

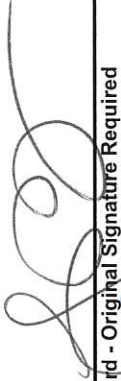
# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/06/2022

\_\_\_\_\_  
President of the Board - Original Signature Required



\_\_\_\_\_  
Secretary of the Board - Original Signature Required



\_\_\_\_\_  
Chief School Administrator - Original Signature Required



Wade Coleman

Contact Person

wcoleman@wsdweb.org

Email Address

6/6/22  
\_\_\_\_\_  
Date

6/8/22  
\_\_\_\_\_  
Date

6/8/22  
\_\_\_\_\_  
Date

(215)619-8020 Extn :

Telephone

Extension

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

<b>SCHOOL DISTRICT :</b> Wissahickon SD	<b>COUNTY :</b> Montgomery	<b>AUN :</b> 123469303
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
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	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022) ?

Yes

☒

No

☐

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$114528570
Ending Unassigned Fund Balance	\$749233
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.65%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes

☒

No

☐

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

<b>SIGNATURE OF SUPERINTENDENT</b> 	<b>DATE</b> 6/8/22
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DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET


24 PS 6-687(a)(1)

(03/2006)

School District Name : Wissahickon SD	County : Montgomery	AUN Number : 123469303
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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 5-3-22
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<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.	Prudent Budgeting
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Prudent Budgeting

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	1,620,362	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	11,821,439	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	749,233	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$12,570,672</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	91,984,225	
7000 Revenue from State Sources	22,044,017	
8000 Revenue from Federal Sources	488,328	
9000 Other Financing Sources	12,000	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$114,528,570</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$127,099,242</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	76,747,753
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	85,000
6150 Current Act 511 Taxes - Proportional Assessments	12,110,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,090,000
6500 Earnings on Investments	70,000
6700 Revenues from LEA Activities	140,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	968,588
6910 Rentals	135,000
6940 Tuition from Patrons	187,896
6980 Revenue from Community Services Activities	137,988
6990 Refunds and Other Miscellaneous Revenue	12,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$91,984,225</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	2,964,372
7160 Tuition for Orphans Subsidy	50,000
7271 Special Education funds for School-Aged Pupils	2,205,238
7311 Pupil Transportation Subsidy	700,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	59,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	112,000
7340 State Property Tax Reduction Allocation	3,876,354
7505 Ready to Learn Block Grant	157,053
7810 State Share of Social Security and Medicare Taxes	2,195,000
7820 State Share of Retirement Contributions	9,725,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$22,044,017</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	262,280
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	99,983
8517 NCLB, Title IV - 21st Century Schools	20,065
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	90,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$488,328</b>

	<u>Amount</u>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	12,000
<b>OTHER FINANCING SOURCES</b>	<b>\$12,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>114,528,570</b>

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$76,747,753	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,876,354</u>	
Total Approx. Tax Revenue:	\$80,624,107	
Approx. Tax Levy for Tax Rate Calculation:	\$84,342,681	
	Montgomery	Total

2021-22 Data		
a. Assessed Value	\$3,705,429,555	\$3,705,429,555
b. Real Estate Mills	21.7200	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$6,231,947,061	\$6,231,947,061
d. Assessed Value	\$3,756,912,290	\$3,756,912,290
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$80,481,930	\$80,481,930
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$80,481,930	\$80,481,930
(f Total * g)		
i. Base Mills Subject to Index	21.7200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.37872%	95.37872%
k. Tax Levy Needed	\$84,342,681	\$84,342,681
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	22.4500	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$84,342,681	\$84,342,681
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$80,466,327
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$76,747,753
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$76,747,753	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,876,354</u>	
Total Approx. Tax Revenue:	\$80,624,107	
Approx. Tax Levy for Tax Rate Calculation:	\$84,342,681	
	Montgomery	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	22.4584	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$84,374,239	\$84,374,239
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	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$19,266.82	
Number of Homestead/Farmstead Properties	8962	8962
Median Assessed Value of Homestead Properties		\$209,820

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$76,747,753
Amount of Tax Relief for Homestead Exclusions	<u>\$3,876,354</u>
Total Approx. Tax Revenue:	\$80,624,107
Approx. Tax Levy for Tax Rate Calculation:	\$84,342,681
	Montgomery
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,876,354	Lowering RE Tax Rate	\$0	\$3,876,354
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,876,354

<u>CODE</u>									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>			<u>Net Tax Revenue</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>		<u>Exclusions</u>	<u>Percent Collected</u>		<u>Generated By Mills</u>
Montgomery	3,756,912,290	22.4500	84,342,681				95.37872%		
<b>Totals:</b>	<b>3,756,912,290</b>		<b>84,342,681</b>	-	3,876,354	=	80,466,327	X	95.37872% = 76,747,753
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
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			\$0.00	\$0.00		0		0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00		0		0
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00		0		0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00		0		0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00		0		0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>							<b>0</b>		<b>0</b>
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%		20,000,000		10,000,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		4,220,000		2,110,000
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– Percentage			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 Assessments			0	0		0		0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>							<b>24,220,000</b>		<b>12,110,000</b>
<b>Total Act 511, Current Taxes</b>									<b>12,110,000</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>6,231,947,061</b>	<b>X</b>	<b>12</b>		<b>74,783,365</b>
					<b>Market Value</b>		<b>Mills</b>		<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Montgomery	21.7200	22.4500	3.37%	Yes	3.4%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	54,753,010
1200 Special Programs - Elementary / Secondary	22,202,664
1300 Vocational Education	784,726
1400 Other Instructional Programs - Elementary / Secondary	218,487
1500 Nonpublic School Programs	26,757
<b>Total Instruction</b>	<b>\$77,985,644</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,482,936
2200 Support Services - Instructional Staff	3,188,355
2300 Support Services - Administration	5,895,743
2400 Support Services - Pupil Health	1,143,012
2500 Support Services - Business	1,018,845
2600 Operation and Maintenance of Plant Services	8,371,413
2700 Student Transportation Services	5,860,611
2800 Support Services - Central	954,542
2900 Other Support Services	83,320
<b>Total Support Services</b>	<b>\$30,998,777</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,858,449
3300 Community Services	194,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,052,449</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,350,986
5200 Interfund Transfers - Out	2,140,714
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,491,700</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$114,528,570</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	31,053,604
200 Personnel Services - Employee Benefits	18,733,808
300 Purchased Professional and Technical Services	1,940,088
400 Purchased Property Services	66,259
500 Other Purchased Services	438,182
600 Supplies	1,837,047
700 Property	651,772
800 Other Objects	32,250
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$54,753,010</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	11,256,690
200 Personnel Services - Employee Benefits	7,274,171
300 Purchased Professional and Technical Services	995,135
400 Purchased Property Services	750
500 Other Purchased Services	2,552,107
600 Supplies	117,249
800 Other Objects	6,562
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$22,202,664</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	784,726
<b>Total Vocational Education</b>	<b>\$784,726</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	76,605
200 Personnel Services - Employee Benefits	31,705
300 Purchased Professional and Technical Services	48,677
500 Other Purchased Services	61,000
600 Supplies	500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$218,487</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	26,757
<b>Total Nonpublic School Programs</b>	<b>\$26,757</b>
<b>Total Instruction</b>	<b>\$77,985,644</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,715,858
200 Personnel Services - Employee Benefits	1,617,899
300 Purchased Professional and Technical Services	84,529
500 Other Purchased Services	30,450
600 Supplies	31,400
800 Other Objects	2,800
<b>Total Support Services - Students</b>	<b>\$4,482,936</b>

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Description	Amount
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,773,901
200 Personnel Services - Employee Benefits	1,299,374
300 Purchased Professional and Technical Services	13,300
500 Other Purchased Services	3,550
600 Supplies	89,380
700 Property	7,000
800 Other Objects	1,850
<b>Total Support Services - Instructional Staff</b>	<b>\$3,188,355</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	3,241,775
200 Personnel Services - Employee Benefits	1,841,583
300 Purchased Professional and Technical Services	629,054
500 Other Purchased Services	125,526
600 Supplies	27,625
700 Property	1,900
800 Other Objects	28,280
<b>Total Support Services - Administration</b>	<b>\$5,895,743</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	699,221
200 Personnel Services - Employee Benefits	411,586
300 Purchased Professional and Technical Services	5,300
400 Purchased Property Services	2,450
500 Other Purchased Services	4,495
600 Supplies	13,885
700 Property	4,200
800 Other Objects	1,875
<b>Total Support Services - Pupil Health</b>	<b>\$1,143,012</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	576,376
200 Personnel Services - Employee Benefits	333,981
300 Purchased Professional and Technical Services	75,808
400 Purchased Property Services	4,380
500 Other Purchased Services	15,400
600 Supplies	10,000
800 Other Objects	2,900
<b>Total Support Services - Business</b>	<b>\$1,018,845</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	3,272,703
200 Personnel Services - Employee Benefits	2,172,020
300 Purchased Professional and Technical Services	92,645
400 Purchased Property Services	1,896,205
500 Other Purchased Services	268,100
600 Supplies	626,740
700 Property	34,000

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<u>Description</u>	<u>Amount</u>
800 Other Objects	9,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$8,371,413</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	698,847
200 Personnel Services - Employee Benefits	346,784
300 Purchased Professional and Technical Services	13,300
400 Purchased Property Services	22,525
500 Other Purchased Services	4,418,866
600 Supplies	359,551
800 Other Objects	738
<b>Total Student Transportation Services</b>	<b>\$5,860,611</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	417,638
200 Personnel Services - Employee Benefits	348,465
300 Purchased Professional and Technical Services	186,089
500 Other Purchased Services	1,900
600 Supplies	300
800 Other Objects	150
<b>Total Support Services - Central</b>	<b>\$954,542</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	83,320
<b>Total Other Support Services</b>	<b>\$83,320</b>
<b>Total Support Services</b>	<b>\$30,998,777</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	1,090,254
200 Personnel Services - Employee Benefits	500,730
300 Purchased Professional and Technical Services	97,925
400 Purchased Property Services	15,700
500 Other Purchased Services	41,388
600 Supplies	92,457
800 Other Objects	19,995
<b>Total Student Activities</b>	<b>\$1,858,449</b>
<b>3300 <u>Community Services</u></b>	
300 Purchased Professional and Technical Services	194,000
<b>Total Community Services</b>	<b>\$194,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,052,449</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	511,615
900 Other Uses of Funds	839,371
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,350,986</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	

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<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	2,140,714
<b>Total Interfund Transfers - Out</b>	<b>\$2,140,714</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,491,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,528,570</b>

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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	3,750,000	3,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	130,000	130,000
Capital Reserve Fund - § 1431	11,569,918	13,910,632
Other Capital Projects Fund		
Debt Service Fund	4,000,000	
Food Service / Cafeteria Operations Fund	250,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	50,000	50,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$19,749,918	\$17,640,632

Long-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
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		

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$19,749,918	\$17,640,632

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	28,715,015	27,665,644
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,254,960	2,479,960
0550 Authority Lease Obligations	1,116,601	1,006,456
0560 Other Post-Employment Benefits (OPEB)	13,070,069	13,920,000
0599 Other Noncurrent Liabilities	183,662,000	185,000,000
<b>Total General Fund</b>	<b>\$228,818,645</b>	<b>\$230,072,060</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$228,818,645</b>	<b>\$230,072,060</b>	

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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	\$228,818,645	\$230,072,060

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Account Description	Amounts
0810 Nonspendable Fund Balance	1,620,362
0820 Restricted Fund Balance	
0830 Committed Fund Balance	11,821,439
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	749,233
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,570,672
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,191,034