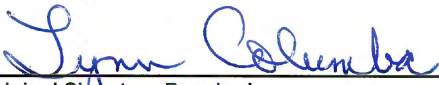


FINAL GENERAL FUND BUDGET

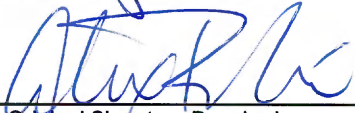
Fiscal Year 2026-2027

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/16/2026



President of the Board - Original Signature Required6/16/26

Date

Secretary of the Board - Original Signature Required6/16/26

Date

Chief School Administrator - Original Signature Required6/16/26

Date

CHARLES C BOGER

(610)439-5814

Extn :541

Contact Person

Telephone

Extension

CBOGER@MYRCCS.COM

Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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 Unassigned Fund Balance is available for unexpected expenditures throughout the year.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The Assigned Fund Balance includes three months of operating expenses, anticipated capital projects, technology improvements, student awards, board-designated emergency costs, and budget shortfalls.

<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	45,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	5,200,000	
0850 Unassigned Fund Balance	1,118,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$6,318,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	10,754,150	
7000 Revenue from State Sources	217,176	
8000 Revenue from Federal Sources	1,235,809	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$12,207,135</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$18,525,135</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	30,000
6600 Food Service Revenue	8,000
6700 Revenues from LEA Activities	7,300
6800 Revenues from Intermediary Sources / Pass-Through Funds	69,000
6920 Contributions and Donations from Private Sources	500
6940 Tuition from Patrons	10,637,850
6990 Refunds and Other Miscellaneous Revenue	1,500
REVENUE FROM LOCAL SOURCES	\$10,754,150
REVENUE FROM STATE SOURCES	
7250 Migratory Children	40
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	89,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,000
7360 Safe Schools	71,090
7531 Ready to Learn-Foundation	28,546
7600 Revenue for Milk, Lunch and Breakfast Programs	17,500
REVENUE FROM STATE SOURCES	\$217,176
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	504,009
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,000
8516 Title III - Language Instruction for English Learners and Immigrant Students	38,000
8517 Title IV - 21st Century Schools	35,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	585,000
8533 Value of Donated Commodities	38,800
REVENUE FROM FEDERAL SOURCES	\$1,235,809
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	12,207,135

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	4,766,192
1200 Special Programs - Elementary / Secondary	815,665
1400 Other Instructional Programs - Elementary / Secondary	108,942
1700 Higher Education Programs for Secondary Students	17,000
Total Instruction	\$5,707,799
2000 Support Services	
2100 Support Services - Students	440,112
2200 Support Services - Instructional Staff	826,710
2300 Support Services - Administration	1,221,234
2400 Support Services - Pupil Health	356,511
2500 Support Services - Business	483,853
2600 Operation and Maintenance of Plant Services	2,072,025
2800 Support Services - Central	467,472
Total Support Services	\$5,867,917
3000 Operation of Non-Instructional Services	
3100 Food Services	655,102
3200 Student Activities	88,243
3300 Community Services	2,600
3400 Scholarships and Awards	2,250
Total Operation of Non-Instructional Services	\$748,195
Total Estimated Expenditures and Other Financing Uses	\$12,323,911

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,938,649
200 Personnel Services - Employee Benefits	1,460,928
400 Purchased Property Services	7,500
500 Other Purchased Services	24,495
600 Supplies	242,920
700 Property	78,400
800 Other Objects	13,300
Total Regular Programs - Elementary / Secondary	\$4,766,192
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	338,804
200 Personnel Services - Employee Benefits	147,386
300 Purchased Professional and Technical Services	318,000
600 Supplies	11,475
Total Special Programs - Elementary / Secondary	\$815,665
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	82,300
200 Personnel Services - Employee Benefits	20,472
300 Purchased Professional and Technical Services	3,900
600 Supplies	2,270
Total Other Instructional Programs - Elementary / Secondary	\$108,942
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	17,000
Total Higher Education Programs for Secondary Students	\$17,000
Total Instruction	\$5,707,799
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	285,922
200 Personnel Services - Employee Benefits	120,490
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	1,200
600 Supplies	22,500
Total Support Services - Students	\$440,112
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	422,412
200 Personnel Services - Employee Benefits	287,183
300 Purchased Professional and Technical Services	72,765
400 Purchased Property Services	2,000
500 Other Purchased Services	3,200
600 Supplies	38,650
800 Other Objects	500
Total Support Services - Instructional Staff	\$826,710

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<u>Description</u>	<u>Amount</u>
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	671,328
200 Personnel Services - Employee Benefits	420,146
300 Purchased Professional and Technical Services	74,000
400 Purchased Property Services	5,812
500 Other Purchased Services	6,300
600 Supplies	17,480
700 Property	20,868
800 Other Objects	5,300
Total Support Services - Administration	\$1,221,234
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	196,015
200 Personnel Services - Employee Benefits	140,496
300 Purchased Professional and Technical Services	12,500
500 Other Purchased Services	500
600 Supplies	7,000
Total Support Services - Pupil Health	\$356,511
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	256,619
200 Personnel Services - Employee Benefits	173,798
300 Purchased Professional and Technical Services	26,000
400 Purchased Property Services	11,080
500 Other Purchased Services	2,000
600 Supplies	8,000
700 Property	4,656
800 Other Objects	1,700
Total Support Services - Business	\$483,853
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	408,327
200 Personnel Services - Employee Benefits	178,716
300 Purchased Professional and Technical Services	203,220
400 Purchased Property Services	220,770
500 Other Purchased Services	65,720
600 Supplies	172,810
700 Property	821,962
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,072,025
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	277,264
200 Personnel Services - Employee Benefits	70,996
300 Purchased Professional and Technical Services	18,600
500 Other Purchased Services	33,950
600 Supplies	38,000
700 Property	25,462
800 Other Objects	3,200

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<u>Description</u>	<u>Amount</u>
Total Support Services - Central	\$467,472
Total Support Services	\$5,867,917
3000 Operation of Non-Instructional Services	
3100 Food Services	
100 Personnel Services - Salaries	214,521
200 Personnel Services - Employee Benefits	42,781
300 Purchased Professional and Technical Services	10,500
400 Purchased Property Services	5,000
500 Other Purchased Services	1,500
600 Supplies	380,700
800 Other Objects	100
Total Food Services	\$655,102
3200 Student Activities	
100 Personnel Services - Salaries	41,420
200 Personnel Services - Employee Benefits	9,423
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	10,600
600 Supplies	20,800
800 Other Objects	4,000
Total Student Activities	\$88,243
3300 Community Services	
500 Other Purchased Services	1,500
600 Supplies	1,100
Total Community Services	\$2,600
3400 Scholarships and Awards	
800 Other Objects	2,250
Total Scholarships and Awards	\$2,250
Total Operation of Non-Instructional Services	\$748,195
TOTAL EXPENDITURES	\$12,323,911

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<u>Cash and Short-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund	6,000,000	5,900,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	2,000	2,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$6,002,000	\$5,902,000
<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$6,002,000	\$5,902,000

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General 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 General Fund		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness		

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<u>Short-Term Payables</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund	1,100,000	1,200,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	2,000	2,000
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$1,102,000	\$1,202,000
TOTAL INDEBTEDNESS	\$1,102,000	\$1,202,000

Account Description	Amounts
0810 Nonspendable Fund Balance	45,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,000,000
0850 Unassigned Fund Balance	1,201,224
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,201,224
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,246,224