


FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/05/2023



President of the Board - Original Signature Required

Date


6/5/2023



Secretary of the Board - Original Signature Required

Date

6/8/2023



Chief School Administrator - Original Signature Required

Date

6/5/2023

Wade Coleman

(215)619-8000

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Wissahickon SD	COUNTY : Montgomery	AUN : 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 2023-2024 (compared to 2022-2023)?

Yes ☒

No ☐

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


Total Budgeted Expenditures	\$119478508
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.00%

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

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/5/2023
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DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

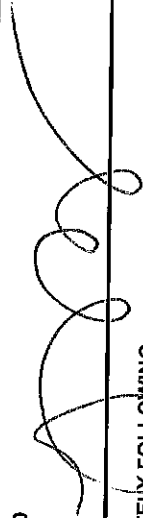
24 PS 6-687(a)(1)

(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 5/1/2023
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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>
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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	1,620,362
0820 Restricted Fund Balance	
0830 Committed Fund Balance	12,863,297
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,863,297</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	96,277,346
7000 Revenue from State Sources	22,742,774
8000 Revenue from Federal Sources	446,388
9000 Other Financing Sources	12,000
Total Estimated Revenues And Other Financing Sources	<u>\$119,478,508</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$132,341,805</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	80,338,384
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	86,000
6150 Current Act 511 Taxes - Proportional Assessments	12,110,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	850,000
6700 Revenues from LEA Activities	145,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	978,875
6910 Rentals	100,000
6940 Tuition from Patrons	221,000
6980 Revenue from Community Services Activities	136,087
6990 Refunds and Other Miscellaneous Revenue	12,000
REVENUE FROM LOCAL SOURCES	\$96,277,346
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,785,139
7160 Tuition for Orphans Subsidy	50,000
7271 Special Education funds for School-Aged Pupils	2,128,333
7311 Pupil Transportation Subsidy	775,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	59,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,300
7340 State Property Tax Reduction Allocation	3,647,392
7505 Ready to Learn Block Grant	157,053
7810 State Share of Social Security and Medicare Taxes	2,210,171
7820 State Share of Retirement Contributions	9,815,386
REVENUE FROM STATE SOURCES	\$22,742,774
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	222,901
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	86,770
8517 Title IV - 21st Century Schools	20,717
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,000
REVENUE FROM FEDERAL SOURCES	\$446,388

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	12,000
OTHER FINANCING SOURCES	\$12,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	119,478,508

Act 1 Index (current): 4.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$80,338,384	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,647,392</u>	
Total Approx. Tax Revenue:	\$83,985,776	
Approx. Tax Levy for Tax Rate Calculation:	\$88,097,029	
	Montgomery	Total

2022-23 Data		
a. Assessed Value	\$3,756,912,290	\$3,756,912,290
b. Real Estate Mills	22.4500	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$6,269,916,750	\$6,269,916,750
d. Assessed Value	\$3,798,923,210	\$3,798,923,210
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$84,342,681	\$84,342,681
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$84,342,681	\$84,342,681
(f Total * g)		
i. Base Mills Subject to Index	22.4500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.13171%	95.13171%
k. Tax Levy Needed	\$88,097,029	\$88,097,029
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	23.1900	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$88,097,029	\$88,097,029
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$84,449,637
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$80,338,384
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$80,338,384	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,647,392</u>	
Total Approx. Tax Revenue:	\$83,985,776	
Approx. Tax Levy for Tax Rate Calculation:	\$88,097,029	
	Montgomery	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.3704	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$88,782,355	\$88,782,355
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	\$17,726.18	
Number of Homestead/Farmstead Properties	8873	8873
Median Assessed Value of Homestead Properties		\$210,470

Act 1 Index (current): 4.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$80,338,384
Amount of Tax Relief for Homestead Exclusions	<u>\$3,647,392</u>
Total Approx. Tax Revenue:	\$83,985,776
Approx. Tax Levy for Tax Rate Calculation:	\$88,097,029
	Montgomery
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,647,392	Lowering RE Tax Rate	\$0	\$3,647,392
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,647,392

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Montgomery	3,798,923,210	23.1900	88,097,029				95.13171%		
Totals:	3,798,923,210		88,097,029	-	3,647,392	=	84,449,637	X	95.13171% = 80,338,384
				<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		
Total Current Act 511 Taxes – Flat Rate Assessments						0	0		
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		
Total Current Act 511 Taxes – Proportional Assessments						24,220,000	12,110,000		
Total Act 511, Current Taxes							12,110,000		
Act 511 Tax Limit -->					6,269,916,750	X	12	75,239,001	
					Market Value		Mills	(511 Limit)	

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
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Montgomery	22.4500	23.1900	3.30%	Yes	4.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
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%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	56,971,912
1200 Special Programs - Elementary / Secondary	23,677,696
1300 Vocational Education	835,874
1400 Other Instructional Programs - Elementary / Secondary	207,212
1500 Nonpublic School Programs	26,757
Total Instruction	\$81,719,451
2000 Support Services	
2100 Support Services - Students	4,629,340
2200 Support Services - Instructional Staff	2,992,749
2300 Support Services - Administration	6,209,810
2400 Support Services - Pupil Health	1,142,500
2500 Support Services - Business	1,076,560
2600 Operation and Maintenance of Plant Services	8,849,181
2700 Student Transportation Services	5,930,300
2800 Support Services - Central	984,284
2900 Other Support Services	89,057
Total Support Services	\$31,903,781
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,957,776
3300 Community Services	205,800
Total Operation of Non-Instructional Services	\$2,163,576
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,874,945
5200 Interfund Transfers - Out	1,816,755
Total Other Expenditures and Financing Uses	\$3,691,700
Total Estimated Expenditures and Other Financing Uses	\$119,478,508

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	31,407,999
200 Personnel Services - Employee Benefits	19,412,364
300 Purchased Professional and Technical Services	2,789,079
400 Purchased Property Services	60,492
500 Other Purchased Services	585,224
600 Supplies	1,944,631
700 Property	734,623
800 Other Objects	37,500
Total Regular Programs - Elementary / Secondary	\$56,971,912
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	11,801,977
200 Personnel Services - Employee Benefits	7,242,616
300 Purchased Professional and Technical Services	1,203,755
400 Purchased Property Services	750
500 Other Purchased Services	3,295,198
600 Supplies	132,200
800 Other Objects	1,200
Total Special Programs - Elementary / Secondary	\$23,677,696
1300 <u>Vocational Education</u>	
500 Other Purchased Services	835,874
Total Vocational Education	\$835,874
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	91,300
200 Personnel Services - Employee Benefits	35,735
300 Purchased Professional and Technical Services	18,677
500 Other Purchased Services	61,000
600 Supplies	500
Total Other Instructional Programs - Elementary / Secondary	\$207,212
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	26,757
Total Nonpublic School Programs	\$26,757
Total Instruction	\$81,719,451
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,863,087
200 Personnel Services - Employee Benefits	1,616,364
300 Purchased Professional and Technical Services	90,489
500 Other Purchased Services	32,450
600 Supplies	23,950
800 Other Objects	3,000
Total Support Services - Students	\$4,629,340

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Description	Amount
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,664,600
200 Personnel Services - Employee Benefits	1,231,941
300 Purchased Professional and Technical Services	28,428
500 Other Purchased Services	5,750
600 Supplies	55,480
700 Property	5,100
800 Other Objects	1,450
Total Support Services - Instructional Staff	\$2,992,749
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,426,256
200 Personnel Services - Employee Benefits	1,891,175
300 Purchased Professional and Technical Services	684,150
500 Other Purchased Services	129,709
600 Supplies	34,565
700 Property	1,000
800 Other Objects	42,955
Total Support Services - Administration	\$6,209,810
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	687,480
200 Personnel Services - Employee Benefits	426,465
300 Purchased Professional and Technical Services	5,300
400 Purchased Property Services	1,700
500 Other Purchased Services	3,795
600 Supplies	11,685
700 Property	4,200
800 Other Objects	1,875
Total Support Services - Pupil Health	\$1,142,500
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	596,463
200 Personnel Services - Employee Benefits	368,959
300 Purchased Professional and Technical Services	75,808
400 Purchased Property Services	4,380
500 Other Purchased Services	15,750
600 Supplies	12,000
800 Other Objects	3,200
Total Support Services - Business	\$1,076,560
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	3,628,434
200 Personnel Services - Employee Benefits	2,259,627
300 Purchased Professional and Technical Services	27,600
400 Purchased Property Services	1,906,805
500 Other Purchased Services	306,575
600 Supplies	685,740
700 Property	25,400

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<u>Description</u>	<u>Amount</u>
800 Other Objects	9,000
Total Operation and Maintenance of Plant Services	\$8,849,181
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	716,966
200 Personnel Services - Employee Benefits	346,784
300 Purchased Professional and Technical Services	26,544
400 Purchased Property Services	22,525
500 Other Purchased Services	4,458,132
600 Supplies	358,611
800 Other Objects	738
Total Student Transportation Services	\$5,930,300
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	434,830
200 Personnel Services - Employee Benefits	345,246
300 Purchased Professional and Technical Services	201,858
500 Other Purchased Services	1,900
600 Supplies	300
800 Other Objects	150
Total Support Services - Central	\$984,284
2900 <u>Other Support Services</u>	
500 Other Purchased Services	89,057
Total Other Support Services	\$89,057
Total Support Services	\$31,903,781
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	1,177,695
200 Personnel Services - Employee Benefits	512,616
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
Total Student Activities	\$1,957,776
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	204,900
500 Other Purchased Services	900
Total Community Services	\$205,800
Total Operation of Non-Instructional Services	\$2,163,576
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	763,896
900 Other Uses of Funds	1,111,049
Total Debt Service / Other Expenditures and Financing Uses	\$1,874,945

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<u>Description</u>		<u>Amount</u>
5200	<u>Interfund Transfers - Out</u>	
900	Other Uses of Funds	1,816,755
Total Interfund Transfers - Out		\$1,816,755
Total Other Expenditures and Financing Uses		\$3,691,700
TOTAL EXPENDITURES		\$119,478,508

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Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 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	13,418,460	14,500,000
Other Capital Projects Fund		
Debt Service Fund	5,215,877	175,000
Food Service / Cafeteria Operations Fund	850,000	750,000
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	\$23,414,337	\$19,105,000

Long-Term Investments

	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		

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<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$23,414,337	\$19,105,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	26,645,000	25,655,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	2,479,960	2,529,559
0550 Authority Lease Obligations	1,020,644	899,595
0560 Other Post-Employment Benefits (OPEB)	13,975,514	14,500,000
0599 Other Noncurrent Liabilities	154,702,000	180,000,000
Total General Fund	\$198,823,118	\$223,584,154
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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	\$198,823,118	\$223,584,154

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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	\$198,823,118	\$223,584,154

LEA : 123469303 Wissahickon SD

Account Description	Amounts
0810 Nonspendable Fund Balance	1,620,362
0820 Restricted Fund Balance	
0830 Committed Fund Balance	12,863,297
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,863,297
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,483,659