LEA Name:

South Middleton SD

Class: 3

AUN Number: 115218303

County: Cumberland

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2012 - 06/30/2013

Date of Adoption of the General Fund Budget: 4/30/2012		0.0
Thomas Relación	6/4/R	o againg the special control of the second
President of the Board - Original Signature Required	Date	
	6/4/12	
Secretary of the Board - Original Signature Required	Date	
Potusia & dake Edd	6/7/12	
Chief School Administrator - Original Signature Required	Date	
		2000
Tina Darchicourt	(717) 258-6484	2306
Contact Person	Telephone	Extension
dd@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

AUN: 115218303 South Middleton SD

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ITEM

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

1	Estimated Beginning Fund Balance - Committed
2	Estimated Beginning Fund Balance - Assigned
3	Estimated Beginning Fund Balance - Unassigned
4	
5	
6	
	Total Estimated Reginning Unreserved Fund Balance Available

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

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	21,603,625
7000	Revenue from State Sources	8,015,020
8000	Revenue from Federal Sources	174,531
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources

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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY Page A-1

AMOUNTS		
7,600,000		
29,793,176		
37,393,176		

REVENUE FROM LOCAL SOURCES

AUN: 115218303 South Middleton SD

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FUNCTION	DESCRIPTION

REVENUE	FROM LOCAL SOURCES
6111	Current Real Estate Taxes
6112	Interim Real Estate Taxes
6113	Public Utility Realty Tax
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement
6115	Payments in Lieu of Current Taxes - Federal Reimbursement
6120	Per Capita Taxes, Section 679
6130	Taxpayer Relief Taxes - Proportional Assessments
6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6160	Non-Real Estate Taxes - First Class Districts Only
6400	Delinquencies on Taxes Levied / Assessed by LEA
6500	Earnings on Investments
6700	Revenues from District Activities
6800	Revenue from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions and Donations From Private Sources / Capital Contributions
6940	Tuition from Patrons
6960	Services Provided Other Local Governmental Units / LEAs
6970	Services Provided Other Funds
6980	Revenue From Community Service Activities
6990	Refunds and Other Miscellaneous Revenue

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

Amounts	
15,457,912	
186,537	
26,967	
1,331	
0	
0	
0	
130,000	
4,302,590	
0	
338,036	
125,000	
22,097	
395,000	
65,821	
0	
0	
18,334	
0	
0	
534,000	
00 m	24 602 625

21,603,625

AUN: 115218303 South Middleton SD

FUNCTION	DESCRIPTION	Amounts
FUNCTION		Amound
REVENUE	FROM STATE SOURCES	4.000.000
7110	Basic Education Funding (Gross)	4,003,362
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	5,564
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	22,970
7230	Alternative Education	0
7240	Driver Education - Student	4,480
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	0
7310	Transportation (Regular and Additional)	473,962
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	499,284
7330	Health Services (Medical, Dental, Nurse, Act 25)	48,067
7340	State Property Tax Reduction Allocation	538,857
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	583,522
7820	State Share of Retirement Contributions	864,766
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,015,

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2012-2013 Final General Fund Budget (PDE-2028)

REVENUE FROM FEDERAL SOURCES

AUN: 115218303 South Middleton SD

FUNCTION	DESCRIPTION	Amounts
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. Achymnt. 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 Immgrant 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

AUN: 115218303 South Middleton SD

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DESCRIPTION

OTHER FI	NANCING SOURCES
9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9900	Other Financing Sources Not Listed in the 9000 Series
	OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-4

Amount	s
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
	0
	29,793,176

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-1

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 115218303 South Middleton SD

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Act 1 Index (current): 2.0%

Calculation Method:

Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

\$15,458,009

\$542,934

\$16,000,943

\$16.585,169

Cumberland

Total

2011-12 Data \$1,816,940,772 \$1,816,940,772 a. Assessed Value 8.9245 b. Real Estate Mills

I. 2012-13 Data

\$1,422,234,541 \$1,422,234,541 c. 2010 STEB Market Value \$1,858,375,000 \$1,858,375,000 d. Assessed Value \$0 \$0 e. Assessed Value of New Constr/ Renov

2011-12 Calculations

\$16,215,288 f. 2011-12 Tax Levy (a * b)

2012-13 Calculations

100.00000% g. Percent of Total Market Value \$16,215,288 h. Rebalanced 2011-12 Tax Levy (f Total * g) 8.9245 i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

96.35820% j. Weighted Avg. Collection Percentage \$16,585,169 k. Tax Levy Needed (Approx. Tax Levy * g) 8.9245

I. 2012-13 Real Estate Tax Rate 111. (k / d * 1000)

\$16,585,068 m. Tax Levy Generated by Mills (I / 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

(n * Est. Pct. Collection)

\$16,215,288

100.00000% \$16,215,288

96.35820%

\$16,585,169

\$16,585,068

\$16,042,134

\$15,457,912

Dool Entete	Tay Data	(DETO)	Donort for	2042 2042
Real Estate	I ax Rate	IKEIKI	Kennir ini	2012-2013

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

Page C-2

AUN: 115218303 South Middleton SD

2012-2013 Final General Fund Budget (PDE-2028)

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Act 1 Index (current): 2.0%

Calculation Method: Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions + Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

\$15,458,009

\$542,934

\$16,000,943

\$16,585,169 Cumberland

Total

Index Maxim	ums	
p. Maximu	m Mills Based On Index	9.1029
(i * (1 ·	+ Index))	
q. Mills In I	Excess of Index	0.0000
if (I > p	o), (I - p)	
r. Maximur	n Tax Levy Based On Index	\$16,916,602
IV. (p / 100	00) * d)	
s. Millage	Rate within Index?	Yes
(if i > p	Then No)	
t. Tax Levy	In Excess of Index	\$0
if (m >	r), (m - r)	
u. Tax Rev	enue In Excess of Index	\$0
(t * Est.	Pct. Collection)	

Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$13,508 4,568 4,568

\$213,035

Real Estate Tax Rate (RETR) Report for 2012-2013

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

Page C-3

Total

2012-2013 Final General Fund Budget (PDE-2028) AUN: 115218303 South Middleton SD

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Act 1 index (current): 2.0%

Calculation Method:

Revenue

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$15,458,009

Amount of Tax Relief for Homestead Exclusions +

\$542,934

Total Approx. Tax Revenue:

\$16,000,943

Approx. Tax Levy for Tax Rate Calculation:

\$16,585,169

Cumberland

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$538,857	Lowering RE Tax Rate	\$0	\$538,857
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,077			\$4,077
Amount of Tax Relief from State/Local Sources				\$542.934

AUN: 115218303 South Middleton SD

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

CODE

6120 <u>Per Capi</u>	ta Taxes, Section 679			<u>Rate</u> 0.00				Es	timated Revenue 0
Totals:	1,858,375,000		16,585,068	- 542,934	=	16,042,134	96.35820%	=	15,457,912
	0		0				0.00000%		
	0		0				0.00000%		
	0	to a second seco	0				0.00000%		
County Name Cumberland	Taxable Assessed Value 1,858,375,000	Real Estate Mills 8.9245	Tax Levy Generated by Mills 16,585,068	Homestead Exclusions		<u>Exclusions</u>	Percent Collected 96.35820%	<u>Ge</u>	nerated By Mills
6111 Current R	Real Estate Taxes			Amount of Tax Relief for	Tax	Levy Minus Homestead			t Tax Revenue

6140 Current Act 511 Taxes - Flat Rate Assessments 6141 Per Capita Taxes, Act 511 6142 Occupation Taxes - Flat Rate 6143 Local Services / Occupational Privilege Taxes 6144 Trailer Taxes 6145 Business Privilege Taxes - Flat Rate 6146 Mechanical Device Taxes - Flat Rate 6149 Other Flat Rate Assessments Total Current Act 511 Taxes - Flat Rate Assessments	Rate \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00	Add'l Rate (if appl.) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax Levy 0 0 130,000 0 0 0 0 130,000	Estimated Revenue 0 0 130,000 0 0 0 0 130,000
6150 Current Act 511 Taxes - Proportional Assessments 6151 Earned Income Taxes, Act 511 6152 Occupation Taxes - Proportional Rate 6153 Real Estate Transfer Taxes 6154 Amusement Taxes 6155 Business Privilege Taxes - Proportional Rate 6156 Mechanical Device Taxes - Percentage 6157 Mercantile Taxes 6159 Other Proportional Assessments Total Current Act 511 Taxes - Proportional Assessments Total Act 511, Current Taxes	Rate 1.10% 0 0.50% 0.00% 0 0.00% 0 Act 511 Tax Limit	Add'l Rate (if appl.) 0.00% 0.00% 0.00% 0.00% 0 0.00% 0 0.00% 0 Market Value	Tax Levy 3,982,590 0 320,000 0 0 0 0 4,302,590 X 12 Mills	Estimated Revenue 3,982,590 0 320,000 0 0 0 0 4,302,590 4,432,590 17,066,814 (511 Limit)

AUN: 115218303 South Middleton SD

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Comparison of Tax Rate Changes to Index (CTRI) 2011-2012 vs. 2012-2013

Page E-1

		Tax Rate C	harged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	2011-2012 (Rebalanced)	2012-2013	Change in Rate	or equal to index	Index	2011-2012 2012-2013 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								
	Cumberland County	8.9245	8.9245	0.00%	Yes	2.0%			
6120	Per Capita Taxes, Section 679								
<u>Act 1</u>	EIT/PIT								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes	2.0%			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	1.100%	1.100%	0.00%	Yes	2.0%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.0%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes							s.	
6159	Other Proportional Assessments								

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2012-2013 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
South Middleton SD	Cumberland	115218303

less than or equal to the specified percentage of its total budgeted expenditures: 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)

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 tax

	xes in SY 2012-2013 (compared to 2011-2012)?
8	Yes
<	

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	\$29,910,504.00
Ending Unassigned Fund Balance	\$2,445,034.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.2%
The Estimated Ending Unassigned Fund Balance	Yes
is within the allowable limits.	S

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

8

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SNATURE OF SUPERINTENDENT
)F SUPI
ERINTE
NDEN
 DAT
 DATE
DATE

DUE DATE: AUGUST 15, 2012

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

AUN: 115218303 South Middleton SD

Printed	5/30/2012 1:51:31 PM V3.0			A MOUNT	re	
	<u>ITEM</u>	_		AMOUN'	15	
1000	Instruction					
	1100 Regular Programs - Elementary	/Secondary	12,620,950			
	1200 Special Programs - Elementary/	Secondary	3,936,516			
	1300 Vocational Education		302,822			
	1400 Other Instructional Programs - E	Elementary/Secondary	150,361			
	1500 Nonpublic School Programs		0			
	1600 Adult Education Programs		0			
	1700 Higher Education Programs		190,538			
	1800 Pre-Kindergarten		0			
	Total 1000 Instruction		17,201,187			
2000	Support Services					
	2100 Support Services - Pupil Person	nnel	839,750			
	2200 Support Services - Instructional		1,240,720			
	2300 Support Services - Administration		2,369,524			
	2400 Support Services - Pupil Health		290,546			
	2500 Support Services - Business		555,423			
	2600 Operation & Maintenance of Pla	ant Services	2,308,587			
	2700 Student Transportation Services		1,223,246			
	2800 Support Services - Central		0			
	2900 Other Support Services		31,858			
	Total 2000 Support Services		8,859,654			
3000	Operation of Non-instructional Services					
0000	3100 Food Services		0			
	3200 Student Activities		663,265			100
	3300 Community Services		600			
	3400 Scholarships and Awards		0			
	Total 3000 Operation of Non-Instruction	nal Services	663,865			
4000	Facilities Acquisition, Construction and Im					
4000	4000 Facilities Acquisition, Construct	tion and Improvement Services	0			
	Total 4000 Facilities Acquisition, Const	truction and Improvement	0			
	Total Estimated Expenditures			26,724,706		
E000	Other Expenditures and Financing Uses					
5000	•		0			
	5100 Debt Service		2,685,798			
	5200 Interfund Transfers - Out	t laite	0			
	5300 Transfers Involving Component	Onks	500,000			
	5900 Budgetary Reserve			3,185,798		
	Total Other Financing Uses	Other Financing I less			29,910,504	
	Total Estimated Expenditures and				0	
	Appropriation of Prior Year Fund	Balance			_	29,910,504
	Total Appropriations					7,482,672
		l and Unassigned Fund Balance			emateres.	
	Total Appropriations and End	ding Fund Balances			gaggent subbles	37,393,176

AUN: 115218303 South Middleton SD

Funct	ion-Obj	<u>ect</u>	Description		Amounts
1000	INSTR	HCTIC	DN .		
1000	1100		lar Programs - Elementary/Secondary		
	1100	100	Personnel Services-Salaries	7,967,167	
		200	Personnel Services-Employee Benefits	3,620,973	
		300	Purchased Professional & Technical Services	13,150	
		400	Purchased Property Services	11,540	
		500	Other Purchased Services	723,696	
		600	Supplies	279,982	
		700	Property	0	
		800	Other Objects	4,442	
			Regular Programs - Elementary/Secondary	12,620,950	
	4000			12,020,000	
	1200	-	ial Programs - Elementary/Secondary	1,780,989	
		100	Personnel Services-Salaries	1,025,206	
		200	Personnel Services-Employee Benefits	177,704	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	938,020	
		500	Other Purchased Services	·	
		600	Supplies	14,597 0	
		700	Property	0	
		800	Other Objects	3,936,516	
			Special Programs - Elementary/Secondary	3,930,910	
	1300		tional 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	302,822	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Vocational Education	302,822	
	1400	Othe	r Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	83,280	
		200	Personnel Services-Employee Benefits	33,660	
		300	Purchased Professional & Technical Services	32,366	
		400	Purchased Property Services	1,055	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Instructional Programs - Elementary/Secondary	150,361	

AUN: 115218303 South Middleton SD

Function-C	Object	Description		Amounts
150	00 Nonp	ublic 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	
160		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	
		Adult Education Programs	0	
170		er Education Programs		
	500	Other Purchased Services	190,538	
	600	Supplies	0	
	Total	Higher Education Programs	190,538	
180	00 Pre-l	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	
		Pre-Kindergarten	0	
Tof	tal Instru			17,201,187

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2012-2013 Final General Fund Budget (PDE-2028)

AUN: 115218303 South Middleton SD

2000 Support Services - Pupil Personnel	Funct	ion-Obje	ect Description	Amounts
Support Services - Pupil Personnel 100 Personnel Services-Salaries 246,580 2	2000	SUPPO	ORT SERVICES	
100				
Personnel Services-Employee Elements 4,895				
300 Purchased Property Services 0 0			200 Personnel Services-Employee Benefits	246,590
400 Purchased Property Services 3,025 500 Other Purchased Services 5,049 700 Property 0 800 Other Objects 1,950 Total Support Services - Pupil Personnel 839,750 2200 Support Services - Instructional Staff 515,182 200 Personnel Services-Salaries 199,376 300 Purchased Property Services 7,000 400 Purchased Property Services 95,277 500 Other Purchased Services 29,400 600 Supplies 324,485 700 Property 1,200 Total Support Services - Instructional Staff 1,240,720 2300 Support Services - Instructional Staff 1,240,720 2300 Support Services - Instructional Staff 1,240,720 2300 Purchased Professional & Technical Services 160,270 300 Purchased Professional & Technical Services 160,270 300 Purchased Professional & Technical Services 104,780 400 Purchased Professional & Technical Ser				4,895
500 Other Purchased Services 5,049 600 Supplies 5,049 700 Property 1,950 300 Other Objects 839,750 2200 Support Services - Pupil Personnel 839,750 2200 Support Services - Instructional Staff 199,376 100 Personnel Services-Employee Benefits 199,376 300 Purchased Professional & Technical Services 7,000 400 Purchased Professional & Technical Services 95,277 500 Other Purchased Services 28,400 600 Supplies 382,485 700 Property 0 800 Other Objects 12,000 101 Personnel Services-Instructional Staff 1,200 2030 Support Services - Instructional Staff 1,400,089 2030 Support Services - Instructional Staff 602,270 300 Personnel Services-Employee Benefits 602,270 300 Purchased Professional & Technical Services 104,780 400 Purchased Professional & Tec				
600 Supplies 5,049 700 Property 0 800 Other Objects 1,980 Total Support Services - Pupil Personnel 339,760 2200 Support Services - Instructional Staff 100 Personnel Services-Salaries 515,182 200 Personnel Services-Employee Benefits 199,376 300 Purchased Professional & Technical Services 7,000 400 Purchased Professional & Technical Services 29,400 600 Supplies 382,485 700 Property 12,000 700 Other Objects 1,240,720 200 Other Objects 1,240,720 200 Personnel Services- Instructional Staff 1,240,720 200 Personnel Services- Instructional Staff 1,240,720 200 Personnel Services- Instructional Staff 1,400,689 200 Personnel Services 1,400,689 200 Personnel Services 1,400,689 200 Personnel Services 1,400,689 201 Personnel Services 1,400,689 202 Personnel Services 2,5385 203 2,5385 2,5385 204 2,5385 2,5385 205 2,5385 2,5385 206 2,5385 2,5385 207 2,5385 2,5385 208 2,5385 2,5385 209 2,5385 2,5385 200 2,5385 2,5385 201 2,5385 2,5385 201 2,5385 2,5385 202 2,5385 2,5385 203 2,5385 2,5385 204 2,5385 2,5385 205 2,5385 2,5385 206 2,5385 2,5385 207 2,5385 2,5385 208 2,5385 2,5385 209 2,5385 2,5385 200 2,5385 2,5385 201 2,5385 2,5385 201 2,5385 2,5385 202 2,5385 2,5385 203 2,5385 2,5385 204 2,5385 2,5385 205 2,5385 2,5385 206 2,5385 2,5385				·
700 Property 800 Other Objects 1,950 701al Support Services - Pupil Personnel 839,750 839,750 2200 Support Services - Instructional Staff 515,182 100 Personnel Services-Employee Benefits 199,376 300 Purchased Professional & Technical Services 7,000 400 Purchased Property Services 95,277 500 Other Purchased Services 29,400 600 Supplies 362,485 700 Property 0 800 Other Objects 12,000 Total Support Services - Instructional Staff 1,240,720 2300 Support Services - Administration 10 100 Personnel Services-Salaries 1,400,899 200 Personnel Services-Employee Benefits 602,270 300 Purchased Property Services 104,780 400 Purchased Property Services 104,780 500 Other Purchased Services 104,780 600 Supplies 2,3690 700 Property 2,3690 <				5,049
800 Other Objects 1,950 Total Support Services - Pupil Personnel 200 Support Services - Instructional Staff 100 Personnel Services-Employee Benefits 199,376 200 Personnel Services-Employee Benefits 199,376 200 Personnel Services-Employee Benefits 199,376 200 Personnel Services 29,400 200 Personnel Services 29,400 2				•
Total Support Services - Pupil Personnel				
Support Services - Instructional Staff 100 Personnel Services-Salaries 199,376 199,377				839,750
100		2200		
Personnel Services-Employee Benefits 199,376				515,182
300 Purchased Professional & Technical Services 7,000			197	199,376
400				7,000
500 Other Purchased Services 29,400 600 Supplies 382,485 700 Property 0 800 Other Objects 12,000 Total Support Services - Instructional Staff 1,240,720 2300 Support Services - Administration 1,400,089 200 Personnel Services-Employee Benefits 602,270 300 Purchased Professional & Technical Services 159,590 400 Purchased Property Services 104,780 500 Other Purchased Services 25,385 700 Property 0 800 Other Objects 2,369,524 2400 Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 106,749 200 Personnel Services-Salaries 103,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Professional & Technical Services 550 600 Supplies 7,555 700 Property 0 600				95,277
Supplies 382,485 700 Property 0 0 700				29,400
700 Property 0 800 Other Objects 12,000 Total Support Services - Instructional Staff 1,240,720 2300 Support Services - Administration 100 100 Personnel Services-Salaries 1,400,089 200 Personnel Services-Employee Benefits 602,270 300 Purchased Professional & Technical Services 104,780 400 Purchased Property Services 48,720 500 Other Purchased Services 48,720 600 Supplies 0 700 Property 23,690 Total Support Services - Administration 2,369,524 2400 Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 103,249 200 Personnel Services-Salaries 103,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Professional & Technical Services 550 600 Supplies 7,555 700 Property 0 800				382,485
800 Other Objects 12,000 Total Support Services - Instructional Staff 1,240,720 2300 Support Services - Administration 100			• • • • • • • • • • • • • • • • • • • •	0
Total Support Services - Instructional Staff 1,240,720				12,000
2300 Support Services - Administration 1,400,089 100 Personnel Services-Employee Benefits 602,270 200 Personnel Services-Employee Benefits 159,590 300 Purchased Professional & Technical Services 104,780 400 Purchased Property Services 48,720 500 Other Purchased Services 25,385 700 Property 0 800 Other Objects 28,690 Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 100 100 Personnel Services-Salaries 176,749 200 Personnel Services-Salaries 103,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Property Services 550 600 Supplies 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0			•	1,240,720
100 Personnel Services-Salaries 1,400,089 200 Personnel Services-Employee Benefits 602,270 300 Purchased Professional & Technical Services 159,590 400 Purchased Property Services 104,780 500 Other Purchased Services 48,720 600 Supplies 25,385 700 Property 0 800 Other Objects 28,690 Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 176,749 200 Personnel Services-Salaries 173,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Property Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0		2300		
200 Personnel Services-Employee Benefits 602,270		2000		1,400,089
300 Purchased Professional & Technical Services 159,590 400 Purchased Property Services 104,780 500 Other Purchased Services 48,720 600 Supplies 0 700 Property 0 800 Other Objects 28,690 Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 106,749 200 Personnel Services-Salaries 176,749 300 Purchased Professional & Technical Services 1,300 400 Purchased Professional & Technical Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0			100	602,270
400 Purchased Property Services 104,780 500 Other Purchased Services 48,720 600 Supplies 25,385 700 Property 0 800 Other Objects 28,690 Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 100 100 Personnel Services-Salaries 176,749 200 Personnel Services-Employee Benefits 103,249 300 Purchased Property Services 1,300 400 Purchased Property Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0				159,590
500 Other Purchased Services 48,720 600 Supplies 25,385 700 Property 0 800 Other Objects 28,690 Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 176,749 200 Personnel Services-Salaries 176,749 200 Personnel Services-Employee Benefits 103,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Property Services 550 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0				104,780
Supplies 25,385				48,720
700 Property 800 Other Objects Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 700 Property 800 Other Objects				25,385
800 Other Objects				0
Total Support Services - Administration 2,369,524 2400 Support Services - Pupil Health 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 2,369,524			· ·	28,690
2400 Support Services - Pupil Health 176,749 100 Personnel Services-Salaries 103,249 200 Personnel Services-Employee Benefits 1,300 300 Purchased Professional & Technical Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0				2,369,524
100 Personnel Services-Salaries 176,749 200 Personnel Services-Employee Benefits 103,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Property Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0		2400		
200 Personnel Services-Employee Benefits 103,249 300 Purchased Professional & Technical Services 1,300 400 Purchased Property Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0		2.00		176,749
300 Purchased Professional & Technical Services 1,300 400 Purchased Property Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0				103,249
400 Purchased Property Services 1,143 500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0				· ·
500 Other Purchased Services 550 600 Supplies 7,555 700 Property 0 800 Other Objects 0				1,143
600 Supplies 7,555 700 Property 0 800 Other Objects 0 0				550
700 Property 0 800 Other Objects 0				•
800 Other Objects				
			_ • _ •	
			Total Support Services - Pupil Health	290,546

AUN: 115218303 South Middleton SD

2500 Support Services - Business 305,403	Function-Ob	ect <u>Description</u>	Amou	nts
100 Personnel Senvices-Einployee Benefits 305,403 200 Personnel Senvices-Employee Benefits 144,035 300 Purchased Professional & Technical Services 51,745 400 Purchased Property Services 22,500 600 Supplies 6,000 700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 826,967 200 Personnel Services-Salaries 37,800 300 Purchased Professional & Technical Services 37,800 400 Purchased Professional & Technical Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Purchased Services 143,899 800 Other Objects 70 701 Property 0 800 Other Objects 70 17tal Operation & Maintenance of Plant Services 2,	2500	Support Services - Business		
200 Personnel Services-Employee Benefits 144,035 300 Purchased Property Services 51,745 400 Purchased Property Services 22,740 500 Other Purchased Services 22,500 600 Supplies 6,000 700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 226,967 200 Personnel Services-Employee Benefits 493,415 300 Purchased Property Services 512,876 500 Other Purchased Property Services 143,889 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 270 Student Transportation Services 0 100 Personnel Services-Salaries 26,000 201 Personnel Services-Employee Benefits 5,322 300 Purchased Property Services			305,403	
300 Purchased Professional & Technical Services 51,745 400 Purchased Property Services 22,740 500 Other Purchased Services 22,500 600 Suppiles 6,000 700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 826,967 200 Personnel Services-Salaries 37,800 400 Purchased Property Services 312,806 400 Purchased Property Services 152,976 500 Other Purchased Services 143,869 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 800 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services			144,035	
400 Purchased Property Services 22,740 500 Other Purchased Services 22,500 600 Supplies 6,000 700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Selaries 826,967 200 Personnel Services-Employee Benefits 493,415 300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Selaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Property Services			51,745	
500 Other Purchased Services 22,500 600 Supplies 6,000 700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 826,967 200 Personnel Services-Employee Benefits 493,415 300 Purchased Property Services 512,876 500 Other Purchased Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 00 Other Objects 700 Total Operation & Maintenance of Plant Services 2,305,587 2700 Student Transportation Services 2,305,587 2700 Personnel Services-Employee Benefits 5,322 300 Purchased Property Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924			22,740	
600 Supplies 6,000 700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Employee Benefits 493,415 300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Other Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 500 Other Objects 0 <tr< td=""><td></td><td>· ·</td><td>22,500</td><td></td></tr<>		· ·	22,500	
700 Property 0 800 Other Objects 3,000 Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 26,967 200 Personnel Services-Employee Benefits 493,415 300 Purchased Property Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,889 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Property Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 <			6,000	
800 Other Objects 3,000 Total Support Services - Business 55,423 2600 Operation & Maintenance of Plant Services 100			0	
Total Support Services - Business 555,423 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 826,967 200 Personnel Services-Employee Benefits 493,415 300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Support Services - Central 0 700 Property 0 800			3,000	
2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 826,967 200 Personnel Services-Employee Benefits 493,415 300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Purchased Services 1,191,924 600 Supplies 0 700		•	555,423	
100 Personnel Services-Employee Benefits 493,415 300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 400 Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 700 Property 0 800 Other Objects 0 700 Property 0	2600			
300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 700 Property 0 800 Other Objects 0 701 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 200 Personnel Services-Salaries 0			826,967	
300 Purchased Professional & Technical Services 37,800 400 Purchased Property Services 512,876 500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 700 Property 0 800 Other Objects 0 701 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 200 Personnel Services-Salaries 0		200 Personnel Services-Employee Benefits	493,415	
500 Other Purchased Services 143,899 600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 200 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0			37,800	
600 Supplies 292,930 700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Property Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0		400 Purchased Property Services	512,876	
700 Property 0 800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 100 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	143,899	
800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 26,000 200 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 400 Purchased Property Services 0		600 Supplies	292,930	
800 Other Objects 700 Total Operation & Maintenance of Plant Services 2,308,587 2700 Student Transportation Services 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0		700 Property	0	
2700 Student Transportation Services 100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0			700	
100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 2800 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0		·	2,308,587	
100 Personnel Services-Salaries 26,000 200 Personnel Services-Employee Benefits 5,322 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 2800 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0	2700	• 30.00 30		
300 Purchased Professional & Technical Services 0			26,000	
400 Purchased Property Services 0			5,322	
400 Purchased Property Services 0 500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 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		300 Purchased Professional & Technical Services	0	
500 Other Purchased Services 1,191,924 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 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			0	
600 Supplies 0 700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0		, · ·	1,191,924	
700 Property 0 800 Other Objects 0 Total Student Transportation Services 1,223,246 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0			0	
800 Other Objects 0 Total Student Transportation Services 1,223,246 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			0	
Total Student Transportation Services 1,223,246		· ·	0	
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		· · · · · · · · · · · · · · · · · · ·	1,223,246	
100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0	2800	·		
300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0			0	
300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0		200 Personnel Services-Employee Benefits	0	
400 Purchased Property Services 0		· ·	0	
			0	
500 Other Purchased Services		500 Other Purchased Services	0	
600 Supplies 0			0	
700 Property 0			0	
800 Other Objects 0		• •	0	
Total Support Services - Central 0			0	

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<u>Functi</u>	on-Obj	ect <u>Description</u>	Amounts	
	2900	Other Support Services		
		100 Personnei Services-Salaries	0	
		200 Personnel Services-Employee Benefits	0	
		300 Purchased Professional & Technical Services	0	
		400 Purchased Property Services	0	
		500 Other Purchased Services	31,858	
		600 Supplies	0	
		700 Property	0	
		800 Other Objects	<u>O</u>	
		Total Other Support Services	31,858	
	Total S	Support Services	8,859,654	
3000	OPER	ATION 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	Description of the state of the	
		Total Food Services	0	
	3200	Student Activities		
		100 Personnel Services-Salaries	328,933	
		200 Personnel Services-Employee Benefits	84,089	
		300 Purchased Professional & Technical Services	0	
		400 Purchased Property Services	0	
		500 Other Purchased Services	7,830	
		600 Supplies	226,813	
		700 Property	0	
		800 Other Objects	15,600	
		Total Student Activities	663,265	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-5

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2012-2013 Final General Fund Budget (PDE-2028)

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Functi	on-Obj	ect <u>Description</u>	Ar	nounts
	3300	Community Services		
	0000	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	600	
		700 Property	0	
		800 Other Objects	0	
		Total Community Services	600	
	3400	Scholarships and Awards		
	5400	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	
	Totai	Operation of Non-instructional Services		663,865
4000		LITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	4000			
	4000	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	
			0	
	Total	700 Property Facilities Acquisition, Construction and Improvement Services		0
5000		ER EXPENDITURES AND FINANCING USES		
	5100			
		800 Other Objects	0	
		900 Other Uses of Funds	0	
		Total Debt Service	0	
	5200			
	5200	900 Other Uses of Funds	2,685,798	
		Total Interfund Transfers - Out	2,685,798	
		Total Interiorie Transiers - Out		

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Function-Object

Description

5300 Transfers Involving Component Units 900 Other Uses of Funds

Total Transfers Involving Component Units

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	-
0		
500,000		
500,000	3,185,798	
accessed and a		29,910,504

06/30/2013 Projection

06/30/2012 Estimate

2012-2013 Final General Fund Budget (PDE-2028)

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H AND SHORT-TERM INVESTMENTS		
General Fund	7,600,000	7,822,807
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	
Capital Projects Fund - Other	15,000	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	282,000	282,00
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Cash and Short-Term Investments	7,897,000	8,104,80
IG-TERM INVESTMENTS		
General Fund	0	
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund	•	
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	
Capital Projects Fund - Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	0	
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Long-Term Investments	0	
TOTAL CASH AND INVESTMENTS	7,897,000	8,104,8

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2012-2013 Final General Fund Budget (PDE-2028)

AUN: 115218303 South Middleton SD

	<u>06/30/2012 Estimate</u>	06/30/2013 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	22,109,532	20,259,532
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	978,394	985,505
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	23,087,926	21,245,037
SHORT-TERM PAYABLES		
General Fund	185,000	185,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	185,000	185,000
TOTAL INDEBTEDNESS	23,272,926	21,430,037

AUN: 115218303 South Middleton SD

Account	Description	Amounts	
10004111		5,089,832	
0830	Estimated Ending Committed Fund Balance		
	Explanation: Retirement, Healthcare, Future Building Construction, Future Textbook/Curriculum Purchases		
		0	
0840	Estimated Ending Assigned Fund Balance		
		2,392,840	
0850	Estimated Ending Unassigned Fund Balance		
	Explanation: 8% of Expenditures		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		7,482,672
			500,000
5900	Budgetary Reserve		
	Explanation: Explanation: Unfunded Budgetary Reserve	_	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	and the second s	7,982,672
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		(