

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

6-16-11
Date

Clayton Knipe
President of the Board - Original Signature Required

6/16/11
Date

[Signature]
Secretary of the Board - Original Signature Required

6/16/11
Date

Richard R. Vensel
Chief School Administrator - Original Signature Required

(717) 258-6484 2304
Telephone Extension

Richard R. Vensel
Contact Person

rv@smsd.us
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	5,263,909
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,427,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,690,909
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,840,725
7000 Revenue from State Sources	7,916,933
8000 Revenue from Federal Sources	174,531
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	28,932,189
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	36,623,098

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,105,234
6112	Interim Real Estate Taxes	163,065
6113	Public Utility Realty Tax	26,190
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,300
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	140,000
6160	Non-Real Estate Taxes - First Class Districts Only	4,176,874
6400	Delinquencies on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	328,190
6700	Revenues from District Activities	170,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	406,000
6920	Contributions and Donations From Private Sources / Capital Contributions	49,200
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	40,431
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	REVENUE FROM LOCAL SOURCES	234,241
		20,840,725

2011-2012 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 115218303 South Middleton SD

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,003,362
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	5,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	32,000
7230	Alternative Education	0
7240	Driver Education - Student	3,150
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	970,186
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	564
7310	Transportation (Regular and Additional)	550,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	503,120
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	539,161
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	75,824
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	554,420
7820	State Share of Retirement Contributions	630,146
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		7,916,933

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	133,831
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	40,700
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V -- Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		174,531

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		28,932,189

2011-2012 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

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Act 1 Index (current): 1.4% | Act 1 Index (prior): 2.9%

Calculation Method: Revenue

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$15,105,316

Amount of Tax Relief for Homestead Exclusions + \$539,161

Total Approx. Tax Revenue: \$15,644,477

Approx. Tax Levy for Tax Rate Calculation: \$16,215,373
 Cumberland

Total

2010-11 Data

a. Assessed Value \$1,389,422,130
 b. Real Estate Mills 11.5507

I. 2011-12 Data

c. 2009 STEB Market Value \$1,283,139,600
 d. Assessed Value \$1,816,940,772
 e. Assessed Value of New Constr/ Renov \$18,666,775

2010-11 Calculations

f. 2010-11 Tax Levy (a * b) \$16,048,798

2011-12 Calculations

g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2010-11 Tax Levy (f Total * g) \$16,048,798

i. Base Mills Subject to Index 8.9245
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment Yes

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.35820%
 k. Tax Levy Needed (Approx. Tax Levy * g) \$16,215,373

III. I. 2011-12 Real Estate Tax Rate

(k / d * 1000) 8.9245
 m. Tax Levy Generated by Mills \$16,215,288
 (l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions
 (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$15,676,127
 (n * Est. Pct. Collection) \$15,105,234

Act 1 Index (current): 1.4% | Act 1 Index (prior): 2.9%

Calculation Method: Revenue

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$15,105,316

Amount of Tax Relief for Homestead Exclusions + \$539,161

Total Approx. Tax Revenue: \$15,644,477

Approx. Tax Levy for Tax Rate Calculation: \$16,215,373

Cumberland

Total

Index Maximums

p. Maximum Mills Based On Index 9.1833

($l * (1 + \text{Index})$)

q. Mills In Excess of Index 0.0000

if ($l > p$), ($l - p$)

r. Maximum Tax Levy Based On Index \$16,685,512

($p / 1000$) * d

s. Millage Rate within Index? Yes

(if $l > p$ Then No)

t. Tax Levy In Excess of Index \$0

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

u. Tax Revenue In Excess of Index \$0

($t * \text{Est. Pct. Collection}$)

0.0000

\$16,685,512

\$0

\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$0

Number of Homestead/Farmstead Properties 0

V. Median Assessed Value of Homestead Properties

0

\$0

Act 1 Index (current): 1.4% | Act 1 Index (prior): 2.9%

Calculation Method:

Number of Decimals For Tax Rate Calculation:	4	Revenue
Approx. Tax Revenue from RE Taxes:	\$15,105,316	
Amount of Tax Relief for Homestead Exclusions +	\$539,161	
Total Approx. Tax Revenue:	\$15,644,477	
Approx. Tax Levy for Tax Rate Calculation:	\$16,215,373	

Cumberland

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$539,161	Lowering RE Tax Rate	\$0	\$539,161
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$539,161

2011-2012 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)
REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Cumberland	1,816,940,772	8.9245	16,215,288		96.35820%	96.35820%	
	0		0		0.00000%	0.00000%	
	0		0		0.00000%	0.00000%	
	0		0		0.00000%	0.00000%	
Totals:	1,816,940,772	8.9245	16,215,288	539,161	15,676,127	96.35820%	15,106,234

6120 Per Capita Taxes, Section 679

<u>Rate</u>	<u>Estimated Revenue</u>
0.00	0
	<u>Estimated Revenue</u>
	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	140,000	140,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			140,000	140,000

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	1.10%	0.00%	0	3,876,874
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			300,000	4,176,874
Total Act 511, Current Taxes				4,316,874
Act 511 Tax Limit	1,283,139,600	X	12	15,397,675
	Market Value		Mills	(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2011-2012 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME South Middleton SD	COUNTY NAME Cumberland	AUN 115218303
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011)? Yes
No

If yes, see information below, taken from the 2011-2012 General Fund Budget.

Total Budgeted Expenditures	\$29,432,189.00
Ending Unassigned Fund Balance	\$2,354,575.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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 <i>Patricia G. Janke, Ed.D.</i>	DATE 6/9/11
--	----------------

DUE DATE: AUGUST 15, 2011

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET
HARRISBURG, PA 17126-0333

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	12,189,759
1200 Special Programs - Elementary/Secondary	3,608,684
1300 Vocational Education	325,207
1400 Other Instructional Programs - Elementary/Secondary	246,825
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	177,452
1800 Pre-Kindergarten	0
Total 1000 Instruction	16,547,927
2000 Support Services	
2100 Support Services - Pupil Personnel	878,751
2200 Support Services - Instructional Staff	1,394,943
2300 Support Services - Administration	2,426,530
2400 Support Services - Pupil Health	276,249
2500 Support Services - Business	541,625
2600 Operation & Maintenance of Plant Services	2,392,760
2700 Student Transportation Services	1,203,508
2800 Support Services - Central	0
2900 Other Support Services	30,988
Total 2000 Support Services	9,145,354
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	644,100
3300 Community Services	500
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	644,600
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	26,337,881
5000 Other Expenditures and Financing Uses	
5100 Debt Service	0
5200 Interfund Transfers - Out	2,594,308
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	500,000
Total Other Financing Uses	3,094,308
Total Estimated Expenditures and Other Financing Uses	29,432,189
Appropriation of Prior Year Fund Balance	0
Total Appropriations	29,432,189
Ending Committed, Assigned and Unassigned Fund Balance	7,190,909
Total Appropriations and Ending Fund Balances	36,623,098

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,188,446
200	Personnel Services-Employee Benefits	3,206,452
300	Purchased Professional & Technical Services	22,238
400	Purchased Property Services	11,350
500	Other Purchased Services	427,115
600	Supplies	328,658
700	Property	0
800	Other Objects	5,500
	Total Regular Programs - Elementary/Secondary	12,189,759
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,765,382
200	Personnel Services-Employee Benefits	884,216
300	Purchased Professional & Technical Services	400,922
400	Purchased Property Services	0
500	Other Purchased Services	540,801
600	Supplies	17,363
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,608,684
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	325,207
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	325,207
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	84,226
200	Personnel Services-Employee Benefits	29,413
300	Purchased Professional & Technical Services	131,886
400	Purchased Property Services	1,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	300
	Total Other Instructional Programs - Elementary/Secondary	246,825

Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	177,452
600	Supplies	0
	Total Higher Education Programs	177,452
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	16,547,927

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	633,561
200	Personnel Services-Employee Benefits	229,734
300	Purchased Professional & Technical Services	3,700
400	Purchased Property Services	0
500	Other Purchased Services	5,183
600	Supplies	4,523
700	Property	0
800	Other Objects	2,050
	Total Support Services - Pupil Personnel	878,751
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	568,101
200	Personnel Services-Employee Benefits	218,837
300	Purchased Professional & Technical Services	82,180
400	Purchased Property Services	89,544
500	Other Purchased Services	29,900
600	Supplies	396,381
700	Property	0
800	Other Objects	10,000
	Total Support Services - Instructional Staff	1,394,943
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,512,800
200	Personnel Services-Employee Benefits	559,279
300	Purchased Professional & Technical Services	116,000
400	Purchased Property Services	104,100
500	Other Purchased Services	59,179
600	Supplies	46,662
700	Property	0
800	Other Objects	28,510
	Total Support Services - Administration	2,426,530
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	173,276
200	Personnel Services-Employee Benefits	91,129
300	Purchased Professional & Technical Services	1,300
400	Purchased Property Services	2,015
500	Other Purchased Services	700
600	Supplies	6,889
700	Property	0
800	Other Objects	940
	Total Support Services - Pupil Health	276,249

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	303,603
200	Personnel Services-Employee Benefits	119,583
300	Purchased Professional & Technical Services	37,828
400	Purchased Property Services	29,000
500	Other Purchased Services	37,611
600	Supplies	10,000
700	Property	0
800	Other Objects	4,000
	Total Support Services - Business	541,625
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	826,080
200	Personnel Services-Employee Benefits	450,477
300	Purchased Professional & Technical Services	31,800
400	Purchased Property Services	588,968
500	Other Purchased Services	153,435
600	Supplies	341,300
700	Property	0
800	Other Objects	700
	Total Operation & Maintenance of Plant Services	2,392,760
2700	Student Transportation Services	
100	Personnel Services-Salaries	26,000
200	Personnel Services-Employee Benefits	4,358
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,172,000
600	Supplies	1,150
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,203,508
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	0

2011-2012 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	30,988
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,988
	Total Support Services	9,145,354
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	321,669
200	Personnel Services-Employee Benefits	69,449
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,130
600	Supplies	237,132
700	Property	0
800	Other Objects	9,720
	Total Student Activities	644,100

2011-2012 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Community Services	500
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-Instructional Services	644,600
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	2,594,308
	Total interfund Transfers - Out	2,594,308

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	500,000
	Total Budgetary Reserve	500,000
	Total Other Expenditures and Financing Uses	3,094,308
	TOTAL EXPENDITURES	29,432,189

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund		
Special Revenue Fund	7,600,000	7,250,000
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	105,000	105,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	280,000	280,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,985,000	7,635,000

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	7,985,000	7,635,000

LONG-TERM INDEBTEDNESS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	23,260,000	22,190,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	985,505	1,015,071
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	24,245,505	23,205,071

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	185,000	185,000
TOTAL SHORT-TERM PAYABLES	185,000	185,000
TOTAL INDEBTEDNESS	24,430,505	23,390,071

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed to Health Care Costs</i>	4,836,334
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: 8%	2,354,575
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	7,190,909
5900	Budgetary Reserve Explanation: <i>Unfunded Budgetary Reserve</i>	500,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	7,690,909
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0