

LEA Name: Manheim Township SD

Class: 3

AUN Number: 113364503

County: Lancaster

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/20/2013

Nannah J. Buttz
President of the Board - Original Signature Required

6-20-13
Date

Kathleen E. Arnold
Secretary of the Board - Original Signature Required

6.24.13
Date

Gene Free
Chief School Administrator - Original Signature Required

6.24.13
Date

Laura G Heikkinen
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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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	4,837,135
2 Estimated Beginning Fund Balance - Assigned	259,118
3 Estimated Beginning Fund Balance - Unassigned	5,713,223
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,809,476
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	63,837,423
7000 Revenue from State Sources	14,079,607
8000 Revenue from Federal Sources	681,000
9000 Other Financing Sources	10,000
Total Estimated Revenues And Other Financing Sources	78,608,030
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	89,417,506

2013-2014 Final General Fund Budget (PDE-2028)**AUN: 113364503 Manheim Township SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	54,777,623
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	15,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	180,000
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	200,000
6150	Current Act 511 Taxes - Proportional Assessments	5,936,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	350,000
6500	Earnings on Investments	70,000
6700	Revenues from District Activities	257,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	765,000
6910	Rentals	175,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	110,000
6960	Services Provided Other Local Governmental Units / LEAs	29,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	572,300
REVENUE FROM LOCAL SOURCES		63,837,423

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,710,231
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	120
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,180,668
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,130,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	643,253
7330	Health Services (Medical, Dental, Nurse, Act 25)	123,000
7340	State Property Tax Reduction Allocation	1,097,857
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	125,849
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	1,247,600
7820	State Share of Retirement Contributions	2,761,029
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		14,079,607

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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. Achvmnt. of the Disadvantaged	400,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	90,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	66,000
8517	NCLB, Title IV - 21st Century Schools	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
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	125,000

2013-2014 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
REVENUE FROM FEDERAL SOURCES	

<u>Amounts</u>
0
0
681,000

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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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	5,000
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	5,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		78,608,030

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Real Estate Tax Rate (RETR) Report for 2013-2014**Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code**

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Act 1 Index (current): 1.7%**Calculation Method:****Rate****Approx. Tax Revenue from RE Taxes: \$54,212,020****Amount of Tax Relief for Homestead Exclusions + \$1,098,269****Total Approx. Tax Revenue: \$55,310,289****Approx. Tax Levy for Tax Rate Calculation: \$56,699,953****Lancaster****Total**

2012-13 Data		
a. Assessed Value	\$3,070,648,100	\$3,070,648,100
b. Real Estate Mills	17.9525	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$3,240,726,764	\$3,240,726,764
d. Assessed Value	\$3,105,570,500	\$3,105,570,500
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy	\$55,125,810	\$55,125,810
(a * b)		
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy	\$55,125,810	\$55,125,810
(f Total * g)		
i. Base Mills Subject to Index	17.9525	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.50068%	97.50068%
k. Tax Levy Needed	\$56,699,953	\$56,699,953
(Approx. Tax Levy * g)		
III. I. 2013-14 Real Estate Tax Rate	18.2575	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$56,699,953	\$56,699,953
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$55,601,684
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$54,212,020
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$54,212,020

Amount of Tax Relief for Homestead Exclusions + \$1,098,269

Total Approx. Tax Revenue: \$55,310,289

Approx. Tax Levy for Tax Rate Calculation: \$56,699,953

Lancaster

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	18.2576	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$56,700,264	\$56,700,264
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$5,918	
	Number of Homestead/Farmstead Properties	10,164	10,164
V.	Median Assessed Value of Homestead Properties		\$160,700

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$54,212,020

Amount of Tax Relief for Homestead Exclusions + \$1,098,269

Total Approx. Tax Revenue: \$55,310,289

Approx. Tax Levy for Tax Rate Calculation: \$56,699,953

Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,097,857	Lowering RE Tax Rate	\$0	\$1,097,857
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$412			\$412
Amount of Tax Relief from State/Local Sources				<u>\$1,098,269</u>

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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

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Lancaster	3,105,570,500	18.2575	56,699,953			97.50068%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,105,570,500		56,699,953	- 1,098,269	= 55,601,684	X 97.50068%	= 54,212,020
				Rate			Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	200,000	200,000
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			200,000	200,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	5,100,000	5,100,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	836,000	836,000
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			5,936,000	5,936,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,240,726,764	X	12	38,888,721
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	32,877,199	
1200	Special Programs - Elementary/Secondary	8,332,371	
1300	Vocational Education	655,311	
1400	Other Instructional Programs - Elementary/Secondary	806,727	
1500	Nonpublic School Programs	15,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	42,686,608	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,600,032	
2200	Support Services - Instructional Staff	3,151,350	
2300	Support Services - Administration	4,104,228	
2400	Support Services - Pupil Health	903,377	
2500	Support Services - Business	718,077	
2600	Operation & Maintenance of Plant Services	7,717,031	
2700	Student Transportation Services	3,385,410	
2800	Support Services - Central	600,207	
2900	Other Support Services	52,000	
	Total 2000 Support Services	23,231,712	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,110,181	
3300	Community Services	9,714	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,119,895	
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	67,038,215	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	25,000	
5200	Interfund Transfers - Out	12,370,997	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	600,000	
	Total Other Financing Uses	12,995,997	
	Total Estimated Expenditures and Other Financing Uses		80,034,212
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		80,034,212
	Ending Committed, Assigned and Unassigned Fund Balance		9,383,294

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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>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,811,895
200	Personnel Services-Employee Benefits	10,568,643
300	Purchased Professional & Technical Services	622,960
400	Purchased Property Services	202,570
500	Other Purchased Services	745,238
600	Supplies	751,299
700	Property	160,594
800	Other Objects	14,000
	Total Regular Programs - Elementary/Secondary	32,877,199
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,679,352
200	Personnel Services-Employee Benefits	1,935,264
300	Purchased Professional & Technical Services	2,132,300
400	Purchased Property Services	10,000
500	Other Purchased Services	442,850
600	Supplies	40,735
700	Property	15,570
800	Other Objects	76,300
	Total Special Programs - Elementary/Secondary	8,332,371
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	655,311
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	655,311
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	137,352
200	Personnel Services-Employee Benefits	48,575
300	Purchased Professional & Technical Services	248,500
400	Purchased Property Services	0
500	Other Purchased Services	20,500
600	Supplies	1,800
700	Property	0
800	Other Objects	350,000
	Total Other Instructional Programs - Elementary/Secondary	806,727

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	15,000
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	0
600	Supplies	0
	Total Higher Education Programs	0
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		42,686,608

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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>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,550,582
200	Personnel Services-Employee Benefits	861,049
300	Purchased Professional & Technical Services	95,030
400	Purchased Property Services	3,700
500	Other Purchased Services	10,275
600	Supplies	76,521
700	Property	1,500
800	Other Objects	1,375
	Total Support Services - Pupil Personnel	2,600,032
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,654,261
200	Personnel Services-Employee Benefits	855,180
300	Purchased Professional & Technical Services	205,494
400	Purchased Property Services	14,315
500	Other Purchased Services	76,557
600	Supplies	199,564
700	Property	140,199
800	Other Objects	5,780
	Total Support Services - Instructional Staff	3,151,350
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,513,591
200	Personnel Services-Employee Benefits	1,264,930
300	Purchased Professional & Technical Services	209,000
400	Purchased Property Services	4,200
500	Other Purchased Services	50,900
600	Supplies	29,550
700	Property	7,650
800	Other Objects	24,407
	Total Support Services - Administration	4,104,228
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	515,016
200	Personnel Services-Employee Benefits	183,156
300	Purchased Professional & Technical Services	193,500
400	Purchased Property Services	755
500	Other Purchased Services	725
600	Supplies	8,225
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Health	903,377

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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>
2500	Support Services - Business	
100	Personnel Services-Salaries	437,864
200	Personnel Services-Employee Benefits	184,513
300	Purchased Professional & Technical Services	59,250
400	Purchased Property Services	3,500
500	Other Purchased Services	15,150
600	Supplies	10,700
700	Property	5,500
800	Other Objects	1,600
	Total Support Services - Business	718,077
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,924,690
200	Personnel Services-Employee Benefits	1,164,827
300	Purchased Professional & Technical Services	286,320
400	Purchased Property Services	2,476,398
500	Other Purchased Services	453,255
600	Supplies	1,308,708
700	Property	71,302
800	Other Objects	31,531
	Total Operation & Maintenance of Plant Services	7,717,031
2700	Student Transportation Services	
100	Personnel Services-Salaries	80,149
200	Personnel Services-Employee Benefits	44,261
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	42,000
500	Other Purchased Services	3,132,500
600	Supplies	84,500
700	Property	0
800	Other Objects	500
	Total Student Transportation Services	3,385,410
2800	Support Services - Central	
100	Personnel Services-Salaries	298,227
200	Personnel Services-Employee Benefits	140,839
300	Purchased Professional & Technical Services	71,248
400	Purchased Property Services	7,500
500	Other Purchased Services	60,443
600	Supplies	15,750
700	Property	4,000
800	Other Objects	2,200
	Total Support Services - Central	600,207

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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	52,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	52,000
Total Support Services		23,231,712
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	566,412
200	Personnel Services-Employee Benefits	185,061
300	Purchased Professional & Technical Services	93,100
400	Purchased Property Services	24,068
500	Other Purchased Services	123,265
600	Supplies	71,219
700	Property	14,650
800	Other Objects	32,406
	Total Student Activities	1,110,181

2013-2014 Final General Fund Budget (PDE-2028)

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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	471	
200	Personnel Services-Employee Benefits	65	
300	Purchased Professional & Technical Services	2,500	
400	Purchased Property Services	0	
500	Other Purchased Services	1,800	
600	Supplies	4,878	
700	Property	0	
800	Other Objects	0	
	Total Community Services	9,714	
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		1,119,895
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	25,000	
900	Other Uses of Funds	0	
	Total Debt Service	25,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	12,370,997	
	Total Interfund Transfers - Out	12,370,997	

2013-2014 Final General Fund Budget (PDE-2028)

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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>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	600,000	
	Total Budgetary Reserve	600,000	
	Total Other Expenditures and Financing Uses	12,995,997	
TOTAL EXPENDITURES			80,034,212

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	12,000,000	10,500,000
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	2,000,000	1,500,000
Capital Projects Fund – Other	500,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,000,000	1,000,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	170,000	170,000
Agency Fund	85,000	85,000
Total Cash and Short-Term Investments	15,755,000	13,255,000
<u>LONG-TERM INVESTMENTS</u>		
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	15,755,000	13,255,000

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	134,300,000	126,940,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	430,000	430,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	134,730,000	127,370,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>134,730,000</u>	<u>127,370,000</u>

2013-2014 Final General Fund Budget (PDE-2028)

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Amounts committed by the Board for future debt service, or if adequate funds are available for debt service, then for payment of costs related to capital projects of the District as specifically approved by the Board. This amount also includes amounts committed for PSERS, Health Benefits and specific projects/purposes related to the High School signage and other small projects, Bucher Garden, Schaeffer Garden, Social Service Fund and Dental Service Fund.</i>	4,837,135
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Estimated amount of encumbrances at year end</i>	259,118
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Our goal is to maintain a reasonable fund balance that stays below the 8% cap defined by state law. We strive to maintain a fund balance between 5-7%.</i>	4,287,041
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,383,294
5900	Budgetary Reserve Explanation: <i>The Board sets aside an amount for unplanned situations that may occur during the school year.</i>	600,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,983,294
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

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SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Manheim Township SD	Lancaster	113364503

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%

Total Budgeted Expenditures	\$80,034,212.00
Ending Unassigned Fund Balance	\$4,287,041.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.4%

SIGNATURE OF SUPERINTENDENT	DATE
<i>Ben Free</i>	6.24.13

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