AUN Numper: 123400303

County: Montgomery

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 05/28/2024	
President of the Board - Original Signature Required	5/30/2024 Date
Secretary of the Board - Original Signature Required	5/29/2024 Date
Chief-School Administrator - Original Signature Required	5/30/2024 Date
Danielle Penza	(610)489-5000 Extn :15005
Contact Person	Telephone Extension
dpenza@methacton.org	
dpenza@methacton.org Email Address	

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNT	ΤΥ:	AUN :	
Methacton SD	Montgo	omery	123465303	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:				
Total Budgeted Expenditures			ance % Limit s than)	
Less Than or Equal to \$11,999,999		1:	2.0%	
Between \$12,000,000 and \$12,999,999		1	1.5%	
Between \$13,000,000 and \$13,999,999		1	1.0%	
Between \$14,000,000 and \$14,999,999		10	0.5%	
etween \$15,000,000 and \$15,999,999		0.0%		
Between \$16,000,000 and \$16,999,999	\$16,000,000 and \$16,999,999 9.5%			
etween \$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 2024-2025 (compared to 2023-2024)? If yes, see information below, taken from the 2024-2025 General Fund Bu			Yes No	X
Total Budgeted Expenditures				\$134105665
Ending Unassigned Fund Balance				\$9397729
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				7.00%
The Estimated Ending Unassigned Fund Balance is within the allowable li			Yes No	X
I hereby certify that the above	ıntormat	ion is accurate and complete.		
SIGNATURE OF SUPERINTENDENT		DATE		

DUE DATE: AUGUST 15, 2024

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

FINAL GENERAL FUND BUDGET

School District Name :	County:	AUN Number :
Methacton SD	Montgomery	123465303
Section 687(a)(1) of the School Code requires the presiden the proposed budget was prepared, presented and will be rof Education.	nt of the board of school directors of each school distric made available for public inspection using the uniform	ct to certify to the Department of Education that form prepared and furnished by the Department
I hereby certi	fy that the above information is accurate and comp	olete.
SIGNATURE OF SCHOOL BOARD PRESIDENT REAL CONTROL PRESIDENT	DA [*]	TE 4/24/2024
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED		

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Val Number	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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.	To be used for unanticipated expenses that occur during the year.

\$9,397,729

LEA: 123465303 Methacton SD

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<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	1,826,892
--------------------------------	-----------

0820 Restricted Fund Balance 230,558

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance 9,397,729

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 105,212,484

7000 Revenue from State Sources 28,476,259

8000 Revenue from Federal Sources 416,922

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$134,105,665

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$143,503,394

REVENUE FROM LOCAL SOURCES

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Amount

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	88,025,329
6112 Interim Real Estate Taxes	1,061,313
6113 Public Utility Realty Taxes	83,486
6114 Payments in Lieu of Current Taxes - State / Local	61,911
6140 Current Act 511 Taxes - Flat Rate Assessments	125,000
6150 Current Act 511 Taxes - Proportional Assessments	11,127,735
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,098,903
6500 Earnings on Investments	1,886,377
6700 Revenues from LEA Activities	144,807
6800 Revenues from Intermediary Sources / Pass-Through Funds	914,540
6910 Rentals	111,107
6940 Tuition from Patrons	457,933
6960 Services Provided Other Local Governmental Units / LEAs	7,660
6990 Refunds and Other Miscellaneous Revenue	106,383
REVENUE FROM LOCAL SOURCES	\$105,212,484
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	8,614,773
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	2,682,395
7311 Pupil Transportation Subsidy	1,707,010
7312 Nonpublic and Charter School Pupil Transportation Subsidy	332,255
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,054
7340 State Property Tax Reduction Allocation	3,012,835
7505 Ready to Learn Block Grant	252,829
7810 State Share of Social Security and Medicare Taxes	2,093,202
7820 State Share of Retirement Contributions	9,251,906
REVENUE FROM STATE SOURCES	\$28,476,259
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
	Page

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REVENUE FROM FEDERAL SOURCES

8820 Medical Assistance Reimbursement for Administrative Claiming 22,278 (Quarterly) Program

REVENUE FROM FEDERAL SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

134,105,665

\$416,922

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Act 1 Index (current): 5.3%

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:	\$88,025,329	
Amount of Tax Relief for Homestead Exclusions	\$3,012,946	
Total Approx. Tax Revenue:	\$91,038,275	
Approx. Tax Levy for Tax Rate Calculation:	\$93,826,243	
	Montgomery	Total
2023-24 Data		
a. Assessed Value	\$2,727,609,180	\$2,727,609,180
b. Real Estate Mills	32.6492	
I. 2024-25 Data		
c. 2022 STEB Market Value	\$4,568,940,086	\$4,568,940,086
d. Assessed Value	\$2,743,457,393	\$2,743,457,393
e. Assessed Value of New Constr/ Renov	\$0	\$0
2023-24 Calculations		
f. 2023-24 Tax Levy	\$89,054,258	\$89,054,258
(a * b)		
2024-25 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2023-24 Tax Levy	\$89,054,258	\$89,054,258
(f Total * g)		
i. Base Mills Subject to Index	32.6492	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.93000%	96.93000%
k. Tax Levy Needed	\$93,826,243	\$93,826,243
(Approx. Tax Levy * g)		
I. 2024-25 Real Estate Tax Rate	34.2000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$93,826,243	\$93,826,243
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$90,813,297
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$88,025,329
(n * Est. Pct. Collection)		Page 8

Page 8

\$0

\$0

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Act 1 Inc	dex (curre	ent): 5.3%
-----------	------------	------------

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:	\$88,025,329
Amount of Tax Relief for Homestead Exclusions	<u>\$3,012,946</u>
Total Approx. Tax Revenue:	\$91,038,275

\$93,826,243 Approx. Tax Levy for Tax Rate Calculation:

		Montgomery	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	34.3796	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$94,318,968	\$94,318,968
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		

\$0

\$0

Information Related to Property Tax Relief

t. Tax Levy In Excess of Index

u.Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

(if (m > r), (m - r))

.,	Assessed Value Exclusion per Homestead	\$10,528.00	
v.	Number of Homestead/Farmstead Properties	8396	8396
	Median Assessed Value of Homestead Properties		\$176,620

Methacton SD

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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AUN: 123465303

Act 1 Index (current): 5.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$88,025,329

Amount of Tax Relief for Homestead Exclusions \$3,012,946

Total Approx. Tax Revenue: \$91,038,275

Approx. Tax Levy for Tax Rate Calculation: \$93,826,243

Montgomery Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$3,012,835 Lowering RE Tax Rate \$0 \$3,012,835

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$111

Amount of Tax Relief from State/Local Sources \$3,012,946

Methacton SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

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6111 Currer	t Real Estate Taxes			Amount of Ta		Tax Levy Minu:			Net Tax Rever	
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead	<u>Exclusions</u>	Exclus	sions Percent C	ollected	Generated By	<u>Mills</u>
Montgomery	2,743,457,393	34.2000	93,826,243				90	6.93000%		
Totals:	2,743,457,393	3	93,826,243	-	3,012,946	=	90,813,297 X 96	6.93000%	= 88,025	5,329
				Rate	!				Estimated Rev	<u>renue</u>
6120	Current Per Capita Taxes, S			\$0.00	1					0
6140	Current Act 511 Taxes – Fla			Rate	<u> A</u>	dd'l Rate (if appl.)	Tax Levy	L	Estimated Rev	<u>/enue</u>
6141	Current Act 511 Per Capita	Taxes		\$0.00)	\$0.00	0)		0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	1	\$0.00	0)		0
6143	Current Act 511 Local Servi	ices Taxes		\$10.00	1	\$0.00	125,000)	12	5,000
6144	Current Act 511 Trailer Tax	es		\$0.00	1	\$0.00	0)		0
6145	Current Act 511 Business F	•		\$0.00	1	\$0.00	0)		0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	t Rate	\$0.00)	\$0.00	0)		0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assessi	ments	\$0.00)	\$0.00	0)		0
	Total Current Act 511 Tax	ces – Flat Rate Asse	ssments				125,000)	12	5,000
6150	Current Act 511 Taxes - Pro	oportional Assessme	<u>nts</u>	Rate	<u> A</u>	dd'l Rate (if appl.)	Tax Levy	<u>/</u>	Estimated Rev	<u>/enue</u>
6151	Current Act 511 Earned Inc	come Taxes		0.500%	,	0.000%	9,500,000)	9,500	0,000
6152	Current Act 511 Occupation	n Taxes		0.000)	0.000	0)		0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%)	0.000%	1,627,735	5	1,62	7,735
6154	Current Act 511 Amusemer	nt Taxes		0.000%)	0.000%	O)		0
6155	Current Act 511 Business P	Privilege Taxes		0.000)	0.000	0)		0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%)	0.000%	0)		0
6157	Current Act 511 Mercantile	Taxes		0.000)	0.000	O)		0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	ssments	0)	0	O)		0
	Total Current Act 511 Tax	ces - Proportional A	ssessments				11,127,735	5	11,12	7,735
	Total Act 511, Current 7	Taxes							11,252	2,735
			Act 511	Tax Limit -	->	4,568,940,086	5 X 12	2	54,827	7,281
						Market Value	e Mills	s	(511 L	imit)

Comparison of Tax Rate Changes to Index

2024-2025 Final General Fund Budget

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional ⁻ Charge		Percent	Less than
Functio n	Description	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index	Index	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·					·			,
	Montgomery	32.6492	34.2000	4.75%	Yes	5.3%				
Curre	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	5.3%				
Curre	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

73,293

\$43,202,706

\$1,945,379

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Printed 5/16/2024 8:50:35 AM Page - 1 of 1 **Description Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 52,406,312 1200 Special Programs - Elementary / Secondary 21,442,575 1300 Vocational Education 1,917,118 1400 Other Instructional Programs - Elementary / Secondary 257,587 1500 Nonpublic School Programs 5,000 1600 Adult Education Programs 122,245 \$76,150,837 **Total Instruction** 2000 Support Services 2100 Support Services - Students 6,577,840 2200 Support Services - Instructional Staff 3,968,357 2300 Support Services - Administration 7,467,474 2400 Support Services - Pupil Health 2,169,088 2500 Support Services - Business 1,326,547 2600 Operation and Maintenance of Plant Services 10,516,162 2700 Student Transportation Services 8,193,290 2800 Support Services - Central 2,910,655

3000 Operation of Non-Instructional Services

2900 Other Support Services

Total Support Services

3200 Student Activities 1,945,379

Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses
11,181,743
5200 Interfund Transfers - Out
1,625,000

5200 Interfund Transfers - Out
1,625,000

Total Other Expenditures and Financing Uses
\$12,806,743

Total Estimated Expenditures and Other Financing Uses \$134,105,665

Page 14

1.000

21,629

\$257,587

5,000

\$5,000

15.862

77,120

20,800

1,500

5,750

\$122,245

\$76,150,837

1.213

88

1300 Vocational Education 100 Personnel Services - Salaries

Total Vocational Education

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services 800 Other Objects Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services

Total Nonpublic School Programs 1600 Adult Education Programs 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Total Instruction

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies

Total Adult Education Programs

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Description

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

800 Other Objects

Total Support Services - Students 2200 Support Services - Instructional Staff

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Support Services - Instructional Staff

2300 Support Services - Administration 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

800 Other Objects **Total Support Services - Administration**

2400 Support Services - Pupil Health

300 Purchased Professional and Technical Services 400 Purchased Property Services

100 Personnel Services - Salaries

500 Other Purchased Services 600 Supplies

Total Support Services - Pupil Health 2500 Support Services - Business

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

800 Other Objects

Total Support Services - Business 2600 Operation and Maintenance of Plant Services

18,621 \$6,577,840 2,175,350 1,665,218 50.400

15.000 56,614 5,775 \$3,968,357

> 3,848,699 2,394,392 837,893 10,805

> > 63.642 165.675 146,368 \$7,467,474

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Amount

3.137.637

2,034,720

1.353.045

725

33,092

949,295

609,575 1.000 450

25,400 \$2,169,088

583.368

564,044 334,294 26,500

4.600 360,759

\$1,326,547

18,100 18.250

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

800 Other Objects **Total Operation and Maintenance of Plant Services**

2700 Student Transportation Services 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services

600 Supplies

Total Student Transportation Services 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 700 Property

Total Support Services - Central 2900 Other Support Services

500 Other Purchased Services **Total Other Support Services Total Support Services**

3000 Operation of Non-Instructional Services 3200 Student Activities

> 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

800 Other Objects **Total Student Activities**

5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses

Total Operation of Non-Instructional Services

800 Other Objects 900 Other Uses of Funds

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4.029.962 2,514,757 662.840 1,638,732

2,750 1.661.882 5.239 \$10,516,162

> 357.325 280.307 4,200

Amount

10,000 \$8,193,290

> 1,152,018 660.937 14,200

7,541,458

210,700 198.150 626.650 48,000

73,293 \$73,293

\$2,910,655

\$43,202,706

998.545

471,684 122.800

18.570 103,432

189,778 40,570

\$1,945,379 \$1,945,379

3,974,730

7,207,013

Estimated Expenditures and	Other Financing	Uses: Detai
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2024-2025 Final General Fund Budget

LEA: 123465303 Methacton SD

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<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$11,181,743
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,625,000
Total Interfund Transfers - Out	\$1,625,000
Total Other Expenditures and Financing Uses	\$12,806,743
TOTAL EXPENDITURES	\$134,105,665

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Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 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		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	14,000,000	20,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	600,000	600,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	275,000	275,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$39,875,000	\$45,875,000
Total Cash and Short-Term Investments Long-Term Investments	\$39,875,000 06/30/2024 Estimate	\$45,875,000 06/30/2025 Projection
Long-Term Investments		
Long-Term Investments General Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		
Long-Term 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		

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Long-Term Investments 06/30/2024 Estimate 06/30/2025 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$39,875,000 \$45,875,000

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General Fund 0510 Bonds Payable 0520 Extended-Form 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) 0589 Other Monument Liabilities Total General Fund 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 0540 Accumulated Compensated Absences 0550 Outher Post-Employment Benefits (OPEB) 0539 Other Monument Liabilities 1051 Extended-Term Financing Agreements Payable 0550 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Obter Comptroller-Approved Spacial Revenue Funds 0550 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0599 Other Monument Liabilities Total Other Comptroller-Approved Spacial Revenue Funds 0510 Dends Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Monument Liabilities Total Other Comptroller-Approved Spacial Revenue Funds Athletic / School-Spansored 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 Monument Liabilities 1051 Bonds Payable 0520 Dended-Term Financing Agreements Payable 0530 Lease Agreements Payable 0530 Dended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations	Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
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Dissail Companied Compan	0510 Bonds Payable	67,025,000	69,840,000
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Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Other Sponsored Extra Curricular Activities Fund			
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	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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 Extended-Term Financing Agreements Payable Lease and Other Right-To-Use Obligations Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities 	Athletic / School-Sponsored Extra Curricular Activities Fund		
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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		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			
Total Attribute / Johnson Sponson Extra Guiritulal Activities Fund	Total Athletic / School-Sponsored Extra Curricular Activities Fund		

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2024-2025 Final General Fund Budget

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Long-Term Indebtedness 06/30/2024 Estimate 06/30/2025 Projection

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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Long-Term Indebtedness 06/30/2024 Estimate 06/30/2025 Projection

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

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<u>Long-Term Indebtedness</u> <u>06/30/2024 Estimate</u> <u>06/30/2025 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

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<u>Long-Term Indebtedness</u> <u>06/30/2024 Estimate</u> <u>06/30/2025 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 \$69,971,582 \$72,940,000

06/30/2025 Projection

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Short-Term Payables 06/30/2024 Estimate

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 \$69,971,582 \$72,940,000

2024-2025 Final General Fund Budget

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<u>Description</u>	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	105,492	198,143
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$105,492	\$198,143
2000 Support Services		
2100 Support Services - Students	16,709	31,381
2200 Support Services - Instructional Staff	17	33
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business	347	653
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central	2,175	4,085
2900 Other Support Services		
Total Support Services	\$19,248	\$36,152
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	5,792	10,878
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$5,792	\$10,878
Total Estimated Expenditures and Other Financing Uses	\$130,532	\$245,173

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2024-2025 Final General Fund Budget

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Printed 5/16/2024 8:50:40 AM **Description Nonspecial Education Special Education**

1000 Instruction

1100 Regular 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 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 66,755 125,385 200 Personnel Services - Employee Benefits 37,990 71,355
- 300 Purchased Professional and Technical Services 174 326
- 400 Purchased Property Services
- 500 Other Purchased Services 313 587 600 Supplies 260 490
- 700 Property
- 800 Other Objects

Total Other Instructional Programs - Elementary / Secondary \$105,492 \$198.143

1500 Nonpublic School Programs

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services

65

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2024-2025 Final General Fund Budget

LEA: 123465303 Methacton SD

Printed 5/16/2024 8:50:40 AM **Nonspecial Education Special Education 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** \$105,492 \$198,143 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 10,274 19,296 200 Personnel Services - Employee Benefits 6,400 12,020 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 35 600 Supplies 700 Property 800 Other Objects **Total Support Services - Students** \$16,709 \$31,381

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

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Description	Nonspecial Education	Special Education
300 Purchased Professional and Technical Services	17	33
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies 700 Property		
800 Other Objects		
Total Support Services - Instructional Staff	\$17	\$33
2300 Support Services - Administration	Ψ	V
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		
2400 Support Services - Pupil Health		
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 - Pupil Health		
2500 Support Services - Business		
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	347	653
700 Property		
800 Other Objects		
Total Support Services - Business	\$347	\$653
2600 Operation and Maintenance of Plant 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		
OUD Other Objects	Dog 20	

2024-2025 Final General Fund Budget

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Pagarintian	Nananacial Education	Chariel Education
Description Total Counties and Maintenance of Blant Counties.	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		
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 700 Property 800 Other Objects	1,157 983 35	2,173 1,847 65
Total Support Services - Central	\$2,175	\$4,085
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	\$19,248	\$36,152
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	5,792	10,878
Total Interfund Transfers - Out	\$5,792	\$10,878
5300 <u>Transfers Out to Component Units/Primary Governments</u> 900 Other Uses of Funds		
Total Transfers Out to Component Units/Primary Governments		

Juveniles Incarcerated Expenditures: Detail 2024-2025 Final General Fund Budget

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Nonspecial Education Special Education Description

5500 Special and Extraordinary Items

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

\$5,792 \$10,878

\$130,532 **TOTAL EXPENDITURES** \$245,173

Juveniles Incarcerated Revenues: Budget Summary

2024-2025 Final General Fund Budget

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Special Education

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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	\$16,242	\$30,508
TOTAL REVENUES	\$16,242	\$30,508

Juveniles Incarcerated Revenues: Detail

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2024-2025 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	2,989	5,616
7820 State Share of Retirement Contributions	13,253	24,892
Total Revenue from State Sources	\$16,242	\$30,508
TOTAL REVENUES	\$16,242	\$30,508

2024-2025 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	1,826,892
0820 Restricted Fund Balance	230,558
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,397,729
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,397,729

5900 Budgetary Reserve

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

\$11,455,179

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Methacton SD	SD Montgomery 123465303		
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	taxes unless it has add) less than the specified	opted a budget that includes a d percentage of its total budge	in estimated eted
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%	D-00100-0100-0100-010-010-010-010-010-01
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	100 E.A. (100 E.	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			
Did you raise property taxes in SY 2024-2025 (compared to 2023-2024)?	dget.	Yes No	X Lead and the lead of the lea
Total Budgeted Expenditures			\$134105665
Ending Unassigned Fund Balance			\$9397729
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			7.00%
he Estimated Ending Unassigned Fund Balance is within the allowable lin	mits.	Yes	X
		No	\$4000000000000000000000000000000000000
I hereby certify that the above	information is accurate an	d complete.	политирал
SIGNATURE OF SUPERINGENDENT	DATE		
	5,112	5/31/2024	

DUE DATE: AUGUST 15, 2024

FOR PUBLIC INSPECTION OF 2024-2025 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 preside the proposed budget was prepared, presented and will be of Education.	ent of the board of school directors of each school distries made available for public inspection using the uniform	ct to certify to the Department of Education that form prepared and furnished by the Department
I hereby cer	rtify that the above information is accurate and com	plete.
SIGNATURE OF SCHOOL BOARD PRESIDENT ANGLE CANCEL PRESIDENT	DA Ó	4/24/2024
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		

2024-2025 Final General Fund Budget

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Validations

Val Number	<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.	To be used for unanticipated expenses that occur during the year.

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<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 1,82	26,892
-------------------------------------	--------

0820 Restricted Fund Balance 230,558

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance 9,397,729

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$9,397,729

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	105,212,484
7000 Revenue from State Sources	28,476,259
8000 Revenue from Federal Sources	416,922

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$134,105,665

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$143,503,394

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	88,025,329
6112 Interim Real Estate Taxes	1,061,313
6113 Public Utility Realty Taxes	83,486
6114 Payments in Lieu of Current Taxes - State / Local	61,911
6140 Current Act 511 Taxes - Flat Rate Assessments	125,000
6150 Current Act 511 Taxes - Proportional Assessments	11,127,735
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,098,903
6500 Earnings on Investments	1,886,377
6700 Revenues from LEA Activities	144,807
6800 Revenues from Intermediary Sources / Pass-Through Funds	914,540
6910 Rentals	111,107
6940 Tuition from Patrons	457,933
6960 Services Provided Other Local Governmental Units / LEAs	7,660
6990 Refunds and Other Miscellaneous Revenue	106,383
REVENUE FROM LOCAL SOURCES	\$105,212,484
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	8,614,773
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	2,682,395
7311 Pupil Transportation Subsidy	1,707,010
7312 Nonpublic and Charter School Pupil Transportation Subsidy	332,255
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,054
7340 State Property Tax Reduction Allocation	3,012,835
7505 Ready to Learn Block Grant	252,829
7810 State Share of Social Security and Medicare Taxes	2,093,202
7820 State Share of Retirement Contributions	9,251,906
REVENUE FROM STATE SOURCES	\$28,476,259
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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Amount

REVENUE FROM FEDERAL SOURCES

8820 Medical Assistance Reimbursement for Administrative Claiming 22,278 (Quarterly) Program

REVENUE FROM FEDERAL SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

\$416,922 134,105,665

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Calculation Method:

Act 1 Index (current): 5.3%

Rate

Appr	ox. Tax Revenue from RE Taxes:	\$88,025,329	
Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:		<u>\$3,012,946</u>	
		\$91,038,275	
		\$93,826,243	
		Montgomery	Total
	2023-24 Data		
	a. Assessed Value	\$2,727,609,180	\$2,727,609,180
	b. Real Estate Mills	32.6492	
I.	2024-25 Data		
	c. 2022 STEB Market Value	\$4,568,940,086	\$4,568,940,086
	d. Assessed Value	\$2,743,457,393	\$2,743,457,393
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2023-24 Calculations		
	f. 2023-24 Tax Levy	\$89,054,258	\$89,054,258
	(a * b)		
	2024-25 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2023-24 Tax Levy	\$89,054,258	\$89,054,258
	(f Total * g)		
	i. Base Mills Subject to Index	32.6492	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.93000%	96.93000%
	k. Tax Levy Needed	\$93,826,243	\$93,826,243
	(Approx. Tax Levy * g)		
	I. 2024-25 Real Estate Tax Rate	34.2000	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$93,826,243	\$93,826,243
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$90,813,297
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$88,025,329
	(n * Est. Pct. Collection)		5 44
			Page 41

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Act 1 Index (current): 5.3%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$88,025,329

Amount of Tax Relief for Homestead Exclusions \$3,012,946

Total Approx. Tax Revenue: \$91,038,275

Approx. Tax Levy for Tax Rate Calculation: \$93,826,243

		Montgomery	Total
	Index Maximums		
	p. Maximum Mills Based On Index	34.3796	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$94,318,968	\$94,318,968
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$10,528.00	
V.	Number of Homestead/Farmstead Properties	8396	8396
	Median Assessed Value of Homestead Properties		\$176,620

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Real Estate Tax Rate (RETR) Report

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Methacton SD

Act 1 Index (current): 5.3%

Rate **Calculation Method:**

\$88,025,329 Approx. Tax Revenue from RE Taxes:

\$3,012,946 **Amount of Tax Relief for Homestead Exclusions**

\$91,038,275 **Total Approx. Tax Revenue:**

\$93,826,243 Approx. Tax Levy for Tax Rate Calculation:

> Total Montgomery

State Property Tax Reduction Allocation used for: Homestead Exclusions \$3,012,835 Lowering RE Tax Rate \$0 \$3,012,835

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$111 \$111

\$3,012,946 Amount of Tax Relief from State/Local Sources

Methacton SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

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6111 Curren	t Real Estate Taxes			Amount of Tax			Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	xclusions Exclu	sions Percent Col	lected Generated By Mills
Montgomery	2,743,457,393	3 34.2000	93,826,243			96.	93000%
Totals:	2,743,457,393	3	93,826,243	-	3,012,946 =	90,813,297 X 96.	93000% = 88,025,329
				_			
				<u>Rate</u>			Estimated Revenue
	Current Per Capita Taxes, S			\$0.00			0
6140	Current Act 511 Taxes – Fla		<u>i</u>	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	vices Taxes		\$10.00	\$0.00	125,000	125,000
6144	Current Act 511 Trailer Tax	ces		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	kes – Flat Rate Asse	essments			125,000	125,000
6150	Current Act 511 Taxes - Pre	oportional Assessme	ents ents	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	9,500,000	9,500,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	e Transfer Taxes		0.500%	0.000%	1,627,735	1,627,735
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	xes – Proportional /	Assessments			11,127,735	11,127,735
	Total Act 511, Current	Taxes					11,252,735
			Act 511	Tax Limit>	4,568,940,08	6 X 12	54,827,281
					Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2024-2025 Final General Fund Budget

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Tax	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n		2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index	Index	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·						•	•	,
Montgomery		32.6492	34.2000	4.75%	Yes	5.3%				
Current Act 511 Taxes – Flat Rate Assessments										
6143 Current Act 511 Local Services Taxes		\$10.00	\$10.00	0.00%	Yes	5.3%				
Current Act 511 Taxes – Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

1,625,000

\$12,806,743 \$134,105,665

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	52,406,312
1200 Special Programs - Elementary / Secondary	21,442,575
1300 Vocational Education	1,917,118
1400 Other Instructional Programs - Elementary / Secondary	257,587
1500 Nonpublic School Programs	5,000
1600 Adult Education Programs	122,245
Total Instruction	\$76,150,837
2000 Support Services	
2100 Support Services - Students	6,577,840
2200 Support Services - Instructional Staff	3,968,357
2300 Support Services - Administration	7,467,474
2400 Support Services - Pupil Health	2,169,088
2500 Support Services - Business	1,326,547
2600 Operation and Maintenance of Plant Services	10,516,162
2700 Student Transportation Services	8,193,290
2800 Support Services - Central	2,910,655
2900 Other Support Services	73,293
Total Support Services	\$43,202,706
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,945,379
Total Operation of Non-Instructional Services	\$1,945,379
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,181,743

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21,629

\$257,587

5,000

\$5,000

15.862

77,120

20,800

1,500

5,750

\$122,245

\$76,150,837

1.213

88

Total Vocational Education 1400 Other Instructional Programs - Elementary / Secondary

Total Other Instructional Programs - Elementary / Secondary

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

400 Purchased Property Services

500 Other Purchased Services

Total Adult Education Programs

600 Supplies

Total Instruction

500 Other Purchased Services

1500 Nonpublic School Programs

Total Nonpublic School Programs

1600 Adult Education Programs 100 Personnel Services - Salaries

800 Other Objects

Description

Amount

3.137.637

2,034,720

1.353.045

725

33,092

18,621

4.600

360,759

18,100

18.250

\$1,326,547

\$6,577,840

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Description

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies

800 Other Objects

2300 Support Services - Administration

100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services 600 Supplies

800 Other Objects **Total Support Services - Administration**

2400 Support Services - Pupil Health

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services

600 Supplies **Total Support Services - Pupil Health**

2500 Support Services - Business

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

800 Other Objects

Total Support Services - Business 2600 Operation and Maintenance of Plant Services

2,175,350 1,665,218 50.400

15.000 56,614 5,775 **Total Support Services - Instructional Staff**

\$3,968,357 3,848,699 2,394,392

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 837,893 10,805 63.642 165.675

146,368 \$7,467,474 949,295

583.368 300 Purchased Professional and Technical Services 609,575 1.000 450

25,400 \$2,169,088

100 Personnel Services - Salaries

564,044 334,294 26,500

\$2,910,655

73,293

3,974,730

7,207,013

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Printed 6/3/2024 9:23:47 AM Page - 3 of 4 **Description Amount** 100 Personnel Services - Salaries 4.029.962 200 Personnel Services - Employee Benefits 2,514,757 300 Purchased Professional and Technical Services 662.840 400 Purchased Property Services 1,638,732 500 Other Purchased Services 2,750 600 Supplies 1.661.882 800 Other Objects 5.239 **Total Operation and Maintenance of Plant Services** \$10,516,162 2700 Student Transportation Services 100 Personnel Services - Salaries 357.325 200 Personnel Services - Employee Benefits 280.307 400 Purchased Property Services 4,200 500 Other Purchased Services 7,541,458 600 Supplies 10,000 **Total Student Transportation Services** \$8,193,290 2800 Support Services - Central 100 Personnel Services - Salaries 1,152,018

200 Personnel Services - Employee Benefits 660.937 300 Purchased Professional and Technical Services 14,200 400 Purchased Property Services 210,700 500 Other Purchased Services 198.150 600 Supplies 626.650 700 Property 48,000

2900 Other Support Services 500 Other Purchased Services

Total Support Services - Central

900 Other Uses of Funds

Total Other Support Services \$73,293 \$43,202,706 **Total Support Services**

3000 Operation of Non-Instructional Services

3200 Student Activities

100 Personnel Services - Salaries 998.545 200 Personnel Services - Employee Benefits 471,684 300 Purchased Professional and Technical Services 122.800

400 Purchased Property Services 18.570

500 Other Purchased Services 103,432 600 Supplies 189,778

800 Other Objects 40,570

Total Student Activities \$1,945,379 **Total Operation of Non-Instructional Services** \$1,945,379

800 Other Objects

5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses

Estimated	Expenditures	and Other	Financing	Uses: Detai
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2024-2025 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$11,181,743
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,625,000
Total Interfund Transfers - Out	\$1,625,000
Total Other Expenditures and Financing Uses	\$12,806,743
TOTAL EXPENDITURES	\$134,105,665

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1 Inted 0/0/2024 5.25.40 Aivi		
Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 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		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	14,000,000	20,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	600,000	600,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	275,000	275,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$39,875,000	\$45,875,000
Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	<u> </u>	<u>00/00/2020 1 10/00/1011</u>
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		
Investment Trust Fund Pension Trust Fund		
Investment Trust Fund		

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Long-Term Investments 06/30/2024 Estimate 06/30/2025 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$39,875,000 \$45,875,000

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Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable	67,025,000	69,840,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	2,946,582	3,100,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$69,971,582	\$72,940,000
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>06/30/2024 Estimate</u> <u>06/30/2025 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

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<u>Long-Term Indebtedness</u> <u>06/30/2024 Estimate</u> <u>06/30/2025 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

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<u>Long-Term Indebtedness</u> <u>06/30/2024 Estimate</u> <u>06/30/2025 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

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<u>Long-Term Indebtedness</u> <u>06/30/2024 Estimate</u> <u>06/30/2025 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 \$69,971,582 \$72,940,000

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Short-Term Payables 06/30/2024 Estimate 06/30/2025 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

TOTAL INDEBTEDNESS \$69,971,582 \$72,940,000

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2024-2025 Final General Fund Budget

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<u>Description</u>	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	105,492	198,143
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$105,492	\$198,143
2000 Support Services		
2100 Support Services - Students	16,709	31,381
2200 Support Services - Instructional Staff	17	33
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business	347	653
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central	2,175	4,085
2900 Other Support Services		
Total Support Services	\$19,248	\$36,152
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	5,792	10,878
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$5,792	\$10,878
Total Estimated Expenditures and Other Financing Uses	\$130,532	\$245,173

326

587

490

\$198.143

\$105,492

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Printed 6/3/2024 9:23:51 AM **Description Nonspecial Education Special Education** 1000 Instruction 1100 Regular 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 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 66,755 125,385 200 Personnel Services - Employee Benefits 37,990 71,355 300 Purchased Professional and Technical Services 174 400 Purchased Property Services 500 Other Purchased Services 313 600 Supplies 260 700 Property 800 Other Objects

1500 Nonpublic School Programs

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services

Total Other Instructional Programs - Elementary / Secondary

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2024-2025 Final General Fund Budget

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Description

Nonspecial Education
Special Education

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 \$105,492 \$198,143

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries	10,274	19,296
200 Personnel Services - Employee Benefits	6,400	12,020
300 Purchased Professional and Technical Services		

300 Fulchased Frolessional and Technical Services

400 Purchased Property Services

500 Other Purchased Services 35 65

600 Supplies

700 Property

800 Other Objects

Total Support Services - Students \$16,709 \$31,381

2200 <u>Support Services - Instructional Staff</u>

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

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<u>Description</u>	Nonspecial Education	Special Education
300 Purchased Professional and Technical Services400 Purchased Property Services	17	33
500 Other Purchased Services		
600 Supplies 700 Property		
800 Other Objects		
Total Support Services - Instructional Staff	\$17	\$33
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		
2400 Support Services - Pupil Health 100 Personnel Services - Salaries		
200 Personnel Services - Salaires 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 - Pupil Health		
2500 Support Services - Business		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services	347	653
600 Supplies 700 Property		
800 Other Objects		
Total Support Services - Business	\$347	\$653
2600 Operation and Maintenance of Plant 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	Page 62	
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2024-2025 Final General Fund Budget

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Printed 6/3/2024 9:23:51 AM		
<u>Description</u>	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		
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 700 Property 800 Other Objects	1,157 983 35	2,173 1,847 65
Total Support Services - Central	\$2,175	\$4,085
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	\$19,248	\$36,152
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	5,792	10,878
Total Interfund Transfers - Out	\$5,792	\$10,878
5300 <u>Transfers Out to Component Units/Primary Governments</u> 900 Other Uses of Funds		
Total Transfers Out to Component Units/Primary Governments		

2024-2025 Final General Fund Budget

Juveniles Incarcerated Expenditures: Detail

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<u>Description</u> <u>Nonspecial Education</u> <u>Special Education</u>

5500 Special and Extraordinary Items

800 Other Objects

900 Other Uses of Funds

Total Special and Extraordinary Items

5900 <u>Budgetary Reserve</u>

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses \$5,792 \$10,878

TOTAL EXPENDITURES \$130,532 \$245,173

Juveniles Incarcerated Revenues: Budget Summary

2024-2025 Final General Fund Budget

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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	\$16,242	\$30,508
TOTAL REVENUES	\$16,242	\$30,508

2024-2025 Final General Fund Budget

Juveniles Incarcerated Revenues: Detail

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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,989	5,616
7820 State Share of Retirement Contributions	13,253	24,892
Total Revenue from State Sources	\$16,242	\$30,508
TOTAL REVENUES	\$16,242	\$30,508

2024-2025 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	1,826,892
0820 Restricted Fund Balance	230,558
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,397,729
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,397,729

5900 Budgetary Reserve

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

\$11,455,179