

# FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 01/25/2017



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Jonathan Alessi

Contact Person

jalessi@mciu.org

Email Address

4/26/17  
Date

Date

4/27/17  
Date

Date

(610)755-9349

Extn :

Telephone

Extension

# Summary Budget Approval

In compliance with Section 24 PS 9-914(6)(i):

At a meeting on 01/25/2017, by a vote of 19 to 0 with 0 abstaining and 2 absent, as recorded in the minutes, the directors of the intermediate unit adopted the budget resolutions, which established these levies and appropriations.

In compliance with Section 24 PS 9-914(6)(ii):

By a proportionate vote of 340-6 , as recorded in the minutes, the school directors of the school districts comprising the intermediate unit approved these levies and appropriations.

In compliance with Section 24 PS 9-914(6)(i):

As evidenced by resolutions on file in the office of the intermediate unit, the school boards of the school districts comprising the intermediate unit acted on the budget of the intermediate unit as follows:

Approved 160      Disapproved 3      Not Reporting 13

| <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. | This is the estimated amounts for our Self-Insured Unemployment Compensation (\$1.2 mil) and Self- Insured Dental (\$300k)             |
| 8160              | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.  | This is the estimated amounts for Facilities (\$3 mil), Access (\$4 mil), Project Admin (\$6 mil), among other assigned fund balances. |

| <u>ITEM</u>  | <u>AMOUNTS</u>             |
|--|----------------------------|
| <b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>       |                            |
| 0810 Nonspendable Fund Balance   | 52,684                     |
| 0820 Restricted Fund Balance   | 712,230                    |
| 0830 Committed Fund Balance  | 1,510,884                  |
| 0840 Assigned Fund Balance   | 14,644,412                 |
| 0850 Unassigned Fund Balance   | 6,500,000                  |
| <b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b> | <b><u>\$22,655,296</u></b> |
| <b>Estimated Revenues And Other Financing Sources</b>  |                            |
| 6000 Revenue from Local Sources  | 1,533,580                  |
| 7000 Revenue from State Sources  | 11,917,210                 |
| 8000 Revenue from Federal Sources  |                            |
| 9000 Other Financing Sources   | 132,888                    |
| <b>Total Estimated Revenues And Other Financing Sources</b>  | <b><u>\$13,583,678</u></b> |
| <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>   | <b><u>\$36,238,974</u></b> |

|   | <u>(0)</u> | <u>ADMINISTRATION(1)</u> | <u>CURR DEV &amp; IMP(2)</u> | <u>ED PLANNING(3)</u> | <u>INST MATERIALS(4)</u> |
|---|------------|--------------------------|------------------------------|-----------------------|--------------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>                             |            |                          |                              |                       |                          |
| 6500 Earnings on Investments                                  |            |                          |                              |                       |                          |
| 6947 IUs - Receipts from Members for Education by Withholding |            |                          | 71,850                       |                       | 1,329,175                |
| 6948 IUs - Receipts Directly from Members for Education       |            |                          |                              |                       |                          |
| <b>REVENUE FROM LOCAL SOURCES</b>                             |            |                          | <b>\$71,850</b>              |                       | <b>\$1,329,175</b>       |
| <b>REVENUE FROM STATE SOURCES</b>                             |            |                          |                              |                       |                          |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89           |            |                          |                              |                       |                          |
| 7810 State Share of Social Security and Medicare Taxes        |            |                          | 4,727                        |                       | 13,320                   |
| 7820 State Share of Retirement Contributions                  |            |                          | 19,915                       |                       | 56,118                   |
| <b>REVENUE FROM STATE SOURCES</b>                             |            |                          | <b>\$24,642</b>              |                       | <b>\$69,438</b>          |
| <b>OTHER FINANCING SOURCES</b>                                |            |                          |                              |                       |                          |
| 9810 General Fund Intrafund Transfers                         |            |                          | 124,442                      |                       |                          |
| <b>OTHER FINANCING SOURCES</b>                                |            |                          | <b>\$124,442</b>             |                       |                          |
| <b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>             |            |                          | <b>220,934</b>               |                       | <b>1,398,613</b>         |

|   | <u>MANAGEMENT(5)</u> | <u>CONT ED(6)</u> | <u>PUPIL PERS(7)</u> | <u>ST &amp; FED LIAISON(8)</u> | <u>FEDERAL(9)</u> |
|---|----------------------|-------------------|----------------------|--------------------------------|-------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>                             |                      |                   |                      |                                |                   |
| 6500 Earnings on Investments                                  |                      |                   |                      |                                |                   |
| 6947 IUs - Receipts from Members for Education by Withholding |                      |                   |                      |                                |                   |
| 6948 IUs - Receipts Directly from Members for Education       |                      |                   |                      | 117,555                        |                   |
| <b>REVENUE FROM LOCAL SOURCES</b>                             |                      |                   |                      | <b>\$117,555</b>               |                   |
| <b>REVENUE FROM STATE SOURCES</b>                             |                      |                   |                      |                                |                   |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89           |                      |                   |                      |                                |                   |
| 7810 State Share of Social Security and Medicare Taxes        |                      |                   |                      | 2,969                          |                   |
| 7820 State Share of Retirement Contributions                  |                      |                   |                      | 12,507                         |                   |
| <b>REVENUE FROM STATE SOURCES</b>                             |                      |                   |                      | <b>\$15,476</b>                |                   |
| <b>OTHER FINANCING SOURCES</b>                                |                      |                   |                      |                                |                   |
| 9810 General Fund Intrafund Transfers                         |                      |                   |                      | 8,446                          |                   |
| <b>OTHER FINANCING SOURCES</b>                                |                      |                   |                      | <b>\$8,446</b>                 |                   |
| <b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>             |                      |                   |                      | <b>141,477</b>                 |                   |

|   | <u>MED ASSISTANCE(10)</u> | <u>ACT 89(11)</u>   | <u>OTHER(12)</u> | <u>Total</u>        |
|---|---------------------------|---------------------|------------------|---------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>                             |                           |                     |                  |                     |
| 6500 Earnings on Investments                                  |                           | 15,000              |                  | 15,000              |
| 6947 IUs - Receipts from Members for Education by Withholding |                           |                     |                  | 1,401,025           |
| 6948 IUs - Receipts Directly from Members for Education       |                           |                     |                  | 117,555             |
| <b>REVENUE FROM LOCAL SOURCES</b>                             |                           | <b>\$15,000</b>     |                  | <b>\$1,533,580</b>  |
| <b>REVENUE FROM STATE SOURCES</b>                             |                           |                     |                  |                     |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89           |                           | 10,502,489          |                  | 10,502,489          |
| 7810 State Share of Social Security and Medicare Taxes        |                           | 248,095             |                  | 269,111             |
| 7820 State Share of Retirement Contributions                  |                           | 1,057,070           |                  | 1,145,610           |
| <b>REVENUE FROM STATE SOURCES</b>                             |                           | <b>\$11,807,654</b> |                  | <b>\$11,917,210</b> |
| <b>OTHER FINANCING SOURCES</b>                                |                           |                     |                  |                     |
| 9810 General Fund Intrafund Transfers                         |                           |                     |                  | 132,888             |
| <b>OTHER FINANCING SOURCES</b>                                |                           |                     |                  | <b>\$132,888</b>    |
| <b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>             |                           | <b>11,822,654</b>   |                  | <b>13,583,678</b>   |

| <b>Program Type - CURRICULUM DEVELOPMENT AND IMPROVEMENT</b> |                                     |                           |                             |                       |                                      |                            |                                |                             |  |                                |  |
|--|-------------------------------------|---------------------------|-----------------------------|-----------------------|--------------------------------------|----------------------------|--------------------------------|-----------------------------|--|--------------------------------|--|
|  |                                     | <b>Total Expenditures</b> |                             | <b>Total Revenues</b> |                                      | <b>Excess Expenditures</b> |                                | <b>Total Weight Factors</b> |  | <b>Value per Weight Factor</b> |  |
|  |                                     | <b>\$220,934.00 -</b>     |                             | <b>\$149,084.00 =</b> |                                      | <b>\$71,850.00 /</b>       |                                | <b>91,322.1229 =</b>        |  | <b>\$0.78678</b>               |  |
| <b>Member School District</b>                                | <b>School District MV Aid Ratio</b> |                           | <b>School District WADM</b> |                       | <b>School District Weight Factor</b> |                            | <b>Value Per Weight Factor</b> |                             | <b>School District Withholding Function 6947</b> |                                |  |
| <b>Abington SD</b>   | 1 -                                 | 0.2900 X                  | 9,034.792 =                 | 6,414.7023 X          | 0.78678 =                            | \$5,046.93                 |                                |                             |  |                                |  |
| <b>Bryn Athyn SD</b>   | 1 -                                 | 0.1000 X                  | 12.848 =                    | 11.5632 X             | 0.78678 =                            | \$9.10                     |                                |                             |  |                                |  |
| <b>Cheltenham SD</b>   | 1 -                                 | 0.3826 X                  | 5,269.943 =                 | 3,253.6628 X          | 0.78678 =                            | \$2,559.90                 |                                |                             |  |                                |  |
| <b>Colonial SD</b>   | 1 -                                 | 0.1000 X                  | 5,607.890 =                 | 5,047.1010 X          | 0.78678 =                            | \$3,970.93                 |                                |                             |  |                                |  |
| <b>Hatboro-Horsham SD</b>                                    | 1 -                                 | 0.1335 X                  | 5,565.310 =                 | 4,822.3411 X          | 0.78678 =                            | \$3,794.10                 |                                |                             |  |                                |  |
| <b>Jenkintown SD</b>   | 1 -                                 | 0.2983 X                  | 722.941 =                   | 507.2877 X            | 0.78678 =                            | \$399.12                   |                                |                             |  |                                |  |
| <b>Lower Merion SD</b>                                       | 1 -                                 | 0.1000 X                  | 9,254.972 =                 | 8,329.4748 X          | 0.78678 =                            | \$6,553.43                 |                                |                             |  |                                |  |
| <b>Lower Moreland Township SD</b>                            | 1 -                                 | 0.2190 X                  | 2,564.610 =                 | 2,002.9604 X          | 0.78678 =                            | \$1,575.88                 |                                |                             |  |                                |  |
| <b>Methacton SD</b>  | 1 -                                 | 0.2153 X                  | 5,765.982 =                 | 4,524.5661 X          | 0.78678 =                            | \$3,559.82                 |                                |                             |  |                                |  |
| <b>Norristown Area SD</b>                                    | 1 -                                 | 0.4297 X                  | 8,635.436 =                 | 4,924.7892 X          | 0.78678 =                            | \$3,874.70                 |                                |                             |  |                                |  |
| <b>North Penn SD</b>   | 1 -                                 | 0.1326 X                  | 14,707.008 =                | 12,756.8587 X         | 0.78678 =                            | \$10,036.78                |                                |                             |  |                                |  |
| <b>Perkiomen Valley SD</b>                                   | 1 -                                 | 0.4271 X                  | 6,659.608 =                 | 3,815.2894 X          | 0.78678 =                            | \$3,001.78                 |                                |                             |  |                                |  |
| <b>Pottsgrove SD</b>   | 1 -                                 | 0.5526 X                  | 3,931.504 =                 | 1,758.9549 X          | 0.78678 =                            | \$1,383.90                 |                                |                             |  |                                |  |
| <b>Pottstown SD</b>  | 1 -                                 | 0.6852 X                  | 3,779.485 =                 | 1,189.7819 X          | 0.78678 =                            | \$936.09                   |                                |                             |  |                                |  |
| <b>Souderton Area SD</b>                                     | 1 -                                 | 0.3643 X                  | 7,798.202 =                 | 4,957.3170 X          | 0.78678 =                            | \$3,900.30                 |                                |                             |  |                                |  |



|                                   |              |             |              |           |                    |
|-----------------------------------|--------------|-------------|--------------|-----------|--------------------|
| <b>Springfield Township SD</b>    | 1 - 0.1000 X | 2,699.003 = | 2,429.1027 X | 0.78678 = | \$1,911.16         |
| <b>Spring-Ford Area SD</b>        | 1 - 0.2466 X | 9,226.704 = | 6,951.3988 X | 0.78678 = | \$5,469.19         |
| <b>Upper Dublin SD</b>            | 1 - 0.1840 X | 4,966.137 = | 4,052.3678 X | 0.78678 = | \$3,188.30         |
| <b>Upper Merion Area SD</b>       | 1 - 0.1000 X | 4,533.678 = | 4,080.3102 X | 0.78678 = | \$3,210.29         |
| <b>Upper Moreland Township SD</b> | 1 - 0.2715 X | 3,658.431 = | 2,665.1670 X | 0.78678 = | \$2,096.89         |
| <b>Upper Perkiomen SD</b>         | 1 - 0.4445 X | 3,777.329 = | 2,098.3063 X | 0.78678 = | \$1,650.90         |
| <b>Wissahickon SD</b>             | 1 - 0.1000 X | 5,254.244 = | 4,728.8196 X | 0.78678 = | \$3,720.52         |
|                                   |              |             |              |           | <b>\$71,850.00</b> |

| <b>Program Type - INSTRUCTION MATERIALS</b> |                                     |                             |                                      |                                |  |  |
|---|-------------------------------------|-----------------------------|--------------------------------------|--------------------------------|--|--|
|   | <b>Total Expenditures</b>           | <b>Total Revenues</b>       | <b>Excess Expenditures</b>           | <b>Total Weight Factors</b>    | <b>Value per Weight Factor</b>                   |  |
|   | <b>\$1,398,613.00</b>               | <b>\$69,438.00</b>          | <b>\$1,329,175.00</b>                | <b>91,322.1229</b>             | <b>\$14.55480</b>                                |  |
|   | -                                   | =                           | /                                    | =                              |  |  |
| <b>Member School District</b>               | <b>School District MV Aid Ratio</b> | <b>School District WADM</b> | <b>School District Weight Factor</b> | <b>Value Per Weight Factor</b> | <b>School District Withholding Function 6947</b> |  |
| <b>Abington SD</b>                          | 1 - 0.2900 X                        | 9,034.792 =                 | 6,414.7023 X                         | 14.55480 =                     | \$93,364.69                                      |  |
| <b>Bryn Athyn SD</b>                        | 1 - 0.1000 X                        | 12.848 =                    | 11.5632 X                            | 14.55480 =                     | \$168.30   |  |
| <b>Cheltenham SD</b>                        | 1 - 0.3826 X                        | 5,269.943 =                 | 3,253.6628 X                         | 14.55480 =                     | \$47,356.40                                      |  |
| <b>Colonial SD</b>                          | 1 - 0.1000 X                        | 5,607.890 =                 | 5,047.1010 X                         | 14.55480 =                     | \$73,459.53                                      |  |
| <b>Hatboro-Horsham SD</b>                   | 1 - 0.1335 X                        | 5,565.310 =                 | 4,822.3411 X                         | 14.55480 =                     | \$70,188.20                                      |  |
| <b>Jenkintown SD</b>                        | 1 - 0.2983 X                        | 722.941 =                   | 507.2877 X                           | 14.55480 =                     | \$7,383.47                                       |  |
| <b>Lower Merion SD</b>                      | 1 - 0.1000 X                        | 9,254.972 =                 | 8,329.4748 X                         | 14.55480 =                     | \$121,233.82                                     |  |
| <b>Lower Moreland Township SD</b>           | 1 - 0.2190 X                        | 2,564.610 =                 | 2,002.9604 X                         | 14.55480 =                     | \$29,152.68                                      |  |
| <b>Methacton SD</b>                         | 1 - 0.2153 X                        | 5,765.982 =                 | 4,524.5661 X                         | 14.55480 =                     | \$65,854.14                                      |  |
| <b>Norristown Area SD</b>                   | 1 - 0.4297 X                        | 8,635.436 =                 | 4,924.7892 X                         | 14.55480 =                     | \$71,679.31                                      |  |
| <b>North Penn SD</b>                        | 1 - 0.1326 X                        | 14,707.008 =                | 12,756.8587 X                        | 14.55480 =                     | \$185,673.49                                     |  |
| <b>Perkiomen Valley SD</b>                  | 1 - 0.4271 X                        | 6,659.608 =                 | 3,815.2894 X                         | 14.55480 =                     | \$55,530.76                                      |  |
| <b>Pottsgrove SD</b>                        | 1 - 0.5526 X                        | 3,931.504 =                 | 1,758.9549 X                         | 14.55480 =                     | \$25,601.23                                      |  |
| <b>Pottstown SD</b>                         | 1 - 0.6852 X                        | 3,779.485 =                 | 1,189.7819 X                         | 14.55480 =                     | \$17,317.03                                      |  |
| <b>Souderton Area SD</b>                    | 1 - 0.3643 X                        | 7,798.202 =                 | 4,957.3170 X                         | 14.55480 =                     | \$72,152.74                                      |  |

|                                   |   |   |        |   |           |   |            |   |          |   |                |
|-----------------------------------|---|---|--------|---|-----------|---|------------|---|----------|---|----------------|
| <b>Springfield Township SD</b>    | 1 | - | 0.1000 | X | 2,699.003 | = | 2,429.1027 | X | 14.55480 | = | \$35,355.10    |
| <b>Spring-Ford Area SD</b>        | 1 | - | 0.2466 | X | 9,226.704 | = | 6,951.3988 | X | 14.55480 | = | \$101,176.20   |
| <b>Upper Dublin SD</b>            | 1 | - | 0.1840 | X | 4,966.137 | = | 4,052.3678 | X | 14.55480 | = | \$58,981.39    |
| <b>Upper Merion Area SD</b>       | 1 | - | 0.1000 | X | 4,533.678 | = | 4,080.3102 | X | 14.55480 | = | \$59,388.09    |
| <b>Upper Moreland Township SD</b> | 1 | - | 0.2715 | X | 3,658.431 | = | 2,665.1670 | X | 14.55480 | = | \$38,790.97    |
| <b>Upper Perkiomen SD</b>         | 1 | - | 0.4445 | X | 3,777.329 | = | 2,098.3063 | X | 14.55480 | = | \$30,540.42    |
| <b>Wissahickon SD</b>             | 1 | - | 0.1000 | X | 5,254.244 | = | 4,728.8196 | X | 14.55480 | = | \$68,827.01    |
|                                   |   |   |        |   |           |   |            |   |          |   | \$1,329,175.00 |

| <b>1000 Instruction</b>                                      | <b><u>ADMINISTRATION</u></b> | <b><u>CURR DEV &amp; IMP</u></b> | <b><u>ED PLANNING</u></b> | <b><u>INST MATERIALS</u></b> | <b><u>MANAGEMENT</u></b> | <b><u>CONT ED</u></b> | <b><u>PUPIL PERS</u></b> |
|--|------------------------------|----------------------------------|---------------------------|------------------------------|--------------------------|-----------------------|--------------------------|
| 1500 Nonpublic School Programs                               |                              |                                  |                           |                              |                          |                       |                          |
| <b>Total Instruction</b>                                     |                              |                                  |                           |                              |                          |                       |                          |
| <b>2000 Support Services</b>                                 | <b><u>ADMINISTRATION</u></b> | <b><u>CURR DEV &amp; IMP</u></b> | <b><u>ED PLANNING</u></b> | <b><u>INST MATERIALS</u></b> | <b><u>MANAGEMENT</u></b> | <b><u>CONT ED</u></b> | <b><u>PUPIL PERS</u></b> |
| 2100 Support Services - Students                             |                              |                                  |                           |                              |                          |                       |                          |
| 2200 Support Services - Instructional Staff                  |                              | 207,514                          |                           |                              |                          |                       |                          |
| 2300 Support Services - Administration                       |                              |                                  |                           | 2,000                        |                          |                       |                          |
| 2500 Support Services - Business                             |                              |                                  |                           | 250                          |                          |                       |                          |
| 2800 Support Services - Central                              |                              |                                  |                           | 1,015,614                    |                          |                       |                          |
| <b>Total Support Services</b>                                |                              | <b>\$207,514</b>                 |                           | <b>\$1,017,864</b>           |                          |                       |                          |
| <b>5000 Other Expenditures and Financing Uses</b>            | <b><u>ADMINISTRATION</u></b> | <b><u>CURR DEV &amp; IMP</u></b> | <b><u>ED PLANNING</u></b> | <b><u>INST MATERIALS</u></b> | <b><u>MANAGEMENT</u></b> | <b><u>CONT ED</u></b> | <b><u>PUPIL PERS</u></b> |
| 5200 Interfund Transfers - Out                               |                              | 13,420                           |                           | 380,749                      |                          |                       |                          |
| <b>Total Other Expenditures and Financing Uses</b>           |                              | <b>\$13,420</b>                  |                           | <b>\$380,749</b>             |                          |                       |                          |
| <b>Total Estimated Expenditures and Other Financing Uses</b> |                              | <b>\$220,934</b>                 |                           | <b>\$1,398,613</b>           |                          |                       |                          |

| <u>1000 Instruction</u>                                      | <u>ST &amp; FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u>       | <u>OTHER</u> | <u>TOTAL</u>        |
|--|-----------------------------|----------------|-----------------------|---------------------|--------------|---------------------|
| 1500 Nonpublic School Programs                               |                             |                |                       | 4,700,095           |              | 4,700,095           |
| <b>Total Instruction</b>                                     |                             |                |                       | <b>\$4,700,095</b>  |              | <b>\$4,700,095</b>  |
| <u>2000 Support Services</u>                                 | <u>ST &amp; FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u>       | <u>OTHER</u> | <u>TOTAL</u>        |
| 2100 Support Services - Students                             |                             |                |                       | 4,918,285           |              | 4,918,285           |
| 2200 Support Services - Instructional Staff                  |                             |                |                       | 1,147,800           |              | 1,355,314           |
| 2300 Support Services - Administration                       |                             |                |                       | 45,905              |              | 47,905              |
| 2500 Support Services - Business                             | 340                         |                |                       | 8,100               |              | 8,690               |
| 2800 Support Services - Central                              | 136,966                     |                |                       |                     |              | 1,152,580           |
| <b>Total Support Services</b>                                | <b>\$137,306</b>            |                |                       | <b>\$6,120,090</b>  |              | <b>\$7,482,774</b>  |
| <u>5000 Other Expenditures and Financing Uses</u>            | <u>ST &amp; FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u>       | <u>OTHER</u> | <u>TOTAL</u>        |
| 5200 Interfund Transfers - Out                               | 4,171                       |                |                       | 1,002,469           |              | 1,400,809           |
| <b>Total Other Expenditures and Financing Uses</b>           | <b>\$4,171</b>              |                |                       | <b>\$1,002,469</b>  |              | <b>\$1,400,809</b>  |
| <b>Total Estimated Expenditures and Other Financing Uses</b> | <b>\$141,477</b>            |                |                       | <b>\$11,822,654</b> |              | <b>\$13,583,678</b> |

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|   | <u>ADMINISTRATION</u> | <u>CURR DEV &amp; IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| <b>1000 Instruction</b>                           |                       |                           |                    |                       |                   |                |                   |
| <b>1500 Nonpublic School Programs</b>             |                       |                           |                    |                       |                   |                |                   |
| 100 Personnel Services - Salaries                 |                       |                           |                    |                       |                   |                |                   |
| 200 Personnel Services - Employee Benefits        |                       |                           |                    |                       |                   |                |                   |
| 300 Purchased Professional and Technical Services |                       |                           |                    |                       |                   |                |                   |
| 500 Other Purchased Services                      |                       |                           |                    |                       |                   |                |                   |
| 600 Supplies                                      |                       |                           |                    |                       |                   |                |                   |
| 800 Other Objects                                 |                       |                           |                    |                       |                   |                |                   |
| <b>Total Nonpublic School Programs</b>            |                       |                           |                    |                       |                   |                |                   |
| <b>Total 1000 Instruction</b>                     |                       |                           |                    |                       |                   |                |                   |

| 1000 Instruction                                  | <u>ST &amp; FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u>      | <u>OTHER</u> | <u>TOTAL</u>       |
|---|-----------------------------|----------------|-----------------------|--------------------|--------------|--------------------|
| <b>1500 Nonpublic School Programs</b>             |                             |                |                       |                    |              |                    |
| 100 Personnel Services - Salaries                 |                             |                |                       | 2,832,460          |              | 2,832,460          |
| 200 Personnel Services - Employee Benefits        |                             |                |                       | 1,786,435          |              | 1,786,435          |
| 300 Purchased Professional and Technical Services |                             |                |                       | 5,000              |              | 5,000              |
| 500 Other Purchased Services                      |                             |                |                       | 23,000             |              | 23,000             |
| 600 Supplies                                      |                             |                |                       | 52,700             |              | 52,700             |
| 800 Other Objects                                 |                             |                |                       | 500                |              | 500                |
| <b>Total Nonpublic School Programs</b>            |                             |                |                       | <b>\$4,700,095</b> |              | <b>\$4,700,095</b> |
| <b>Total 1000 Instruction</b>                     |                             |                |                       | <b>\$4,700,095</b> |              | <b>\$4,700,095</b> |

|   | <u>ADMINISTRATION</u> | <u>CURR DEV &amp; IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| <b>2000 Support Services</b>                        |                       |                           |                    |                       |                   |                |                   |
| <b>2100 Support Services - Students</b>             |                       |                           |                    |                       |                   |                |                   |
| 100 Personnel Services - Salaries                   |                       |                           |                    |                       |                   |                |                   |
| 200 Personnel Services - Employee Benefits          |                       |                           |                    |                       |                   |                |                   |
| 300 Purchased Professional and Technical Services   |                       |                           |                    |                       |                   |                |                   |
| 500 Other Purchased Services                        |                       |                           |                    |                       |                   |                |                   |
| 600 Supplies  |                       |                           |                    |                       |                   |                |                   |
| 800 Other Objects                                   |                       |                           |                    |                       |                   |                |                   |
| <b>Total Support Services - Students</b>            |                       |                           |                    |                       |                   |                |                   |
| <b>2200 Support Services - Instructional Staff</b>  |                       |                           |                    |                       |                   |                |                   |
| 100 Personnel Services - Salaries                   |                       | 123,579                   |                    |                       |                   |                |                   |
| 200 Personnel Services - Employee Benefits          |                       | 73,935                    |                    |                       |                   |                |                   |
| 300 Purchased Professional and Technical Services   |                       | 3,000                     |                    |                       |                   |                |                   |
| 400 Purchased Property Services                     |                       |                           |                    |                       |                   |                |                   |
| 500 Other Purchased Services                        |                       | 5,600                     |                    |                       |                   |                |                   |
| 600 Supplies  |                       | 200                       |                    |                       |                   |                |                   |
| 800 Other Objects                                   |                       | 1,200                     |                    |                       |                   |                |                   |
| <b>Total Support Services - Instructional Staff</b> |                       | <b>\$207,514</b>          |                    |                       |                   |                |                   |
| <b>2300 Support Services - Administration</b>       |                       |                           |                    |                       |                   |                |                   |
| 100 Personnel Services - Salaries                   |                       |                           |                    |                       |                   |                |                   |
| 200 Personnel Services - Employee Benefits          |                       |                           |                    |                       |                   |                |                   |
| 300 Purchased Professional and Technical Services   |                       |                           |                    | 2,000                 |                   |                |                   |
| 500 Other Purchased Services                        |                       |                           |                    |                       |                   |                |                   |
| <b>Total Support Services - Administration</b>      |                       |                           |                    | <b>\$2,000</b>        |                   |                |                   |
| <b>2500 Support Services - Business</b>             |                       |                           |                    |                       |                   |                |                   |
| 500 Other Purchased Services                        |                       |                           |                    | 250                   |                   |                |                   |
| <b>Total Support Services - Business</b>            |                       |                           |                    | <b>\$250</b>          |                   |                |                   |
| <b>2800 Support Services - Central</b>              |                       |                           |                    |                       |                   |                |                   |
| 100 Personnel Services - Salaries                   |                       |                           |                    | 348,235               |                   |                |                   |
| 200 Personnel Services - Employee Benefits          |                       |                           |                    | 218,312               |                   |                |                   |
| 300 Purchased Professional and Technical Services   |                       |                           |                    | 41,350                |                   |                |                   |
| 400 Purchased Property Services                     |                       |                           |                    | 26,500                |                   |                |                   |
| 500 Other Purchased Services                        |                       |                           |                    | 304,800               |                   |                |                   |
| 600 Supplies  |                       |                           |                    | 53,337                |                   |                |                   |
| 700 Property  |                       |                           |                    | 20,000                |                   |                |                   |
| 800 Other Objects                                   |                       |                           |                    | 3,080                 |                   |                |                   |
| <b>Total Support Services - Central</b>             |                       |                           |                    | <b>\$1,015,614</b>    |                   |                |                   |
| <b>Total 2000 Support Services</b>                  |                       | <b>\$207,514</b>          |                    | <b>\$1,017,864</b>    |                   |                |                   |



|   | <u>ST &amp; FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u>      | <u>OTHER</u> | <u>TOTAL</u>       |
|---|-----------------------------|----------------|-----------------------|--------------------|--------------|--------------------|
| <b>2000 Support Services</b>                        |                             |                |                       |                    |              |                    |
| <b>2100 Support Services - Students</b>             |                             |                |                       |                    |              |                    |
| 100 Personnel Services - Salaries                   |                             |                |                       | 2,957,750          |              | 2,957,750          |
| 200 Personnel Services - Employee Benefits          |                             |                |                       | 1,874,835          |              | 1,874,835          |
| 300 Purchased Professional and Technical Services   |                             |                |                       | 19,000             |              | 19,000             |
| 500 Other Purchased Services                        |                             |                |                       | 27,000             |              | 27,000             |
| 600 Supplies  |                             |                |                       | 36,800             |              | 36,800             |
| 800 Other Objects                                   |                             |                |                       | 2,900              |              | 2,900              |
| <b>Total Support Services - Students</b>            |                             |                |                       | <b>\$4,918,285</b> |              | <b>\$4,918,285</b> |
| <b>2200 Support Services - Instructional Staff</b>  |                             |                |                       |                    |              |                    |
| 100 Personnel Services - Salaries                   |                             |                |                       | 678,007            |              | 801,586            |
| 200 Personnel Services - Employee Benefits          |                             |                |                       | 446,793            |              | 520,728            |
| 300 Purchased Professional and Technical Services   |                             |                |                       | 1,800              |              | 4,800              |
| 400 Purchased Property Services                     |                             |                |                       | 3,000              |              | 3,000              |
| 500 Other Purchased Services                        |                             |                |                       | 13,650             |              | 19,250             |
| 600 Supplies  |                             |                |                       | 2,150              |              | 2,350              |
| 800 Other Objects                                   |                             |                |                       | 2,400              |              | 3,600              |
| <b>Total Support Services - Instructional Staff</b> |                             |                |                       | <b>\$1,147,800</b> |              | <b>\$1,355,314</b> |
| <b>2300 Support Services - Administration</b>       |                             |                |                       |                    |              |                    |
| 100 Personnel Services - Salaries                   |                             |                |                       | 27,465             |              | 27,465             |
| 200 Personnel Services - Employee Benefits          |                             |                |                       | 14,840             |              | 14,840             |
| 300 Purchased Professional and Technical Services   |                             |                |                       | 3,000              |              | 5,000              |
| 500 Other Purchased Services                        |                             |                |                       | 600                |              | 600                |
| <b>Total Support Services - Administration</b>      |                             |                |                       | <b>\$45,905</b>    |              | <b>\$47,905</b>    |
| <b>2500 Support Services - Business</b>             |                             |                |                       |                    |              |                    |
| 500 Other Purchased Services                        | 340                         |                |                       | 8,100              |              | 8,690              |
| <b>Total Support Services - Business</b>            | <b>\$340</b>                |                |                       | <b>\$8,100</b>     |              | <b>\$8,690</b>     |
| <b>2800 Support Services - Central</b>              |                             |                |                       |                    |              |                    |
| 100 Personnel Services - Salaries                   | 77,613                      |                |                       |                    |              | 425,848            |
| 200 Personnel Services - Employee Benefits          | 50,066                      |                |                       |                    |              | 268,378            |
| 300 Purchased Professional and Technical Services   | 3,345                       |                |                       |                    |              | 44,695             |
| 400 Purchased Property Services                     |                             |                |                       |                    |              | 26,500             |
| 500 Other Purchased Services                        | 3,387                       |                |                       |                    |              | 308,187            |
| 600 Supplies  | 1,835                       |                |                       |                    |              | 55,172             |
| 700 Property  |                             |                |                       |                    |              | 20,000             |
| 800 Other Objects                                   | 720                         |                |                       |                    |              | 3,800              |
| <b>Total Support Services - Central</b>             | <b>\$136,966</b>            |                |                       |                    |              | <b>\$1,152,580</b> |
| <b>Total 2000 Support Services</b>                  | <b>\$137,306</b>            |                |                       | <b>\$6,120,090</b> |              | <b>\$7,482,774</b> |

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| 5000 Other Expenditures and Financing Uses              | <u>ADMINISTRATION</u> | <u>CURR DEV &amp; IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 5200 <u>Interfund Transfers - Out</u>                   |                       |                           |                    |                       |                   |                |                   |
| 900 Other Uses of Funds                                 |                       | 13,420                    |                    | 380,749               |                   |                |                   |
| <b>Total Interfund Transfers - Out</b>                  |                       | <b>\$13,420</b>           |                    | <b>\$380,749</b>      |                   |                |                   |
| <b>Total 5000 Other Expenditures and Financing Uses</b> |                       | <b>\$13,420</b>           |                    | <b>\$380,749</b>      |                   |                |                   |
| <b>TOTAL EXPENDITURES</b>                               |                       | <b>\$220,934</b>          |                    | <b>\$1,398,613</b>    |                   |                |                   |

| 5000 Other Expenditures and Financing Uses              | <u>ST &amp; FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u>       | <u>OTHER</u> | <u>TOTAL</u>        |
|---|-----------------------------|----------------|-----------------------|---------------------|--------------|---------------------|
| <b>5200 Interfund Transfers - Out</b>                   |                             |                |                       |                     |              |                     |
| 900 Other Uses of Funds                                 | 4,171                       |                |                       | 1,002,469           |              | 1,400,809           |
| <b>Total Interfund Transfers - Out</b>                  | <b>\$4,171</b>              |                |                       | <b>\$1,002,469</b>  |              | <b>\$1,400,809</b>  |
| <b>Total 5000 Other Expenditures and Financing Uses</b> | <b>\$4,171</b>              |                |                       | <b>\$1,002,469</b>  |              | <b>\$1,400,809</b>  |
| <b>TOTAL EXPENDITURES</b>                               | <b>\$141,477</b>            |                |                       | <b>\$11,822,654</b> |              | <b>\$13,583,678</b> |

**Cash and Short-Term Investments**

|  | <u>06/30/2017 Estimate</u> | <u>06/30/2018 Projection</u> |
|--|----------------------------|------------------------------|
| General Fund   | 30,000,000                 | 27,500,000                   |
| Special Education Fund                                       | 6,300,000                  | 6,000,000                    |
| Special Education Transportation Fund                        | 1,600,000                  | 1,400,000                    |
| Institutionalized Children Fund                              | 32,000                     | 30,000                       |
| State-Funded Early Intervention Program Fund                 | 300,000                    | 100,000                      |
| Public Purpose (Expendable) Trust Fund                       |                            |                              |
| Other Comptroller-Approved Special Revenue Funds             |                            |                              |
| Athletic / School-Sponsored Extra Curricular Activities Fund |                            |                              |
| Debt Service Fund  |                            |                              |
| Food Service / Cafeteria Operations Fund                     | 27,000                     | 27,000                       |
| Child Care Operations Fund                                   |                            |                              |
| Other Enterprise Funds                                       |                            |                              |
| Internal Service Fund  | 275,000                    | 275,000                      |
| Private Purpose Trust Fund                                   |                            |                              |
| Investment Trust Fund  | 1,595,000                  | 1,600,000                    |
| Pension Trust Fund   |                            |                              |
| Activity Fund  |                            |                              |
| Other Agency Fund  |                            |                              |
| Permanent Fund   |                            |                              |
| <b>Total Cash and Short-Term Investments</b>                 | <b>\$40,129,000</b>        | <b>\$36,932,000</b>          |

**Long-Term Investments**

|  | <u>06/30/2017 Estimate</u> | <u>06/30/2018 Projection</u> |
|--|----------------------------|------------------------------|
| General Fund   |                            |                              |
| Special Education Fund                                       |                            |                              |
| Special Education Transportation Fund                        |                            |                              |
| Institutionalized Children Fund                              |                            |                              |
| State-Funded Early Intervention Program Fund                 |                            |                              |
| Public Purpose (Expendable) Trust Fund                       |                            |                              |
| Other Comptroller-Approved Special Revenue Funds             |                            |                              |
| Athletic / School-Sponsored Extra Curricular Activities 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**

**06/30/2017 Estimate**

**06/30/2018 Projection**

- Activity Fund
- Other Agency Fund
- Permanent Fund

**Total Long-Term Investments**

|                                   |                     |                     |
|-----------------------------------|---------------------|---------------------|
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>\$40,129,000</b> | <b>\$36,932,000</b> |
|-----------------------------------|---------------------|---------------------|

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

**General Fund**

|   |           |           |
|---|-----------|-----------|
| 0510 Bonds Payable                              | 8,340,000 | 8,030,000 |
| 0520 Extended-Term Financing Agreements Payable |           |           |
| 0530 Lease-Purchase Obligations                 | 4,556,676 | 4,321,624 |
| 0540 Accumulated Compensated Absences           |           |           |
| 0550 Authority Lease Obligations                |           |           |
| 0560 Other Post-Employment Benefits (OPEB)      |           |           |
| 0599 Other Noncurrent Liabilities               |           |           |

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>Total General Fund</b> | <b>\$12,896,676</b> | <b>\$12,351,624</b> |
|---------------------------|---------------------|---------------------|

**Special Education Fund**

|   |  |  |
|---|--|--|
| 0510 Bonds Payable                              |  |  |
| 0520 Extended-Term Financing Agreements Payable |  |  |
| 0530 Lease-Purchase Obligations                 |  |  |
| 0540 Accumulated Compensated Absences           |  |  |
| 0550 Authority Lease Obligations                |  |  |
| 0560 Other Post-Employment Benefits (OPEB)      |  |  |
| 0599 Other Noncurrent Liabilities               |  |  |

|                                     |  |  |
|-------------------------------------|--|--|
| <b>Total Special Education Fund</b> |  |  |
|-------------------------------------|--|--|

**Special Education Transportation Fund**

|   |  |  |
|---|--|--|
| 0510 Bonds Payable                              |  |  |
| 0520 Extended-Term Financing Agreements Payable |  |  |
| 0530 Lease-Purchase Obligations                 |  |  |
| 0540 Accumulated Compensated Absences           |  |  |
| 0550 Authority Lease Obligations                |  |  |
| 0560 Other Post-Employment Benefits (OPEB)      |  |  |
| 0599 Other Noncurrent Liabilities               |  |  |

|  |  |  |
|--|--|--|
| <b>Total Special Education Transportation Fund</b> |  |  |
|--|--|--|

**Institutionalized Children Fund**

|   |  |  |
|---|--|--|
| 0510 Bonds Payable                              |  |  |
| 0520 Extended-Term Financing Agreements Payable |  |  |
| 0530 Lease-Purchase Obligations                 |  |  |
| 0540 Accumulated Compensated Absences           |  |  |
| 0550 Authority Lease Obligations                |  |  |
| 0560 Other Post-Employment Benefits (OPEB)      |  |  |
| 0599 Other Noncurrent Liabilities               |  |  |

|  |  |  |
|--|--|--|
| <b>Total Institutionalized Children Fund</b> |  |  |
|--|--|--|

**State-Funded Early Intervention Program Fund**

|   |  |  |
|---|--|--|
| 0510 Bonds Payable                              |  |  |
| 0520 Extended-Term Financing Agreements Payable |  |  |

**Long-Term Indebtedness**

**06/30/2017 Estimate**

**06/30/2018 Projection**

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total State-Funded Early Intervention Program Fund**

**Public Purpose (Expendable) Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Public Purpose (Expendable) Trust Fund**

**Other Comptroller-Approved Special Revenue Funds**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Comptroller-Approved Special Revenue Funds**

**Athletic / School-Sponsored Extra Curricular Activities Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Athletic / School-Sponsored Extra Curricular Activities Fund**

**Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

**Long-Term Indebtedness**

**06/30/2017 Estimate**

**06/30/2018 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Debt Service Fund**

**Food Service / Cafeteria Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund**

**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Child Care Operations Fund**

**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Enterprise Funds**

**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Internal Service Fund**



**Long-Term Indebtedness**

**06/30/2017 Estimate**

**06/30/2018 Projection**

**Private Purpose Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Private Purpose Trust Fund**

**Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Investment Trust Fund**

**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Pension Trust Fund**

**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Activity Fund**

**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

**Long-Term Indebtedness**

**06/30/2017 Estimate**

**06/30/2018 Projection**

- 0530 Lease-Purchase 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-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Permanent Fund**

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| <b>Total Long-Term Indebtedness</b> | <b>\$12,896,676</b> | <b>\$12,351,624</b> |
|-------------------------------------|---------------------|---------------------|

**Short-Term Payables**

**06/30/2017 Estimate**

**06/30/2018 Projection**

- General Fund
- Special Education Fund
- Special Education Transportation Fund
- Institutionalized Children Fund
- State-Funded Early Intervention Program Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities 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**

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>TOTAL INDEBTEDNESS</b> | <b>\$12,896,676</b> | <b>\$12,351,624</b> |
|---------------------------|---------------------|---------------------|

| Account Description  | Amounts             |
|--|---------------------|
| 0810 Nonspendable Fund Balance   | 52,684              |
| 0820 Restricted Fund Balance   | 712,230             |
| 0830 Committed Fund Balance  | 1,500,000           |
| 0840 Assigned Fund Balance   | 15,000,000          |
| 0850 Unassigned Fund Balance   | 6,155,296           |
| <b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b> | <b>\$22,655,296</b> |

**5900 Budgetary Reserve**

|  |                     |
|--|---------------------|
| <b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b> | <b>\$23,420,210</b> |
|--|---------------------|