Mt. Lebanon School District

2026-2027 Year To Date and Estimated Final Expenditures and Revenues

	25-26 Adopted Budget	26-27 Adopted Budget	26-27 YTD as of 10-31-26	Projected Final 26-27 Projected Expenditures through 10-31-26	Variance - Adopted Budget to Projection	NOTES
100 Personnel Svcs - Salaries	$56,920,826	$58,405,219	$11,039,971	$58,405,219	$0	
200 Personnel Svcs - Employee Benefits	$37,520,629	$39,360,308	$9,470,349	$39,360,308	$0	
300 Purchased Prof. & Technical Svcs	$5,211,070	$5,133,774	$1,045,859	$5,133,774	$0	
400 Purchased Property Services	$1,387,237	$1,325,384	$529,925	$1,325,384	$0	
500 Other Purchased Svcs	$6,813,145	$7,001,189	$1,589,329	$7,001,189	$0	
600 Supplies	$5,074,192	$4,973,012	$1,938,285	$4,973,012	$0	
700 Property	$40,000	$256,645	$14,599	$256,645	$0	
800 Other Objects	$178,906	$174,103	$81,386	$174,103	$0	
900 Other Financing Uses	$11,973,252	$12,587,292	$1,933,515	$12,587,292	$0	
	$125,119,257	$129,216,926	$27,643,218	$129,216,926	$0	

	25-26 Adopted Budget	26-27 Adopted Budget	26-27 YTD as of 10-31-26	Projected Final 26-27 Projected Revenues through 10-31-26	Variance - Adopted Budget to Projection	
Local Revenue Sources						
Real Estate Tax	$80,002,019	$82,280,721	$77,994,318	$82,280,721	$0	
PILOT Agreement Payments	$549,171	$644,472	$0	$644,472	$0	
Earned Income Tax	$9,800,006	$10,300,000	$994,817	$10,300,000	$0	
Realty Transfer Tax	$850,000	$850,000	$463,140	$850,000	$0	
Delinquent Tax	$1,042,516	$1,252,927	$359,452	$1,252,927	$0	
Public Utility Tax	$75,000	$75,000	$86,779	$75,000	$0	
Earnings on Investments	$1,558,000	$2,005,364	$694,205	$2,005,364	$0	
Rental of Facilities	$98,547	$159,000	$37,680	$159,000	$0	
Tuition from Patrons	$240,265	$170,484	$143,109	$170,484	$0	
Other Local Sources	$1,317,854	$1,168,601	$156,581	$1,168,601	$0	
Total Local Revenue Sources	$95,533,378	$98,906,569	$80,930,081	$98,906,569	$0	
State Revenue Sources						
Basic Ed Subsidy	$8,651,720	$8,785,542	$2,564,126	$8,900,079	$114,537	2026-27 BEF higher than budget
Special Education Subsidy	$3,364,489	$3,534,934	$1,098,774	$3,662,582	$127,648	2026-27 SEF higher than budget
Social Security Reimbursement	$2,177,242	$2,234,000	$0	$2,234,000	$0	
Retirement Reimbursement	$9,676,550	$9,809,157	$0	$9,809,157	$0	
Construction Subsidy (Plancon)	$1,494,875	$1,494,037	$150,315	$1,494,037	$0	
Health Subsidy	$115,304	$121,527	$0	$121,527	$0	
Gaming Fund Allocation	$2,909,090	$2,903,783	$2,903,783	$2,903,783	$0	
Other State Subsidies	$636,718	$867,263	$596,326	$917,263	$50,000	2026-27 Ready to Learn Grant higher than budget
Total State Revenue Sources	$29,025,988	$29,750,243	$7,313,323	$30,042,428	$292,185	
Federal Revenue Sources					$0	
Elementary and Secondary Education Act	$304,959	$305,182	$0	$297,238	($7,944)	2026-27 preliminary Title funding is slightly lower than projected
Other Federal Grants	$254,932	$254,932	$245,635	$254,932	$0	
	$559,891	$560,114	$245,635	$552,170	($7,944)	
Total Revenues	**$125,119,257**	**$129,216,926**	**$88,489,039**	**$129,501,167**	**$284,241**	

Revenues over Expenditures **(2026-27 projected surplus as of 10-31-26)**