FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/20/2023

'resident of the Board - Original Signature Required

ecretary of the Board - Original Signature Required

hief School Administrator - Original Signature Required

Danielle Penza

ontact Person

Jpenza@methacton.org

mail Address

<u>G/20/2023</u> Date <u>G/20/2053</u> ²⁻ 7/23 Date

(610)489-5000 Extn :15005 Telephone Extension

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Methacton SD	Montgomery	123465303

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 2023-2024 (compared to 2022-2023)?

Yes No

<u>x</u>

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$126585115 \$8863758	
Ending Unassigned Fund Balance		
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.0	
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes x	
	No	

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

	DATE /
1 L.V. K	6/20/23
	/ /

DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

- -

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Methacton SD	Montgomery	123465303

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	DATE
PRESIDENT Chiclith Hrummond	5/17/23

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

2023-2024 Final General Fund Budget

LEA : 123465303 Methacton SD

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Val Number	Description
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.
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.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

Justification

To be used for unanticipated expenses that occure during the year.

To be used for unanticipated expenses that occure during the year.

Board previously committed funds for use for Charter Schools.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	1,636,648	
0820 Restricted Fund Balance	44,689	
0830 Committed Fund Balance	603,280	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	8,863,758	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$9,467,038</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	99,588,670	
7000 Revenue from State Sources	26,582,836	
8000 Revenue from Federal Sources	413,609	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$126,585,115</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$136,052,153</u>

Amount

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	83,892,235
6112 Interim Real Estate Taxes	805,604
6113 Public Utility Realty Taxes	80,133
6114 Payments in Lieu of Current Taxes - State / Local	61,911
6140 Current Act 511 Taxes - Flat Rate Assessments	112,500
6150 Current Act 511 Taxes - Proportional Assessments	10,334,754
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,098,903
6500 Earnings on Investments	1,539,280
6700 Revenues from LEA Activities	146,232
6800 Revenues from Intermediary Sources / Pass-Through Funds	888,982
6910 Rentals	97,638
6940 Tuition from Patrons	450,885
6990 Refunds and Other Miscellaneous Revenue	79,613
REVENUE FROM LOCAL SOURCES	\$99,588,670
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,882,858
7112 Basic Education Funding-Social Security	1,982,595
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	2,648,332
7311 Pupil Transportation Subsidy	1,611,470
7312 Nonpublic and Charter School Pupil Transportation Subsidy	318,010
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,111
7340 State Property Tax Reduction Allocation	2,540,604
7505 Ready to Learn Block Grant	252,829
7820 State Share of Retirement Contributions	8,815,027
REVENUE FROM STATE SOURCES	\$26,582,836
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	244,892
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,996
8517 Title IV - 21st Century Schools	16,756
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000

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REVENUE FROM FEDERAL SOURCES 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,965
REVENUE FROM FEDERAL SOURCES	\$413,609
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	126,585,115

<u>Amount</u>

2023-2024 Final General Fund Budget

AUN: 123465303 Methacton SD Printed 6/21/2023 1:14:17 PM

Act	Index (current): 4.1%		
Calc	ulation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$83,892,235	
Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue:		<u>\$2,540,661</u>	
		\$86,432,896	
Арр	ox. Tax Levy for Tax Rate Calculation:	\$89,054,258	
		Montgomery	Total
	2022-23 Data		
	a. Assessed Value	\$2,685,155,952	\$2,685,155,952
	b. Real Estate Mills	31.6522	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$4,206,663,049	\$4,206,663,049
	d. Assessed Value	\$2,727,609,180	\$2,727,609,180
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$84,991,093	\$84,991,093
	(a * b)		
	2023-24 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2022-23 Tax Levy	\$84,991,093	\$84,991,093
	(f Total * g)		
	i. Base Mills Subject to Index	31.6522	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.97000%	96.97000%
	k. Tax Levy Needed	\$89,054,258	\$89,054,258
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	32.6492	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$89,054,258	\$89,054,258
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$86,513,597
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$83,892,235
	(n * Est. Pct. Collection)		Page 8

AUN:	2024 Final General Fund Budget 123465303 Methacton SD ed 6/21/2023 1:14:17 PM		Multi-County Reb
Act 1	Index (current): 4.1% Iation Method:	Rate	
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:		\$83,892,235 <u>\$2,540,661</u> \$86,432,896 \$89,054,258 Montgomery	Total
h	ndex Maximums		
	p. Maximum Mills Based On Index	32.9499	
	(i * (1 + Index)) q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
	r. Maximum Tax Levy Based On Index	\$89,874,450	\$89,874,450
IV.	(p / 1000 * d) s. Millage Rate within Index? (If I > 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

Ir	formation Related to Property Tax Relief			
V.	Assessed Value Exclusion per Homestead	\$9,330.00		
	Number of Homestead/Farmstead Properties	8360	8360	
	Median Assessed Value of Homestead Properties		\$175,820	

2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report	
AUN: 123465303 Methacton SD			Multi-County Rebalanci	Multi-County Rebalancing Based on Methodology of Section 672.1 of Scho		
Printed 6/21/2023 1:14:17 PM					Page - 3 of 3	
Act 1 Index (current): 4.1%						
Calculation Method:	Rate					
	\$83,892,235					
Approx. Tax Revenue from RE Taxes:						
Amount of Tax Relief for Homestead Exclusions	<u>\$2,540,661</u>				,	
Total Approx. Tax Revenue:	\$86,432,896					
Approx. Tax Levy for Tax Rate Calculation:	\$89,054,258				1	
	Montgomery		Total			
State Property Tax Reduction Allocation used for: Homest	tead Exclusions	\$2,540,604	Lowering RE Tax Rate	\$0	\$2,540,604	
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$57			\$57	
Amount of Tax Relief from State/Local Sources					\$2,540,661	

Methacton SD LEA : 123465303

Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>Currer</u>	nt Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Lev	y Generated by Mills	Homestead Ex	clusions <u>Exclus</u>	sions Percent Col	lected Generated By Mills
Montgomery	2,727,609,180 32.6492	89,054,258			96.	97000%
Totals:	2,727,609,180	89,054,258	- :	2,540,661 =	86,513,597 X 96.	97000% = 83,892,235
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levv</u>	Estimated Revenue
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		\$10.00	\$0.00	112.500	112,500
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
	Total Current Act 511 Taxes – Flat Rate Assessments	5			112,500	112,500
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	8,850,000	8,850,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,484,754	1,484,754
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
	Total Current Act 511 Taxes – Proportional Assessm	ents			10,334,754	10,334,754
	Total Act 511, Current Taxes					10,447,254
		Act 511 7	Гах Limit>	4,206,663,049	9 X 12	50,479,957
				Market Value	e Mills	(511 Limit)

2023-2024 Final General Fund Budget

LEA: 123465303 Methacton SD

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Tax Functio n	Description	Tax Rate Charged in:		Percent Less	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Montgomery	31.6522	32.6492	3.15%	Yes	4.1%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.1%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				

\$126,585,115

2023-2024 Final General Fund Budget

LEA : 123465303	Methacton SD
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	49,191,994
1200 Special Programs - Elementary / Secondary	19,793,435
1300 Vocational Education	1,876,358
1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs	309,251 8,286
1600 Adult Education Programs	120,428
Total Instruction	\$71,299,752
2000 Support Services	
2100 Support Services - Students	6,131,699
2200 Support Services - Instructional Staff	3,696,525
2300 Support Services - Administration	6,991,639
2400 Support Services - Pupil Health	2,073,057
2500 Support Services - Business	1,377,363
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services	9,733,466
2800 Support Services - Central	7,701,643 2,662,458
2900 Other Support Services	73,367
Total Support Services	\$40,441,217
3000 Operation of Non-Instructional Services	····
3200 Student Activities	1,957,004
Total Operation of Non-Instructional Services	\$1,957,004
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,077,142
5200 Interfund Transfers - Out	1,610,000
5900 Budgetary Reserve	200,000
Total Other Expenditures and Financing Uses	\$12,887,142

Total Estimated Expenditures and Other Financing Uses

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 123465303 Methacton SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	27,914,036
200 Personnel Services - Employee Benefits	17,023,168
300 Purchased Professional and Technical Services	1,414,100
400 Purchased Property Services 500 Other Purchased Services	21,256
600 Supplies	1,353,700 1,449,801
700 Property	10,490
800 Other Objects	5,443
Total Regular Programs - Elementary / Secondary	\$49,191,994
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,887,186
200 Personnel Services - Employee Benefits	5,559,543
300 Purchased Professional and Technical Services	3,861,500
500 Other Purchased Services	2,179,250
600 Supplies	45,956
800 Other Objects	260,000
Total Special Programs - Elementary / Secondary	\$19,793,435
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	264,223
200 Personnel Services - Employee Benefits 500 Other Purchased Services	175,444
Total Vocational Education	1,436,691 \$1,876,358
1400 Other Instructional Programs - Elementary / Secondary	ψ1,010,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	158,878
200 Personnel Services - Employee Benefits	136,676 118,037
300 Purchased Professional and Technical Services	21,250
400 Purchased Property Services	1,000
500 Other Purchased Services	10,000
800 Other Objects	86
Total Other Instructional Programs - Elementary / Secondary	\$309,251
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	8,286
Total Nonpublic School Programs	\$8,286
1600 Adult Education Programs	
100 Personnel Services - Salaries	12,223
200 Personnel Services - Employee Benefits	935
300 Purchased Professional and Technical Services	77,120
500 Other Purchased Services 600 Supplies	21,000 9,150
Total Adult Education Programs	\$120,428
Total Instruction	\$71,299,752

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 123465303 Methacton SD	
Printed 6/21/2023 1:14:22 PM	Page - 2 of 4
Description	Amount
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	3,025,120
200 Personnel Services - Employee Benefits	1,876,128
300 Purchased Professional and Technical Services	1,178,300
500 Other Purchased Services 600 Supplies	4,200
800 Other Objects	26,777 21,174
Total Support Services - Students	\$6,131,699
2200 <u>Support Services - Instructional Staff</u>	·····
100 Personnel Services - Salaries	2,084,767
200 Personnel Services - Employee Benefits	1,490,286
300 Purchased Professional and Technical Services	47,000
500 Other Purchased Services	11,800
600 Supplies	58,422
800 Other Objects	4,250
Total Support Services - Instructional Staff	\$3,696,525
2300 <u>Support Services - Administration</u> 100 Personnel Services - Salaries	0,700,744
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	3,762,714
300 Purchased Professional and Technical Services	2,212,280 803,043
400 Purchased Property Services	4,950
500 Other Purchased Services	78,070
600 Supplies	84,636
800 Other Objects	45,946
Total Support Services - Administration	\$6,991,639
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	956,182
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	569,775 520,250
400 Purchased Property Services	520,250 1,000
500 Other Purchased Services	350
600 Supplies	25,500
Total Support Services - Pupil Health	\$2,073,057
2500 Support Services - Business	
100 Personnel Services - Salaries	607,144
200 Personnel Services - Employee Benefits	369,827
300 Purchased Professional and Technical Services 400 Purchased Property Services	26,500
500 Other Purchased Services	3,348 342,094
600 Supplies	10,500
800 Other Objects	17,950
Total Support Services - Business	\$1,377,363
2600 Operation and Maintenance of Plant Services	

2600 Operation and Maintenance of Plant Services

LEA: 123465303 Methacton SD	
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Description100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies800Other Objects	Amount 3,866,812 2,377,904 483,490 1,389,857 2,500 1,607,903 5,000
Total Operation and Maintenance of Plant Services 2700 Student Transportation Services	\$9,733,466
 Personnel Services - Salaries Personnel Services - Employee Benefits Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies 	286,492 209,710 15,000 3,600 7,176,841 10,000
Total Student Transportation Services	\$7,701,643
2800 Support Services - Central 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	1,009,018 655,240 13,500 195,200 158,100 631,400
Total Support Services - Central	\$2,662,458
2900 Other Support Services 500 Other Purchased Services Total Other Support Services Total Support Services	73,367 \$73,367 \$40,441,217
3000 Operation of Non-Instructional Services	
3200 Student Activities100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services400 Purchased Property Services500 Other Purchased Services600 Supplies700 Property800 Other Objects	1,016,256 461,182 125,250 27,535 79,304 200,351 3,931 43,195
Total Student Activities	\$1,957,004
Total Operation of Non-Instructional Services	\$1,957,004

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

900 Other Uses of Funds

2023-2024 Final General Fund Budget

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 123465303 Methacton SD	
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Description	Amount
Total Debt Service / Other Expenditures and Financing Uses	\$11,077,142
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,610,000
Total Interfund Transfers - Out	\$1,610,000
5900 Budgetary Reserve	
800 Other Objects	200,000
Total Budgetary Reserve	\$200,000
Total Other Expenditures and Financing Uses	\$12,887,142
TOTAL EXPENDITURES	\$126,585,115

2023-2024 Final General Fund Budget		Schedule Of Cash And Investmer	nts (CAIN)
LEA: 123465303 Methacton SD			
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
General Fund	25,000,000	25,000,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			Ì
Capital Reserve Fund - § 1431			
Other Capital Projects Fund	12,900,000	12,900,000	
Debt Service Fund			
Food Service / Cafeteria Operations Fund	400,000	400,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	200,000	200,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$38,500,000	\$38,500,000	

Long	-Torm	Investments	
LUIIC	- i enili	Investments	

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

06/30/2023 Estimate

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 123465303 Methacton SD		
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$38,500,000	\$38,500,000

2023-2024 Final General Fund Budget

LEA : 123465303	Methacton SD
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cised Pande Pierrel Financing Agreements Payable 74.286.000 67.026.000 0510 bands Physike 74.286.000 67.026.000 0510 bands Other Kight To Use Obligations 2.053.722 3.000.000 0500 Other Neut-Employment Bendits (OPEB) 77.218.782 300.000 0500 Other Neut-Employment Bendits (OPEB) 77.218.782 \$70.125.000 0500 Other Neut-Employment Bendits (OPEB) 77.218.782 \$70.125.000 0500 Other Payable \$77.218.782 \$70.125.000 0500 Other Payable \$77.218.782 \$70.125.000 0500 Other Payable \$77.218.782 \$70.125.000 0500 Standado Tome Financing Agreements Payable \$70.125.000 \$70.125.000 0500 Standado Tome Financing Agreements Payable	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
9530 Extended-Tam Financing Agreements Payable 2,953,782 3,00.000 9540 Accumulated Compensated Absences 2,953,782 3,00.000 9560 Other Noart-Employment Benefits (OPEB) 577,218,782 \$70,125,000 9500 Other Noart-Employment Benefits (OPEB) \$77,218,782 \$70,125,000 9501 Other Nanoring Labilities \$77,218,782 \$70,125,000 Public Purpose (Expendedbe) Trust Fund \$77,218,782 \$70,125,000 9502 Detended-Tam Financing Agreements Payable \$552 Extended-Tam Financing Agreements Payable \$552 Extended-Tam Financing Agreements Payable \$552 Extended-Tam Financing Agreements Payable \$553 Control Lability To Use Obligations \$556 Stortwith Lass Obligations \$550 Control Lability To Use Obligations \$550 Control Lability Compensated Absences \$550 Control Lability Compensate Absences \$550 <td< td=""><td>General Fund</td><td></td><td></td></td<>	General Fund		
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0540 Accumulated Compensated Absences 2,953,782 3,100,000 0550 Authority Lease Obligations 555 Control Construction Libritis (OPEB) 557 7218,782 \$70,125,000 0560 Deter Noourient Libritis \$77,218,782 \$70,125,000,100,100 \$70	0520 Extended-Term Financing Agreements Payable		
0500 Authority Lease Obligations 577,218,782 \$70,215,000 0500 Ohren Poost-Enployment Benefits (OPEB) 577,218,782 \$70,215,000 0510 Bonds Payable 587,218,782 \$70,215,000 0540 Accumulated Compensated Absences 550 Authority Lease Obligations 550 Authority Lease Obligations 0550 Authority Lease Obligations 599 Ohre Noncurrent Liabilities 599 0560 Authority Lease Obligations 599 599 0570 Authority Lease Obligations 599 599 0580 Authority Lease Obligations 599 599 0590 Authority Lease Obligations 599 599 0500 Authority Lease Obligations 599 599	0530 Lease and Other Right To Use Obligations		
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6999 Other Noncurrent Liabilities57,218,78257,018,782Totial Certan Land577,218,782570,128,000Public Puppes (Expendable) Trust Fund575,218,782570,128,7006500 Liase and Other Right To Use Obligations575,218,790575,218,7906500 Other Post-Employment Benefits (OPEB)575,218,700575,218,7006500 Other Post-Employment Benefits (OPEB)575,218,700			
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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 Payable Compensated Absences 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Extended-Term Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0570 Dends Payable 0580 Iters Curricular Activities Fund Athetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable <t< td=""><td></td><td></td><td></td></t<>			
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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 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0540 Ocher Noncurrent Liabilities Total 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 Lease Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Othe	0599 Other Noncurrent Liabilities		
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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 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Benefits (OPEB) 0550 Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
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 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	0510 Bonds Payable		
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0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Authertic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 0520 Extended-Term Financing Agreements Payable 0530 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Noncurrent Liabilities	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Authertic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 0520 Extended-Term Financing Agreements Payable 0530 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities 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	0550 Authority Lease Obligations		
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	0560 Other Post-Employment Benefits (OPEB)		
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) 0590 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
 bonds Payable bonds bonds Payable bonds bonds<td>Total Other Comptroller-Approved Special Revenue Funds</td><td></td><td></td>	Total Other Comptroller-Approved Special Revenue Funds		
 6520 Extended-Term Financing Agreements Payable 6530 Lease and Other Right To Use Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities 	Athletic / School-Sponsored Extra Curricular Activities Fund		
 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 	0510 Bonds Payable		
 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		

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2023-2024 Final General Fund Budget

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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

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2023-2024 Final General Fund Budget

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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

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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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

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
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	\$77,218,782	\$70,125,000

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2023-2024 Final General Fund Budget

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Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

Short-Term Payables	06/30/2023 Estimate	06/30/2024 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		
Permanent Fund		
Total Short-Term Payables		
	\$77.040.700	¢70.405.000
TOTAL INDEBTEDNESS	\$77,218,782	\$70,125,000

2023-2024 Final General Fund Budget	Ju	veniles Incarcerated Exp
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Description	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary	80,442	219,068
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$80,442	\$219,068
2000 Support Services		
2100 Support Services - Students	9,114	24,821
2200 Support Services - Instructional Staff	13	37
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business	134	366
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central	27	73
2900 Other Support Services		
Total Support Services	\$9,288	\$25,297
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out	4,278	11,647
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$4,278	\$11,647
Total Estimated Expenditures and Other Financing Uses	\$94,008	\$256,012
		, .

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Description

1000 Instruction

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Special Programs - Elementary / Secondary

1300 Vocational Education

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries	51.226	139,504
200 Personnel Services - Employee Benefits	28,638	77,992
300 Purchased Professional and Technical Services	134	366
400 Purchased Property Services		
500 Other Purchased Services	242	658
600 Supplies	202	548
700 Property		
800 Other Objects		
Total Other Instructional Programs - Elementary / Secondary	\$80,442	\$219,068
1500 Nonpublic School Programs		

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100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

Nonspecial Education Special Education

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Description

- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Nonpublic School Programs

1600 Adult Education Programs

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Adult Education Programs

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services

600 Supplies

Total Higher Education Programs for Secondary Students

1800 Pre-Kindergarten

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Pre-Kindergarten

Total Instruction	\$80,442	\$219,068
2000 Support Services		
2100 Support Services - Students		
100 Personnel Services - Salaries	5,584	15,206
200 Personnel Services - Employee Benefits	3,463	9,432
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services	67	183
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Students	\$9,114	\$24,821
2200 Support Services - Instructional Staff		
100 Personnel Services - Salaries		

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200 Personnel Services - Employee Benefits

Nonspecial Education Special

Special Education

2023-2024 Final General Fund Budget		Juveniles In	carcerated Expe
LEA: 123465303 Methacton SD			
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Description 300 Purchased Professional and Technical Services 400 Purchased Property Services	<u>Nonspecial Education</u> 13	Special Education 37	
 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 			
Total Support Services - Instructional Staff	\$13	\$37	
 2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 			
Total Support Services - Administration			
2400Support Services - Pupil Health100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects			
Total Support Services - Pupil Health			
 2500 <u>Support Services - Business</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 			
500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	134	366	
Total Support Services - Business	\$134	\$366	
 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 			

Juveniles Incarcerated Expenditures: Detail

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200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

2023-2024 Final General Fund Budget		Juveniles Incare
LEA : 123465303 Methacton SD		
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Description	Nonspecial Education	Special Education
Total Operation and Maintenance of Plant Services		
 2700 Student Transportation Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 		
Total Student Transportation Services		
2800Support Services - Central100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects	27	73
Total Support Services - Central	\$27	\$73
 2900 Other Support Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 		
Total Other Support Services		
Total Support Services	\$9,288	\$25,297
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds		
Total Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out 900 Other Uses of Funds	4,278	11,647
Total Interfund Transfers - Out	\$4,278	\$11,647
5300 <u>Transfers Out to Component Units/Primary Governments</u> 900 Other Uses of Funds		
Total Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items	20	

5500 Special and Extraordinary Items

2023-2024 Final General Fund Budget		Juveniles Incard
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Description	Nonspecial Education	Special Education
800 Other Objects		
900 Other Uses of Funds		
Total Special and Extraordinary Items		
5900 Budgetary Reserve		
800 Other Objects		
Total Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$4,278	\$11,647
TOTAL EXPENDITURES	\$94,008	\$256,012

2023-2024 Final General Fund Budget	Juveniles Incarcerated Revenues: Budget Summary		
LEA: 123465303 Methacton SD			
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	Nonspecial Education	Special Education	
7000 Revenue from State Sources			
Total Revenue from State Sources	\$11,828	\$32,212	
TOTAL REVENUES	\$11,828	\$32,212	

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2023-2024 Final General Fund Budget			
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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions	2,170 9,658	5,910 26,302
Total Revenue from State Sources	\$11,828	\$32,212
TOTAL REVENUES	\$11,828	\$32,212

2023-2024 Final General Fund Budget	Fund Balance Sur	mmary (FBS)
LEA: 123465303 Methacton SD		
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Account Description	Amounts	
0810 Nonspendable Fund Balance	1,636,648	
0820 Restricted Fund Balance	44,689	
0830 Committed Fund Balance	603,280	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	8,863,758	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,467,038	

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$11,348,375

200,000