# FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval			
Date of Adoption of the General Fund Budget:	06/20/2016		
President of the Board - Original Signature Required		6/23/16 Date	
Secretary of the Board - Original Signature Required		6/20/2016 Date	
ahr. Morge		6/27/1	6
Chief School Administrator - Original Signature Required		Date /	
Matthew I Ulmer		(717)744-2139	Extn :
Contact Person		Telephone	Extension
miu@smsd.us			
Email Address			

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Scuth Middleton SD	Cumberland	115218303

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
ess Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%
id you raise property taxes in SY 2016-2017 (compared to 2015-2016 )?	Yes 🗴
	No

If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	\$33854295
Ending Unassigned Fund Balance	\$520039
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.5%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes 🗴
	No

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

SIGNATURE OF SUPERINTENDENT DATE West 6/27/16 DUE DATE: AUGUST 15, 2016

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

13

100

School District Name :	County :	AUN Number :
South Middleton SD	Cumberland	115218303

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

DATE SIGNATURE OF SCHOOL BOARD PRESIDENT 5120

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

# LEA: 115218303 South Middleton SD

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AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,436,085	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	519,838	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>3,955,923</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	23,512,474	
7000 Revenue from State Sources	9,807,845	
8000 Revenue from Federal Sources	198,177	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>33,518,496</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>37,474,419</u>

Amount

#### **REVENUE FROM LOCAL SOURCES**

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6111 Current Real Estate Taxes	16,954,301
6112 Interim Real Estate Taxes	91,272
6113 Public Utility Realty Taxes	26,183
6114 Payments in Lieu of Current Taxes - State / Local	1,331
6140 Current Act 511 Taxes - Flat Rate Assessments	72,525
6150 Current Act 511 Taxes - Proportional Assessments	4,743,850
6400 Delinquencies on Taxes Levied / Assessed by the LEA	501,129
6500 Earnings on Investments	38,260
6700 Revenues from LEA Activities	55,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	474,331
6910 Rentals	9,200
6940 Tuition from Patrons	115,973
6990 Refunds and Other Miscellaneous Revenue	429,119
REVENUE FROM LOCAL SOURCES	23,512,474
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	4,448,101
7220 Vocational Education	35,093
7271 Special Education funds for School-Aged Pupils	1,008,680
7310 Transportation (Pupil and Nonpublic/CS)	604,513
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)	489,428 40,279
7340 State Property Tax Reduction Allocation	542,643
7810 State Share of Social Security and Medicare Taxes	541,422
7820 State Share of Retirement Contributions	2,097,686
REVENUE FROM STATE SOURCES	9,807,845
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	168,064
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	30,113
REVENUE FROM FEDERAL SOURCES	198,177
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	33,518,496

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

Page - 1 of 3

Act	1 Index (current): 2.4%		
Cal	culation Method:	Rate	
App	prox. Tax Revenue from RE Taxes:	\$16,954,301	
	ount of Tax Relief for Homestead Exclusions	<u>\$542,643</u>	
Tot	al Approx. Tax Revenue:	\$17,496,944	
Арр	prox. Tax Levy for Tax Rate Calculation:	\$18,326,154	
		Cumberland	Total
	2015-16 Data		
	a. Assessed Value	\$1,885,497,992	\$1,885,497,992
	b. Real Estate Mills	9.3288	
I.	2016-17 Data		
	c. 2014 STEB Market Value	\$1,545,461,652	\$1,545,461,652
	d. Assessed Value	\$1,918,446,700	\$1,918,446,700
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations		
	f. 2015-16 Tax Levy	\$17,589,434	\$17,589,434
	(a * b)		
	2016-17 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2015-16 Tax Levy	\$17,589,434	\$17,589,434
	(f Total * g)		
	i. Base Mills Subject to Index	9.3288	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.33720%	95.33720%
	k. Tax Levy Needed	\$18,326,154	\$18,326,154
	(Approx. Tax Levy * g)		
	I. 2016-17 Real Estate Tax Rate	9.5526	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$18,326,154	\$18,326,154
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions	3	\$17,783,511
	(m - Amount of Tax Relief for Homestead Exclusions	5)	
	o. Net Tax Revenue Generated By Mills		\$16,954,301
	(n * Est. Pct. Collection)		Page 6

2016-2017 Final General Fund Budget (PD	)E-2028)
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Act 1 Index (current): 2.4%

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

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Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$16,954,301	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$542,643</u>	
Total	Approx. Tax Revenue:	\$17,496,944	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$18,326,154	
		Cumberland	Total
	Index Maximums		
	p. Maximum Mills Based On Index	9.5526	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$18,326,154	\$18,326,154
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$O	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Ir	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$12,554	
V.	Number of Homestead/Farmstead Properties	4525	4525
	Median Assessed Value of Homestead Properties		\$200,700

2016-2017 Final General Fund Budget (PDE-2028)			Real Estate Tax Rate (RETR) Report for 2016-2017			
AUN: 115218303 South Middleton SD			Multi-County Rebalancir	ng Based on Methodolog	gy of Section 672.1 of School Code	
Printed 7/12/2016 11:29:51 AM					Page - 3 of 3	
Act 1 Index (current): 2.4%						
Calculation Method:	Rate					
America Tax Bayanya from DE Taxos	\$16,954,301					
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions	<u>\$542,643</u>					
Total Approx. Tax Revenue:	\$17,496,944					
Approx. Tax Levy for Tax Rate Calculation:	\$18,326,154					
	Cumberland		Total			
State Property Tax Reduction Allocation used for: Homeste	ad Exclusions	\$542,643	Lowering RE Tax Rate	\$0	\$542,643	
Prior Year State Property Tax Reduction Allocation used fo	r: Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources					\$542,643	

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Local Education Agency Tax Data

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

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# CODE

6111 <u>Currer</u>	nt Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Name	<u> Taxable Assessed Value</u> Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	clusions <u>Exclus</u>	sions Percent Col	lected Generated By Mills
Cumberland	1,918,446,700 9.5526	18,326,154			95.	33720%
Totals:	1,918,446,700	18,326,154	-	542,643 =	17,783,511 X 95.	33720% = 16,954,301
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	72,525	72,525
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes - Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asses	ssments			72,525	72,525
6150	Current Act 511 Taxes - Proportional Assessmer	nts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		1.100%	0.000%	4,245,029	4,245,029
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	498,821	498,821
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Per	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Asses	ssments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	ssessments			4,743,850	4,743,850
	Total Act 511, Current Taxes					4,816,375
		Act 511 1	Fax Limit>	1,545,461,652	2 X 12	18,545,540
				Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio	Description	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to Index	Index	2016-17 Ch	Change in Rate	or equal to Index	
6111	Current Real Estate Taxes								•	
	Cumberland	9.3288	9.5526	2.40%	Yes	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$5.00	-50.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate					2.4%				
	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.100%	1.100%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
	Current Act 511 Mercantile Taxes					2.4%				
	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

#### LEA: 115218303 South Middleton SD

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,575,133
1200 Special Programs - Elementary / Secondary	4,536,555
1300 Vocational Education	319,800
1400 Other Instructional Programs - Elementary / Secondary 1700 Higher Education Programs	87,530
Total Instruction	134,584
	19,653,602
2000 Support Services	
2100 Support Services - Students	1,058,151
2200 Support Services - Instructional Staff	1,703,985
2300 Support Services - Administration 2400 Support Services - Pupil Health	2,624,247
2500 Support Services - Pupil Health 2500 Support Services - Business	482,175 566.830
2600 Operation and Maintenance of Plant Services	2,749,209
2700 Student Transportation Services	1,686,786
2800 Support Services - Central	2,200
2900 Other Support Services	31,450
Total Support Services	10,905,033
3000 Operation of Non-Instructional Services	
3200 Student Activities	926,494
3300 Community Services	600
Total Operation of Non-Instructional Services	927,094
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	15,000
5200 Interfund Transfers - Out	2,353,566
Total Other Expenditures and Financing Uses	2,368,566
Total Estimated Expenditures and Other Financing Uses	33,854,295
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#### South Middleton SD LEA: 115218303

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7,979,684
200 Personnel Services - Employee Benefits	5,340,199
300 Purchased Professional and Technical Services	255,140
400 Purchased Property Services	13,532
500 Other Purchased Services	632,036
600 Supplies 700 Property	262,925
800 Other Objects	86,215 5,402
Total Regular Programs - Elementary / Secondary	14,575,133
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,830,180
200 Personnel Services - Employee Benefits	1,601,185
300 Purchased Professional and Technical Services	280,948
500 Other Purchased Services	797,042
600 Supplies	27,200
Total Special Programs - Elementary / Secondary	4,536,555
1300 Vocational Education	
500 Other Purchased Services	319,800
Total Vocational Education	319,800
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	39,530
500 Other Purchased Services	48,000
Total Other Instructional Programs - Elementary / Secondary	87,530
1700 Higher Education Programs	
500 Other Purchased Services	134,584
Total Higher Education Programs	134,584
Total Instruction	19,653,602

## 2000 Support Services

2100 Support Services - Students	
100 Personnel Services - Salaries	553,552
200 Personnel Services - Employee Benefits	421,083
300 Purchased Professional and Technical Services	35,195
500 Other Purchased Services	8,460
600 Supplies	36,861
800 Other Objects	3,000
Total Support Services - Students	1,058,151
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	708,319
200 Personnel Services - Employee Benefits	441,418
300 Purchased Professional and Technical Services Page 12	36,003

#### LEA: 115218303 South Middleton SD

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500     Other Purchased Services     105,000       600     Supplies     06,000       700     Property     70,01,000       800     Other Organs     70,03,800       700     Personer Services - Instructional Start     77,03,885       700     Personer Services - Instructional Start     71,73,895       700     Personer Services - Instructional Start     72,73,895       700     Personer Services - Instructional Start     72,830       700     Personer Services - Instructional Start     72,830       700     Personer Services - Instructional Start     72,830       700     Detructional Start     72,824,824       700     Personer Services - Startifies     72,830       700     Personer Services - Startifies     72,824,824       700     Personer Services - Startifies     72,824,824       700     Personere Services - Start     72,824,824	Description	Amount
00 Supplies     105,700       700 Property     70,000       800 Other Objects     82,8500       200 Support Services - Instructional Staff     1,703,985       200 Support Services - Subirds     1,273,477       100 Protoreed Services - Subirds     1,811,221       100 Protoreed Services - Employee Benefits     240,605       00 Supplies     60,512       00 Supplies     60,514       00 Perconcel Services - Supplies Benefits     114,575       00 Perconcel Services - Supplies Benefits     115,601       00 Perconcel Services - Supplies Benefits     116,002       00 Perconcel Services - Supplies     116,802       00 Supplies     116,802       00 Perconcel Services - Supplies Benefits     20,802       00 Supplies     116,802       00 Supplies <t< td=""><td>400 Purchased Property Services</td><td>127,885</td></t<>	400 Purchased Property Services	127,885
700     Property     97,000       800     Other Objenty     98,860       7001     Support Services - Instructions Saif     703,880       7000     Personnel Services - Sainiest     127,847       300     Personnel Services - Sainiest     284,893       300     Personnel Services - Sainiest     284,893       300     Personnel Services - Sainiest     864,891       300     Other Objents     365,844       300     Other Objents     365,844       300     Other Objents     363,844       300     Other Objents     363,844       300     Other Objents     363,844       300     Other Objents     363,844       300     Other Objents     373,90       300     Personel Services - Sainies     373,90       300     Personel Services - Sainies     373,90	500 Other Purchased Services	
800 Other Oppes 28.660   700 Support Services - Instructional Stati 1.273,647   100 Framonel Services - Entrytes Benefits 1.273,647   100 Framonel Services - Entrytes Benefits 240,685   200 Other Purchased Services 260,685   200 Other Purchased Services 260,693   200 Other Purchased Services 27,093   200 Other Purchased Services 27,003		186,700
Tod Support Services - Inductional Staff   1,00,388     200   Support Services - Administration   1,27,3,67     200   Personnel Services - Subaras   284,288     200   Personnel Services - Subaras   284,288     200   Purchande Propersonal and Technical Services   286,289     200   Purchande Propersonal Services - Administration   282,270     200   Denc Objects   283,270     200   Personal Services - Administration   282,270     200   Personal Services - Sublimistical Services   278,84     200   Personal Services - Repit Peets   278,84     200   Outer Administration   222,286     200   Outer Administration   222,286     200   Personal Services - Subport Services -		
230   Support Services - Matrinistration   1,27,3,47     100   Personnel Services - Employee Benefits   28,665     300   Purchaused Professional and Technical Services   88,640     300   Durchaused Professional and Technical Services   88,640     300   Durchaused Professional and Technical Services   88,640     300   Durchaused Services   88,640     300   Durchaused Services   88,640     300   Durchaused Property Services   82,720     300   Durchaused Property Services   14,744     300   Durchaused Property Services   14,754		
100 Personel Scrivices - Engloyee Bendits 81,23,67   200 Personel Scrivices - Engloyee Bendits 249,695   300 Purchased Professional and Technical Services 266,500   500 Other Purchased Sarvices 66,570   500 Other Purchased Sarvices 66,570   500 Other Purchased Sarvices 66,570   500 Other Purchased Sarvices 32,730   7101 Support Services - Administration 22,824,827   2200 Support Services - Pupil Health 714,620   100 Personnel Sorvices - Salatios 114,754,801   300 Purchased Professional and Technical Services 114,820   300 Purchased Professional and Technical Services 114,820   300 Purchased Professional and Technical Services 114,820   300 Other Support Services - Support Services 128,834   300 Other Support Services - Support Services 220,856   300 Other Support Services - Support Services 220,856   300 Other Support Services - Support Services <td></td> <td>1,703,985</td>		1,703,985
200     Poisonnel Services - Enplyere Bendits     94.124       300     Purchased Property Services     96.459       400     Purchased Property Services     96.459       600     Supplies     66.371       800     Other Purchased Property Services     86.459       600     Supplies     63.14       800     Other Purchased Services     22.82.427       200     Suppert Services - Administration     22.82.427       200     Personnel Services - Supplies     32.730       200     Personnel Services - Supplies     174.520       200     Personnel Services - Supplies     174.520       200     Personnel Services - Supplies     175.540       400     Purchased Property Services     175.540       400     Purchased Property Services     10.500       600     Supplies     15.429       7101     Support Services - Pupli Health     202.255       400     Purchased Property Services     22.500       600     Supplies     32.500       600     Supplies     32.500       600 </td <td></td> <td></td>		
30     Purthased Projects Services     96,85       400     Purthased Property Services     66,870       50     Other Purchased Services     63,514       800     Other Objects     32,730       7 total Support Services - Administration     22,730       7 total Support Services - Administration     32,730       7 total Support Services - Suppli Health     110       100     Personnal Services - Empliyee Benefits     114,754       300     Purchased Professional and Technical Services     114,754       300     Purchased Professional and Technical Services     114,754       300     Purchased Professional and Technical Services     115,800       400     Purchased Professional and Technical Services     115,800       500     Other Purchased Services - Empliyee Benefits     116,800       500     Support Services - Supine Services - S		
400     Purchased Property Services     96,970       500     Other Purchased Services     96,970       600     Supplies     92,730       600     Diper Services - Administration     22,730       2400     Support Services - Administration     26,872       2400     Support Services - Administration     26,824,247       2400     Support Services - Englistem     174,800       000     Personnel Services - Englistem     174,800       000     Personnel Services - Englistem     114,754       000     Personnel Services - Englistem     114,754       000     Personnel Services - Englistem     105,600       000     Support Services - Englistem     422,750       000     Personnel Services - Salaries     278,944       000     Personnel Services - Salaries     278,954       000     Personnel Services - Salaries     278,954       000     Personnel Services - Salaries     278,954       000     Personnel Services - Salaries     278,950       000     Personnel Services - Salaries     278,950       000     P		
500     Other Purchased Services - 66, 570     66, 570       800     Support     66, 570     32, 730       7 total Support Services - Fugi Heath     74, 620     22, 620       100     Personel Services - Salaries     174, 620     174, 620       200     Dervices - Fugi Heath     114, 524     114, 524       100     Personel Services - Fugi Peenfits     114, 524       300     Purchased Professional and Technical Services     1156, 800       400     Purchased Professional and Technical Services     1156, 800       500     Other Purchased Services - Fugi Heath     422, 750       500     Support Services - Fugi Heath     428, 750       500     Support Services - Fugi Peenfits     428, 750       500     Dispervices - Salaries     228, 800       500     Other Purchased Services - Salaries     228, 800       500     Dispervices - Salaries     328, 750       500     D		
600 Supplies63,54800 Other Objects32,7307U3 Suppor Services - Administration2624,247200 Deconnel Services - Stafres714,820200 Deconnel Services - Stafres114,764300 Durchsade Property Services114,764300 Durchsade Property Services114,764300 Obrer Purchsaed Services116,900400 Supplies116,900400 Durchsade Property Services116,900400 Durchsade Property Services116,900400 Supplies116,900400 Obrer Durchsade Services116,900400 Durchsade Property Services116,900400 Durchsade Property Services116,900400 Obrer Durchsade Services116,900400 Durchsade Property Services126,900400 Durchsade Property Services228,900400 Durchsade Property Services329,900400 Durchsade Property Services329,900400 Durchsade Property Services339,900400 Durchsade Property Services339,900400 Durchsade Property Services349,900400 Durchsade Property Ser		
800 Other Objects     32,730       700 al Support Services - Fupil Health     2,200       100 Personnel Services - Fupil Health     114,754       300 Other Sourcise Services     114,754       300 Other Sourcise Services     114,754       300 Other Sourcise Services     114,754       300 Purchased Professional and Technical Services     114,754       300 Other Sourcise Services     114,850       400 Purchased Services     115,800       600 Supplies     15,590       500 Other Purchased Services     10,800       000 Personnel Services - Sourise     276,894       200 Personnel Services - Sourise     276,894       200 Dersonnel Services - Sourise     272,800       600 Supplies     22,800       600 Supplies     22,800       600 Other Purchased Services - Sourises     367,700       200 Dersonnel Services - Employee Benefits     367,700       200 Dersonnel Services - Supines     367,800       200 Other Purchased Servic		
2400   Support Services - Pupil Health   174,620     100   Personnel Services - Enployee Benefits   114,754     300   Purchased Professional and Technical Services   422     500   Support Services - Pupil Health   422,175     2500   Support Services - Pupil Health   422,175     2500   Support Services - Sularies   202,856     400   Purchased Professional and Technical Services   202,856     400   Purchased Professional and Technical Services   220,800     500   Other Purchased Professional and Technical Services   220,800     500   Other Purchased Professional and Technical Services   220,800     500   Other Purchased Services   220,800     500   Other Purchased Services   32,500     500   Other Purchased Services   32,500     500   Other Purchased Services   36,073     500   Other Purchased Services   36,073	800 Other Objects	
100Personnel Services - Selaries174,620200Purchased Professional and Technical Services114,754300Purchased Professional and Technical Services492400Purchased Professional and Technical Services492500Supplies154,59370tal Support Services - Pusihess154,59370tal Support Services - Susines278,894400Personnel Services - Susines278,894400Personnel Services - Susines278,894400Personnel Services - Susines202,856400Personnel Services202,856400Purchased Projeety Services22,500400Ohrer Purchased Services22,500400Ohrer Purchased Services36,000400Ohrer Objects600500Ohrer Purchased Services600500Ohrer Purchased Services568,830400Purchased Projecty Services600500Ohrer Purchased Services59,837400Purchased Projecty Services59,837400Purchased Project	Total Support Services - Administration	2,624,247
200     Personnel Services - Enployee Benefits     11,754       300     Purchased Professional and Technical Services     115,800       400     Purchased Property Services     1,050       500     Other Purchased Services - Subiries     1,050       500     Supples     16,859       500     Supples     20,856       400     Personnel Services - Subaries     20,856       600     Supples     32,500       600     Other Purchased Services     32,500       600     Other Purchased Services - Subaries     36,600       700     Services - Subaries     566,830       700     Personnel Services - Subaries     566,830       700     Personnel Services - Subaries     592,837	2400 Support Services - Pupil Health	
300 Purchased Projesty Services     175,800       400 Purchased Property Services     462       600 Supples     15,459       600 Suppler     62,175       7013 Support Services - Pupi Heath     422,175       700 Personnel Services - Sularies     276,894       100 Personnel Services - Sularies     276,894       200 Personnel Services - Sularies     226,805       000 Supples     226,005       000 Personnel Services - Sularies     226,000       000 Personnel Services - Sularies     226,000       000 Personnel Services - Sularies     22,500       000 Ober Durchased Services     32,500       000 Ober Durchased Services     32,500       000 Ober Services - Sularies     32,500       000 Ober Durchased Services     32,500       000 Ober Durchased Services     66,000       000 Operation and Maintenance of Plant Services     66,000       000 Personnel Services - Salaries     68,070       000 Personnel Services - Salaries     60,736       000 Operation and Maintenance of Plant Services     60,736       000 Ober Durchased Profesional and Technical Services     60,736 <t< td=""><td>100 Personnel Services - Salaries</td><td>174,620</td></t<>	100 Personnel Services - Salaries	174,620
400   Purchased Property Services   422     500   Other Purchased Services   1,050     600   Supplies   15,459     7 total Support Services - Pupil Health   482,175     7 000   Personnel Services - Salaries   278,894     2000   Personnel Services - Salaries   202,866     4000   Purchased Property Services   42,080     6000   Supplies   22,500     6000   Other Durchased Services   32,500     6000   Other Objecits   32,500     6000   Other Objecits   36,600     7 000   Opersonnel Services - Salaries   36,6790     7 000   Personnel Services - Salaries   566,830     7 000   Opersonnel Services - Salaries   36,790     7 000   Personnel Services - Salaries   56,830	200 Personnel Services - Employee Benefits	114,754
500     Other Purchased Services     1,050       600     Supplies     1,5459 <b>7 C13</b> Support Services - Pupi Health     482,757       700     Support Services - Sularies     278,894       200     Personnel Services - Sularies     278,894       200     Personnel Services - Sularies     200,856       200     Personnel Services - Sularies     200,856       200     Personnel Services - Sularies     22,500       200     Support Services - Susiness     22,500       200     Support Services - Susiness     22,500       200     Support Services - Susiness     566,830       200     Operation and Maintenance of Plant Services     32,500       200     Personnel Services - Susines     566,830       200     Operation and Maintenance of Plant Services     592,837       200     Personnel Services - Susines     20,238       200     Personnel Services - Susines     502,837       200     Personnel Services - Susines     20,238       200     Personnel Services - Susines     20,248       200     Personnel Service		
600 Supplies     15,459       Total Support Services - Pupil Health     482,175       2500 Support Services - Salaries     278,894       200 Personnel Services - Salaries     202,856       400 Purchased Property Services     202,856       400 Purchased Property Services     24,800       500 Other Purchased Services     24,800       500 Other Purchased Services     24,800       600 Supplies     22,500       600 Supplies     32,500       600 Other Objects     66,830       7 total Support Services - Salaries     32,500       600 Other Objects     566,830       7 total Support Services - Salaries     66,830       7 total Support Services - Salaries     836,790       9 Other Sonnel Services - Employee Benefits     746,471       300 Purchased Property Services     593,237       500 Other Purchased Property Services     592,337       500 Other Purchased Services     592,337       500 Other Purchased Services     592,337       500 Other Purchased Services     27,492,090       700 Personnel Services - Salaries     27,492,090       700 Personnel Services - Employee Benef		
Total Support Services - Pupil Health   482,175     2500   Support Services - Business   278,864     100   Personnel Services - Employee Benefits   282,864     400   Purchased Property Services   24,080     500   Other Puporty Services   24,080     600   Supplies   22,500     600   Supplies   25,000     700   Other Objects   6,000     700   Dersonnel Services - Salaries   6,000     700   Dersonnel Services - Salaries   36,700     700   Personnel Services - Salaries   36,700     700   Purchased Propetty Services   59,837     700   Purchased Propetty Services   59,837     700   Purchased Propetty Services   30,900     700   Purchased Propetty Services   30,900     700   Purchased Propetty Services   32,237		· · · · · · · · · · · · · · · · · · ·
2500     Support Services - Business     278,894       200     Personnel Services - Salaries     278,894       200     Personnel Services - Employee Benefits     202,866       200     Purchased Property Services     24,080       500     Other Purchased Services     22,500       600     Support Services - Business     22,500       600     Other Objects     6,000       7otal Support Services - Business     566,830       2600     Operation and Maintenance of Plant Services     836,790       200     Personnel Services - Salaries     836,790       200     Personnel Services - Salaries     60,326       200     Personnel Services - Salaries     60,326       200     Personnel Services - Salaries     60,326       200     Personnel Services - Salaries     92,837       200     Personnel Services - Salaries     92,837       200     Other Purchased Property Services     529,837       200     Other Purchased Services     92,432       200     Other Purchased Services     27,49,209       200     Other Objects		-
100   Personnel Services - Salaries   278,894     200   Personnel Services - Employee Benefits   202,806     400   Purchased Property Services   24,000     500   Other Purchased Services   22,500     600   Supplies   32,500     600   Other Objects   600     700   Other Objects   600     700   Personnel Services - Salaries   86,790     200   Personnel Services - Salaries   86,790     200   Personnel Services - Salaries   60,736     200   Personnel Services - Salaries   60,736     200   Personnel Services   592,837     300   Other Objects   60,736     300   Other Objects   7,040     300   Purchased Property Services   592,837     300   Other Objects   7,040     300   Other Objects   7,040     300   Other Objects   7,040     301   Other Objects   7,040     302   Other Objects   7,040     303   Other Objects   7,040     300		- , -
200   Personnel Services - Employee Benefits   202,856     400   Purchased Property Services   24,080     500   Other Purchased Services   22,500     600   Supplies   32,500     800   Other Objects   6,000     Total Support Services - Business   566,830     700   Services - Employee Benefits   6,000     100   Personnel Services - Salaries   836,790     200   Personnel Services - Salaries   836,790   836,790     200   Personnel Services - Employee Benefits   746,471   300   90,736     300   Purchased Property Services   60,736   60,736     400   Purchased Property Services   60,736   60,736     400   Purchased Property Services   103,100   600   500,000   600   500,000     600   Supplies   400,235   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7,040   7		278.894
400Purchased Property Services24,080500Other Purchased Services22,500600Supplies32,500800Other Objects6,000Total Support Services - Business566,8302600Operation and Maintenance of Plant Services100Personnel Services - Salaries746,471300Purchased Professional and Technical Services60,736400Purchased Professional and Technical Services60,736400Purchased Services60,736600Supplies402,235500Other Purchased Services7,040701Operation and Maintenance of Plant Services7,940705Other Purchased Services7,940700Purchased Services7,940701Operation and Maintenance of Plant Services7,940701Operation and Maintenance of Plant Services7,940700Supplies7,940700Personnel Services - Salaries7,940700Personnel Services - Salaries91,435200Personnel Services - Salaries22,6297500Other Purchased Services26,297500Other Purchased Services26,297500Other Purchased Services26,297500Other Purchased Services7,300600Supplies7,300		
600     Supplies     32,00       800     Other Objects     6,000       Total Support Services - Business     566,830       2600     Operation and Maintenance of Plant Services     566,830       100     Personnel Services - Salaries     836,790       200     Personnel Services - Salaries     836,790       200     Personnel Services - Salaries     806,736       300     Purchased Professional and Technical Services     60,736       400     Purchased Property Services     60,736       500     Other Purchased Services     592,837       500     Other Purchased Services     592,837       500     Other Objects     103,100       600     Supplies     300,200       800     Other Objects     7,040       701     Dersonnel Services - Salaries     2,749,209       2700     Student Transportation Services     91,435       200     Personnel Services - Salaries     26,297       300     Purchased Services     26,297       500     Other Purchased Services     26,297       500 <td>400 Purchased Property Services</td> <td></td>	400 Purchased Property Services	
800   Other Objects   6,000     Total Sup-ryces - Business     Services - Business     200   Operation and Maintenance of Plant Services     100   Personnel Services - Salaries   836,790     200   Personnel Services - Salaries   836,790     200   Personnel Services - Salaries   836,790     200   Personnel Services - Salaries   746,471     300   Purchased Professional and Technical Services   592,837     300   Purchased Property Services   592,837     500   Other Purchased Services   103,100     600   Supplies   402,235     800   Other Objects   402,235     800   Other Objects<		22,500
Total Support Services - Business566,8302600Operation and Maintenance of Plant Services836,790100Personnel Services - Salaries836,790200Personnel Services - Employee Benefits746,471300Purchased Professional and Technical Services60,736400Purchased Property Services592,837500Other Purchased Services592,837500Other Purchased Services402,235800Other Objects7,040Total Operation and Maintenance of Plant Services7,040700Student Transportation Services27,79,209100Personnel Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services26,297500Other Purchased Services26,297500Other Purchased Services27,300		
2600Operation and Maintenance of Plant Services100Personnel Services - Salaries836,790200Personnel Services - Employee Benefits746,471300Purchased Professional and Technical Services60,736400Purchased Property Services592,837500Other Purchased Services103,100600Supplies402,235800Other Objects7,040Total Operation Services - Salaries2,749,2092700Student Transportation Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services26,297500Other Purchased Services26,297500Other Purchased Services26,297500Other Purchased Services26,297500Other Purchased Services2,507500Other Purchased Services2,62,97500Other Purchased Services2,507500Other Purchased Services2,507500Other Purchased Services2,507500Other Purchased Services2,507500Other Purchased Services7,300500Supplies7,300500Supplies7,300		-
100Personnel Services - Salaries836,790200Personnel Services - Employee Benefits746,471300Purchased Professional and Technical Services60,736400Purchased Property Services592,837500Other Purchased Services103,100600Supplies402,235800Other Objects7,040 <b>Total Operation and Maintenance of Plant Services</b> 2,749,2092700Student Transportation Services91,435200Personnel Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services26,297500Other Purchased Services1,561,754600Supplies1,561,754600Supplies7,300		566,830
200Personnel Services - Employee Benefits746,471300Purchased Professional and Technical Services60,736400Purchased Property Services592,837500Other Purchased Services103,100600Supplies402,235800Other Objects7,040Total Operation and Maintenance of Plant Services2,749,2092700Student Transportation Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services1,561,754600Supplies1,561,754600Supplies7,300		200 700
300Purchased Professional and Technical Services60,736400Purchased Property Services592,837500Other Purchased Services103,100600Supplies402,235800Other Objects7,040Total Operation and Maintenance of Plant Services2,749,2092700Student Transportation Services91,435100Personnel Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services1,561,754600Supplies1,561,754600Supplies7,300		· · · · · · · · · · · · · · · · · · ·
400Purchased Property Services592,837500Other Purchased Services103,100600Supplies402,235800Other Objects7,040Total Operation and Maintenance of Plant Services2700Student Transportation Services2,749,2092700Student Transportation Services - Salaries91,435200Personnel Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services1,561,754600Supplies300		
500Other Purchased Services103,100600Supplies402,235800Other Objects7,0407,0407,700Student Transportation Services100Personnel Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services1,561,754600Supplies7,300		
600Supplies402,235800Other Objects7,040Total Operation and Maintenance of Plant Services2,749,2092700Student Transportation Services100Personnel Services - Salaries91,435200Personnel Services - Employee Benefits26,297500Other Purchased Services1,561,754600Supplies7,300		
Total Operation and Maintenance of Plant Services2,749,2092700Student Transportation Services100Personnel Services - Salaries200Personnel Services - Employee Benefits500Other Purchased Services500Other Purchased Services600Supplies7 300		
2700   Student Transportation Services     100   Personnel Services - Salaries     200   Personnel Services - Employee Benefits     500   Other Purchased Services     600   Supplies	800 Other Objects	7,040
100 Personnel Services - Salaries91,435200 Personnel Services - Employee Benefits26,297500 Other Purchased Services1,561,754600 Supplies7,300	Total Operation and Maintenance of Plant Services	2,749,209
200 Personnel Services - Employee Benefits   26,297     500 Other Purchased Services   1,561,754     600 Supplies   7 300		
500 Other Purchased Services 1,561,754		
600 Supplies 7 300		
Page 13 7,500		
	Page 13	7,300

	Estimated Expenditures and other Financing Uses. Detail
LEA : 115218303 South Middleton SD	
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Description	Amount
Total Student Transportation Services	1.686.786
	1,000,700
2800 <u>Support Services - Central</u> 300 Purchased Professional and Technical Services	2,200
Total Support Services - Central	2,200
2900 Other Support Services	
500 Other Purchased Services	31,450
Total Other Support Services	31,450
Total Support Services	10,905,033
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	539,100
200 Personnel Services - Employee Benefits	194,851
300 Purchased Professional and Technical Services	3,200
400 Purchased Property Services	13,900
500 Other Purchased Services	85,875
600 Supplies	70,066
700 Property	11,212
800 Other Objects	8,290
Total Student Activities	926,494
3300 Community Services	
600 Supplies	600
Total Community Services	600
Total Operation of Non-Instructional Services	927,094
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	15,000
Total Debt Service / Other Expenditures and Financing Uses	15,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	2,353,566
Total Interfund Transfers - Out	2,353,566
Total Other Expenditures and Financing Uses	2,368,566
TOTAL EXPENDITURES	33,854,295

2016-2017 Final General Fund Budget (PDE-2028)		Schedule Of Ca	ash And Investments (CAIN)
LEA : 115218303 South Middleton SD			
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Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection	
General Fund	3,975,000	3,639,000	
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	70,000	35,000	
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 Cash and Short-Term Investments	4,045,000	3,674,000	
Long-Term Investments	06/30/2016 Estimate	06/30/2017 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	40 500 000		
Other Capital Projects Fund	13,500,000	5,500,000	
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

2016-2017 Final General Fund Budget (PDE-2028)		Schedule Of	Cash And Investments (CAIN)
LEA : 115218303 South Middleton SD			
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Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection	
Permanent Fund			
Total Long-Term Investments	13,500,000	5,500,000	
TOTAL CASH AND INVESTMENTS	17,545,000	9,174,000	

2016-2017 Final General Fund Budget (PDE-2028)		Schedule Of Indebte	edness (DEBT)
LEA : 115218303 South Middleton SD			
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			•
Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection	
General Fund			
0510 Bonds Payable	56,879,222	54,494,471	
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations	372,000	248,000	
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Long-Term Liabilities			
Total General Fund	\$57,251,222	\$54,742,471	
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 Long-Term 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 Long-Term 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 Long-Term Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
0510 Bonds Payable			

0520 Extended-Term Financing Agreements Payable

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#### Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

#### Total Capital Reserve Fund - § 690, §1850

#### Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

#### Total Capital Reserve Fund - § 1431

#### **Other Capital Projects Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

#### **Total Other Capital Projects Fund**

#### **Debt Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

#### **Total Debt Service Fund**

#### Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2016 Estimate

06/30/2017 Projection

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### Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

# **Total Internal Service Fund**

# Private Purpose Trust Fund

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

# Total Private Purpose Trust Fund

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#### 06/30/2016 Estimate

06/30/2017 Projection

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### Long-Term Indebtedness

#### **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 Long-Term 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 Long-Term 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 Long-Term Liabilities

#### **Total Activity Fund**

### Other Agency 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 Long-Term Liabilities

# **Total Other Agency Fund**

# Permanent Fund

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

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#### 06/30/2016 Estimate

06/30/2017 Projection

2016-2017 Final General Fund Budget (PDE-2028)		Schedule Of Indebtedness (DEBT)
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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$57,251,222	\$54,742,471

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Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund	200,000	200,000
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		
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	\$200,000	\$200,000
TOTAL INDEBTEDNESS	\$57,451,222	\$54,942,471

2016-2017 Final General Fund Budget (PDE-2028)	Fund Balance Summary (FBS)
LEA : 115218303 South Middleton SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,100,085
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	520,039
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,620,124

# 5900 Budgetary Reserve

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

\$3,620,124