

BREITUNG TOWNSHIP SCHOOLS FINANCIAL INFORMATION

GENERAL FUND

DECEMBER 2025

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE					
LOCAL		\$ 3,786,241	\$ 3,799,086	\$ 53,706	\$ 3,358,889
STATE		\$ 20,284,913	\$ 21,571,532	\$ 2,020,255	\$ 6,767,539
FEDERAL		\$ 354,303	\$ 314,061	\$ -	\$ 3,900
OTHER		\$ 410,809	\$ 410,809	\$ 6,250	\$ 23,214
TOTAL		\$ 24,836,266	\$ 26,095,488	\$ 2,080,211	\$ 10,153,542
EXPENDITURES					
INSTRUCTIONAL:					
11x BASIC PROG		\$ 11,557,451	\$ 13,547,809	\$ 1,039,238	\$ 4,866,717
12x ADDED NEEDS		\$ 2,376,526	\$ 2,109,491	\$ 211,033	\$ 924,754
SUPPORT SERV:					
21x PUPIL SUPPORT		\$ 1,715,409	\$ 1,441,167	\$ 159,273	\$ 593,978
22x INSTR STAFF SUP		\$ 404,250	\$ 346,999	\$ 12,028	\$ 157,740
23x GENERAL ADMIN		\$ 441,508	\$ 424,527	\$ 33,359	\$ 243,480
24x SCHOOL ADMIN		\$ 1,490,805	\$ 1,452,223	\$ 118,154	\$ 729,708
25x BUSINESS SERV		\$ 662,543	\$ 661,102	\$ 92,608	\$ 291,135
26x OPER & MAINT		\$ 2,285,874	\$ 2,652,391	\$ 156,151	\$ 1,154,046
27x TRANSPORTATION		\$ 912,877	\$ 912,877	\$ 98,666	\$ 402,226
28/9x OTHER CENTRAL SUP		\$ 1,560,620	\$ 1,573,089	\$ 156,702	\$ 1,046,614
COMMUNITY SERV		\$ 432,666	\$ 394,245	\$ 26,160	\$ 202,980
OTHER GOV'TMENTAL		\$ -	\$ -	\$ -	\$ -
OTHER FINANCES		\$ 400,000	\$ -	\$ -	\$ -
TOTAL		\$ 24,240,529	\$ 25,515,920	\$ 2,103,372	\$ 10,613,378
PROJECTED FUND BALANCE		\$ 7,496,171	\$ 7,480,002		

UNASSIGNED FUND BALANCE 7/1/25	\$6,798,546
NON-SPENDABLE	\$101,888
TOTAL FUND BALANCE AS OF 7/1/25	\$6,900,434

NOTES:	
Updated fund balances per 2025 Audit Report Budgets adjusted for revenue and expense for state aid, grants and salaries/benefits	

FOOD SERVICE FUND

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE					
LOCAL		\$ 144,522	\$ 145,562	\$ 13,339	\$ 61,071
STATE		\$ 676,022	\$ 577,493	\$ 142,075	\$ 227,373
FEDERAL		\$ 784,530	\$ 751,345	\$ 56,865	\$ 314,704
OTHER		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,605,074	\$ 1,474,400	\$ 212,279	\$ 603,148
EXPENDITURES					
SUPPORT SERV					
28/9x OTHER CENTRAL SUP		\$ 1,720,101	\$ 1,721,362	\$ 163,027	\$ 835,791
COMMUNITY SERV		\$ -	\$ -	\$ -	\$ -
OTHER GOV'TMENTAL		\$ -	\$ -	\$ -	\$ -
OTHER FINANCES		\$ 50,000	\$ 50,000	\$ -	\$ -
TOTAL		\$ 1,770,101	\$ 1,771,362	\$ 163,027	\$ 835,791
PROJECTED FUND BALANCE		\$ 135,546	\$ 3,611		

RESTRICTED FUND BALANCE 7/1/25	\$300,573
NON-SPENDABLE	\$56,495
TOTAL FUND BALANCE AS OF 7/1/25	\$357,068

NOTES:	
Updated fund balances per 2025 Audit Report Budgets adjusted for revenue and expense for state aid, grants and salaries/benefits	

PUBLIC IMPROVEMENT FUND

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE					
LOCAL		\$ 15,612	\$ 64,700	\$ -	\$ 64,700
OTHER		\$ 1,900,000	\$ -	\$ -	\$ -
TOTAL		\$ 1,915,612	\$ 64,700	\$ -	\$ 64,700
EXPENDITURES					
26x OPER & MAINT		\$ -	\$ 36,000	\$ -	\$ 50,395
28/9x OTHER CENTRAL SUP		\$ 1,505,000	\$ 1,505,000	\$ 447	\$ 950,723
OTHER GOV'TMENTAL		\$ 330,000	\$ 347,867	\$ -	\$ 264,300
OTHER FINANCES		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,835,000	\$ 1,888,867	\$ 447	\$ 1,265,418
PROJECTED FUND BALANCE		\$ 4,510,471	\$ 2,605,692		

ASSIGNED FUND BALANCE 7/1/25	\$4,429,859
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NOTES:	
Updated fund balances per 2025 Audit Report Note: Bank transferred \$1.5M from Zanardi CDARS for FFLP at the end of June Budgets adjusted for revenue and expense Note: Zanardi transfer was included in orig 2026 budget so needed to be remove because transfer was done in June per note above	

SINKING FUND

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE					
LOCAL		\$ 428,479	\$ 428,383	\$ 517	\$ 423,220
OTHER		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 428,479	\$ 428,383	\$ 517	\$ 423,220
EXPENDITURES					
SUPPORT SERV:					
25x BUSINESS SERV		\$ -	\$ 1,000	\$ -	\$ 944
28/9x OTHER CENTRAL SUP		\$ 100,000	\$ 100,000	\$ -	\$ -
OTHER GOV'TMENTAL		\$ 400,000	\$ 403,916	\$ 2,147	\$ 120,830
TOTAL		\$ 500,000	\$ 504,916	\$ 2,147	\$ 121,774
PROJECTED FUND BALANCE		\$ 164,844	\$ 159,832		

RESTRICTED FUND BALANCE 7/1/25	\$236,365
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NOTES	
Updated fund balances per 2025 Audit Report Budgets adjusted for revenue and expense	

ZANARDI TRUST

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	REVENUE	\$ 125,331	\$ 125,331	\$ 6,839	\$ 40,561
OTHER		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 125,331	\$ 125,331	\$ 6,839	\$ 40,561
	EXPENDITURES				
28/9x OTHER CENTRAL SUP		\$ 125,000	\$ 125,000	\$ 2,426	\$ 14,471
OTHER FINANCES		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 125,000	\$ 125,000	\$ 2,426	\$ 14,471
PROJECTED FUND BALANCE		\$ 2,632,048	\$ 2,632,048		

RESTRICTED FUND BALANCE 7/1/25 **\$2,631,717**

NOTES
 Updated fund balances per 2025 Audit Report

 Note: Bank transferred \$1.5M from Zanardi CDARS for FFLP at the end of June

ACTIVITY FUND

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	REVENUE	\$ 358,389	\$ 358,389	\$ 35,326	\$ 116,211
OTHER		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 358,389	\$ 358,389	\$ 35,326	\$ 116,211
	EXPENDITURES				
OTHER EXPENSES		\$ 310,000	\$ 310,000	\$ 29,800	\$ 108,153
	TOTAL	\$ 310,000	\$ 310,000	\$ 29,800	\$ 108,153
PROJECTED FUND BALANCE		\$ 284,626	\$ 284,626		

RESTRICTED FUND BALANCE 7/1/25 **\$236,237**

NOTES
 Updated fund balances per 2025 Audit Report

SCHOLARSHIP FUND

		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	REVENUE	\$ 961,102	\$ 961,102	\$ -	\$ -
OTHER		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 961,102	\$ 961,102	\$ -	\$ -
	EXPENDITURES				
OTHER EXPENSES		\$ 398,504	\$ 398,504	\$ -	\$ -
	TOTAL	\$ 398,504	\$ 398,504	\$ -	\$ -
PROJECTED FUND BALANCE		\$ 10,006,349	\$ 10,006,349		

RESTRICTED FUND BALANCE 7/1/25 **\$9,443,751**

NOTES
 Updated fund balances per 2025 Audit Report