |

ENDING FUND BALANCE

| | | | | | | |
|----------------------------------|----|-----------|----|------------|----|------------|
| - DESIGNATED for CAPITAL IMPROV. | \$ | 9,900,000 | \$ | 13,000,000 | \$ | 10,000,000 |
| - UNASSIGNED FUND BALANCE | \$ | 3,613,291 | \$ | 4,806,239 | \$ | 2,772,228 |

MILLAGE

86.984

86.984

| | | | | | | |
|---------------------|-----------|------------------|-----------|----------------|-----------|--------------------|
| Current Year Budget | \$ | - | \$ | - | \$ | - |
| Surplus(Deficit) | \$ | (900,698) | \$ | 686,184 | \$ | (5,034,011) |

Proposed Budget

FINAL GENERAL FUND BUDGET

Fiscal Year 2026-2027

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 04/16/2026

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Jerry C Parrish

(570)836-8287 Extn :

Contact Person

Telephone

Extension

jerry.parrish@tasd.net

Email Address

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

24 PS 6-687(a)(1)

(03/2006)

| | | |
|--|----------------------------|----------------------------------|
| School District Name : Tunkhannock Area SD | County : Wyoming | AUN Number : 118667503 |
|--|----------------------------|----------------------------------|

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

| | |
|--|-------------|
| SIGNATURE OF SCHOOL BOARD PRESIDENT | DATE |
|--|-------------|

**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

Val Number Description

Justification

AMOUNTS

ITEM

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 | 13,000,000 |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 4,806,239 |

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

\$17,806,239

Estimated Revenues And Other Financing Sources

| | |
|-----------------------------------|------------|
| 6000 Revenue from Local Sources | 30,211,697 |
| 7000 Revenue from State Sources | 22,538,352 |
| 8000 Revenue from Federal Sources | 1,092,546 |
| 9000 Other Financing Sources | |

Total Estimated Revenues And Other Financing Sources

\$53,842,595

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

\$71,648,834

Amount

REVENUE FROM LOCAL SOURCES

| | |
|--|------------|
| 6111 Current Real Estate Taxes | 25,232,597 |
| 6113 Public Utility Realty Taxes | 23,000 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 50,000 |
| 6140 Current Act 511 Taxes - Flat Rate Assessments | 48,000 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 2,600,000 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 1,130,200 |
| 6500 Earnings on Investments | 567,700 |
| 6700 Revenues from LEA Activities | 15,700 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 361,000 |
| 6910 Rentals | 135,000 |
| 6920 Contributions and Donations from Private Sources | 25,000 |
| 6940 Tuition from Patrons | 3,500 |
| 6990 Refunds and Other Miscellaneous Revenue | 20,000 |

REVENUE FROM LOCAL SOURCES \$30,211,697

REVENUE FROM STATE SOURCES

| | |
|--|------------|
| 7111 Basic Education Funding-Formula | 12,846,813 |
| 7160 Tuition for Orphans Subsidy | 25,000 |
| 7220 Vocational Education | 120,840 |
| 7250 Migratory Children | 80 |
| 7271 Special Education funds for School-Aged Pupils | 2,199,370 |
| 7311 Pupil Transportation Subsidy | 1,976,050 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 18,095 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 4,477 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 41,556 |
| 7360 Safe Schools | 138,925 |
| 7531 Ready to Learn-Foundation | 501,678 |
| 7810 State Share of Social Security and Medicare Taxes | 867,157 |
| 7820 State Share of Retirement Contributions | 3,798,311 |

REVENUE FROM STATE SOURCES \$22,538,352

REVENUE FROM FEDERAL SOURCES

| | |
|--|---------|
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 615,643 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 84,912 |
| 8517 Title IV - 21st Century Schools | 47,461 |
| 8521 Vocational Education - Operating Expenditures | 29,530 |

| | <u>Amount</u> |
|--|--------------------|
| REVENUE FROM FEDERAL SOURCES | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 300,000 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 15,000 |
| REVENUE FROM FEDERAL SOURCES | \$1,092,546 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 53,842,595 |

Act 1 Index (current): 4.2%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$25,232,597
 Amount of Tax Relief for Homestead Exclusions \$150
 Total Approx. Tax Revenue: \$25,232,747
 Approx. Tax Levy for Tax Rate Calculation: \$27,131,975

| | Rate | Total |
|---------|------|-------|
| Wyoming | | |

2025-26 Data

| | | |
|--|-----------------|-----------------|
| a. Assessed Value | \$309,549,785 | \$309,549,785 |
| b. Real Estate Mills | 86.9840 | |
| I. 2026-27 Data | | |
| c. 2024 STEB Market Value | \$1,827,014,536 | \$1,827,014,536 |
| d. Assessed Value | \$311,919,150 | \$311,919,150 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$0 |

2025-26 Calculations

| | | |
|-----------------------------|--------------|--------------|
| f. 2025-26 Tax Levy (a * b) | \$26,925,878 | \$26,925,878 |
|-----------------------------|--------------|--------------|

2026-27 Calculations

| | | |
|--|--------------|--------------|
| g. Percent of Total Market Value | 100.000000% | 100.000000% |
| h. Rebalanced 2025-26 Tax Levy (f Total * g) | \$26,925,878 | \$26,925,878 |

II. (f Total * g)

| | | |
|--|---------|--|
| i. Base Mills Subject to Index (h / a * 1000) if no reassessment | 86.9840 | |
| (h / (d-e) * 1000) if reassessment | | |

Calculation of Tax Rates and Levies Generated

| | | |
|---|--------------|--------------|
| j. Weighted Avg. Collection Percentage | 93.000000% | 93.000000% |
| k. Tax Levy Needed (Approx. Tax Levy * g) | \$27,131,975 | \$27,131,975 |

I. 2026-27 Real Estate Tax Rate

| | | |
|--|--------------|--------------|
| (k / d * 1000) | 86.9840 | |
| III. m. Tax Levy Generated by Mills (l / 1000 * d) | \$27,131,975 | \$27,131,975 |

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

| | | |
|--|--------------|--------------|
| o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) | \$25,232,597 | \$25,232,597 |
|--|--------------|--------------|

Act 1 Index (current): 4.2%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$25,232,597
 Amount of Tax Relief for Homestead Exclusions \$150
 Total Approx. Tax Revenue: \$25,232,747
 Approx. Tax Levy for Tax Rate Calculation: \$27,131,975
 Wyoming Total

| Index Maximums | |
|---|--------------|
| p. Maximum Mills Based On Index (i * (1 + Index)) | 90.6373 |
| q. Mills In Excess of Index (if (l > p), (l - p)) | 0.0000 |
| r. Maximum Tax Levy Based On Index (p / 1000 * d) | \$28,271,510 |
| IV. s. Millage Rate within Index? (if l > p Then No) | Yes |
| t. Tax Levy In Excess of Index (if (m > r), (m - r)) | \$0 |
| u. Tax Revenue In Excess of Index (t * Est. Pct. Collection) | \$0 |

Information Related to Property Tax Relief

| | |
|---|----------|
| V. Assessed Value Exclusion per Homestead | \$0.00 |
| Number of Homestead/Farmstead Properties | |
| Median Assessed Value of Homestead Properties | \$28,970 |

AUN: 118667503 Tunkhannock Area SD

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

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Page - 3 of 3

Act 1 Index (current): 4.2%
Calculation Method:

Rate

| | |
|---|--------------|
| Approx. Tax Revenue from RE Taxes: | \$25,232,597 |
| Amount of Tax Relief for Homestead Exclusions | <u>\$150</u> |
| Total Approx. Tax Revenue: | \$25,232,747 |
| Approx. Tax Levy for Tax Rate Calculation: | \$27,131,975 |
| Wyoming | Total |

State Property Tax Reduction Allocation used for: Homestead Exclusions
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
Amount of Tax Relief from State/Local Sources

| | |
|----------------------|--------------|
| Lowering RE Tax Rate | \$0 |
| | \$150 |
| | \$150 |

| Tax Function | Description | Tax Rate Charged in: | | Less than or equal to Index | Index | Additional Tax Rate Charged in: | | Less than or equal to Index |
|--------------|---|----------------------|---------|-----------------------------|-------|---------------------------------|---------|-----------------------------|
| | | 2025-26 (Rebalanced) | 2026-27 | | | 2025-26 (Rebalanced) | 2026-27 | |
| 6111 | Current Real Estate Taxes | | | | | | | |
| | Wyoming | | | | 4.2% | | | |
| | Current Act 511 Taxes -- Flat Rate Assessments | | | | | | | |
| 6143 | Current Act 511 Local Services Taxes | \$10.00 | \$10.00 | Yes | 4.2% | | | |
| | Current Act 511 Taxes -- Proportional Assessments | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | Yes | 4.2% | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | Yes | 4.2% | | | |

| Description | Amount |
|--|---------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 21,739,293 |
| 1200 Special Programs - Elementary / Secondary | 10,797,398 |
| 1300 Vocational Education | 2,952,444 |
| 1400 Other Instructional Programs - Elementary / Secondary | 350,303 |
| Total Instruction | \$35,839,438 |
| 2000 Support Services | |
| 2100 Support Services - Students | 2,613,073 |
| 2200 Support Services - Instructional Staff | 1,320,959 |
| 2300 Support Services - Administration | 3,322,402 |
| 2400 Support Services - Pupil Health | 1,005,332 |
| 2500 Support Services - Business | 498,693 |
| 2600 Operation and Maintenance of Plant Services | 6,069,257 |
| 2700 Student Transportation Services | 3,898,990 |
| 2800 Support Services - Central | 2,000 |
| 2900 Other Support Services | 60,000 |
| Total Support Services | \$18,790,706 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 1,273,816 |
| 3300 Community Services | 42,918 |
| Total Operation of Non-Instructional Services | \$1,316,734 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 2,069,587 |
| Total Facilities Acquisition, Construction and Improvement Services | \$2,069,587 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 46,029 |
| 5200 Interfund Transfers - Out | 814,112 |
| Total Other Expenditures and Financing Uses | \$860,141 |
| Total Estimated Expenditures and Other Financing Uses | \$58,876,606 |

Amount

Description

| | |
|--|---------------------|
| 1000 Instruction | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 10,386,466 |
| 200 Personnel Services - Employee Benefits | 7,411,311 |
| 300 Purchased Professional and Technical Services | 236,000 |
| 400 Purchased Property Services | 39,500 |
| 500 Other Purchased Services | 1,823,186 |
| 600 Supplies | 1,837,150 |
| 800 Other Objects | 5,680 |
| Total Regular Programs - Elementary / Secondary | \$21,739,293 |

| | |
|--|---------------------|
| 1200 <u>Special Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 4,167,161 |
| 200 Personnel Services - Employee Benefits | 3,279,052 |
| 300 Purchased Professional and Technical Services | 1,295,881 |
| 500 Other Purchased Services | 1,944,038 |
| 600 Supplies | 111,266 |
| Total Special Programs - Elementary / Secondary | \$10,797,398 |

| | |
|---|--------------------|
| 1300 <u>Vocational Education</u> | |
| 100 Personnel Services - Salaries | 1,304,474 |
| 200 Personnel Services - Employee Benefits | 835,835 |
| 300 Purchased Professional and Technical Services | 16,000 |
| 400 Purchased Property Services | 57,700 |
| 500 Other Purchased Services | 426,300 |
| 600 Supplies | 159,160 |
| 700 Property | 150,000 |
| 800 Other Objects | 2,975 |
| Total Vocational Education | \$2,952,444 |

| | |
|--|------------------|
| 1400 <u>Other Instructional Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 19,950 |
| 200 Personnel Services - Employee Benefits | 8,227 |
| 300 Purchased Professional and Technical Services | 310,934 |
| 600 Supplies | 1,000 |
| 800 Other Objects | 10,192 |
| Total Other Instructional Programs - Elementary / Secondary | \$350,303 |

| | |
|---|---------------------|
| Total Instruction | \$35,839,438 |
| 2000 <u>Support Services</u> | |
| 2100 <u>Support Services - Students</u> | |
| 100 Personnel Services - Salaries | 1,460,579 |
| 200 Personnel Services - Employee Benefits | 1,064,475 |
| 300 Purchased Professional and Technical Services | 37,269 |
| 400 Purchased Property Services | 6,500 |
| 500 Other Purchased Services | 10,650 |
| 600 Supplies | 30,500 |
| 800 Other Objects | 3,100 |

| Description | Amount |
|---|--------------------|
| Total Support Services - Students | \$2,613,073 |
| 2200 Support Services - Instructional Staff | |
| 100 Personnel Services - Salaries | 506,786 |
| 200 Personnel Services - Employee Benefits | 562,911 |
| 300 Purchased Professional and Technical Services | 175,812 |
| 400 Purchased Property Services | 700 |
| 500 Other Purchased Services | 12,300 |
| 600 Supplies | 31,450 |
| 800 Other Objects | 31,000 |
| Total Support Services - Instructional Staff | \$1,320,959 |
| 2300 Support Services - Administration | |
| 100 Personnel Services - Salaries | 1,570,144 |
| 200 Personnel Services - Employee Benefits | 1,066,027 |
| 300 Purchased Professional and Technical Services | 458,500 |
| 400 Purchased Property Services | 2,500 |
| 500 Other Purchased Services | 77,922 |
| 600 Supplies | 19,980 |
| 800 Other Objects | 127,329 |
| Total Support Services - Administration | \$3,322,402 |
| 2400 Support Services - Pupil Health | |
| 100 Personnel Services - Salaries | 498,951 |
| 200 Personnel Services - Employee Benefits | 403,295 |
| 300 Purchased Professional and Technical Services | 81,500 |
| 400 Purchased Property Services | 500 |
| 500 Other Purchased Services | 2,280 |
| 600 Supplies | 17,106 |
| 800 Other Objects | 1,700 |
| Total Support Services - Pupil Health | \$1,005,332 |
| 2500 Support Services - Business | |
| 100 Personnel Services - Salaries | 231,719 |
| 200 Personnel Services - Employee Benefits | 159,474 |
| 300 Purchased Professional and Technical Services | 73,000 |
| 400 Purchased Property Services | 1,000 |
| 500 Other Purchased Services | 25,500 |
| 600 Supplies | 4,000 |
| 800 Other Objects | 4,000 |
| Total Support Services - Business | \$498,693 |
| 2600 Operation and Maintenance of Plant Services | |
| 100 Personnel Services - Salaries | 1,915,857 |
| 200 Personnel Services - Employee Benefits | 1,540,230 |
| 300 Purchased Professional and Technical Services | 10,000 |
| 400 Purchased Property Services | 762,350 |
| 500 Other Purchased Services | 373,470 |
| 600 Supplies | 1,448,350 |
| 700 Property | 11,000 |

| Description | Amount |
|--|---------------------|
| 800 Other Objects | 8,000 |
| Total Operation and Maintenance of Plant Services | \$6,069,257 |
| 2700 Student Transportation Services | |
| 100 Personnel Services - Salaries | 40,238 |
| 200 Personnel Services - Employee Benefits | 32,200 |
| 500 Other Purchased Services | 3,711,397 |
| 600 Supplies | 115,000 |
| 800 Other Objects | 155 |
| Total Student Transportation Services | \$3,898,990 |
| 2800 Support Services - Central | |
| 600 Supplies | 1,000 |
| 800 Other Objects | 1,000 |
| Total Support Services - Central | \$2,000 |
| 2900 Other Support Services | |
| 500 Other Purchased Services | 60,000 |
| Total Other Support Services | \$60,000 |
| Total Support Services | \$18,790,706 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | |
| 100 Personnel Services - Salaries | 547,462 |
| 200 Personnel Services - Employee Benefits | 276,184 |
| 300 Purchased Professional and Technical Services | 56,600 |
| 400 Purchased Property Services | 5,000 |
| 500 Other Purchased Services | 236,428 |
| 600 Supplies | 118,442 |
| 800 Other Objects | 33,700 |
| Total Student Activities | \$1,273,816 |
| 3300 Community Services | |
| 100 Personnel Services - Salaries | 19,747 |
| 200 Personnel Services - Employee Benefits | 14,171 |
| 300 Purchased Professional and Technical Services | 9,000 |
| Total Community Services | \$42,918 |
| Total Operation of Non-Instructional Services | \$1,316,734 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 400 Purchased Property Services | 2,069,587 |
| Total Facilities Acquisition, Construction and Improvement Services | \$2,069,587 |
| Total Facilities Acquisition, Construction and Improvement Services | \$2,069,587 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | |
| 900 Other Uses of Funds | 46,029 |
| Total Debt Service / Other Expenditures and Financing Uses | \$46,029 |

Description

Amount

5200 Interfund Transfers - Out

900 Other Uses of Funds

814,112

Total Interfund Transfers - Out

\$814,112

Total Other Expenditures and Financing Uses

\$860,141

TOTAL EXPENDITURES

\$58,876,606

LEA : 118667503 Tunkhannock Area SD

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06/30/2026 Estimate

06/30/2027 Projection

Long-Term Investments Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$18,486,932 \$13,473,465

Long-Term Indebtedness

06/30/2026 Estimate

06/30/2027 Projection

General Fund

| | | |
|---|---------------------|---------------------|
| 0510 Bonds Payable | 5,171,825 | 4,803,475 |
| 0520 Extended-Term Financing Agreements Payable | 2,809,062 | 2,408,426 |
| 0530 Lease and Other Right-To-Use Obligations | 71,606 | 26,687 |
| 0540 Accumulated Compensated Absences | 4,529,438 | 4,629,550 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | 8,000,700 | 7,500,500 |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | \$20,582,631 | \$19,368,638 |

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

2026-2027 Final General Fund Budget
 LEA : 118667503 Tunkhannock Area SD
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06/30/2027 Projection

06/30/2026 Estimate

Long-Term Indebtedness

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 Estimate

06/30/2027 Projection

Long-Term Indebtedness

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

06/30/2026 Estimate

06/30/2027 Projection

Long-Term Indebtedness

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

06/30/2026 Estimate 06/30/2027 Projection

Long-Term Indebtedness

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

\$20,582,631

\$19,368,638

06/30/2026 Estimate 06/30/2027 Projection

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

| | | |
|--|--------------|--------------|
| | \$20,582,631 | \$19,368,638 |
|--|--------------|--------------|

TOTAL INDEBTEDNESS

| Account Description | Amounts |
|--|---------------------|
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 10,000,000 |
| 0840 Assigned Fund Balance | 2,772,228 |
| 0850 Unassigned Fund Balance | |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$12,772,228 |

5900 Budgetary Reserve

| | |
|--|---------------------|
| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | \$12,772,228 |
|--|---------------------|