County: Lehigh

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approva	l ·
Date of Adoption of the General Fund Budget:	
President of the Board - Original Signature Required	6-13-16 Date
Spain J. Mill nam	6-13-16
Secretary of the Board - Original Signature Required White the Board - Original Signature Required White the Board - Original Signature Required	Date 6-14-16
Chief School Administrator - Original Signature Required	Date
Jeremy G Melber	(610)282-1030 Extn :5200
Contact Person	Telephone Extensi
melberj@slsd.org	
Email Address	

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Southern Lehigh SD	Lehigh	121395703
0 (007/)//) (0 0 0 0 0 0 0 0 0		

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

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

SIGNATURE OF SCHOOL BOARD

PRESIDENT

DATE

6-13-16

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:
Southern Lehigh SD	Lehigh	121395703
No school district shall approve an increase in real pending unreserved undesignated fund balance (unasbudgeted expenditures:	roperty taxes unless it has ssigned) less than or equa	s adopted a budget that includes an estimated al to the specified percentage of its total
Total Budgeted Expenditures		Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999		12.0%
3etween \$12,000,000 and \$12,999,999]	11.5%
Setween \$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	ľ	10.0%
Between \$16,000,000 and \$16,999,999		9.5%
etween \$17,000,000 and \$17,999,999		9.0%
etween \$18,000,000 and \$18,999,999		8.5%
Greater Than or Equal to \$19,000,000		8.0%
oid you raise property taxes in SY 2016-2017 (compared to 2015- yes, see information below, taken from the 2016-2017 General I	-2016)?	Yes X
Total Budgeted Expenditures	en e	\$63446409
Ending Unassigned Fund Balance	*	\$4200000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		6.6%
he Estimated Ending Unassigned Fund Balance is within the allo	owable limits.	Yes X
		No [
I hereby certify that the	e above information is accurat	l. "d
		and complete.
SIGNATURE OF SUPERINTENDENT REAL MCTUSTUS PLANTING PL	DATE	-14-16
DUE DATE AUGUST 15, 2016		``

Page - 1 of 1

LEA: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:36 PM

<u>ltem</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	•
0830 Committed Fund Balance	
0840 Assigned Fund Balance	11,611,649
0850 Unassigned Fund Balance	4,200,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>15,811,649</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	47,531,621
7000 Revenue from State Sources	13,688,635
8000 Revenue from Federal Sources	258,835
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>61,479,091</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	77,290,740

Page - 1 of 1

LEA: 121395703 Southern Lehlgh SD

Printed 6/1/2016 2:29:37 PM

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	39,035,473
6112 Interim Real Estate Taxes	403,142
6113 Public Utility Realty Taxes	53,903
6140 Current Act 511 Taxes - Flat Rate Assessments	54,000
6150 Current Act 511 Taxes - Proportional Assessments	5,500,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,576,614
6500 Earnings on Investments	160,000
6700 Revenues from LEA Activities	159,999
6800 Revenues from Intermediary Sources / Pass-Through	413,490
Funds 6910 Rentals	29,389
6940 Tuition from Patrons	69,607
6990 Refunds and Other Miscellaneous Revenue	76,004
REVENUE FROM LOCAL SOURCES	47,631,621
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	4,545,690
7160 Tuitlon for Orphans Subsidy	60,700
7240 Driver Education - Student	8,657
7271 Special Education funds for School-Aged Pupils	1,168,448
7310 Transportation (Pupil and Nonpublic/CS)	1,671,129
7320 Rental and Sinking Fund Payments / Building	658,838
Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)	74,048
7340 State Property Tax Reduction Allocation	663,401
7810 State Share of Social Security and Medicare Taxes	982,181
7820 State Share of Retirement Contributions	3,855,543
REVENUE FROM STATE SOURCES	13,688,635
REVENUE FROM FEDERAL SOURCES	HO HICENSON 2774
8514 NCLB, Title - Improving the Academic Achievement of	200,000
the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High	58,835
Quality Teachers and Principals	CAPATENATANA APAR
REVENUE FROM FEDERAL SOURCES	258,835
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	61,479,091

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

Page - 1 of 3

AUN: 121395703 Southern Lehlgh SD

Printed 6/1/2016 2:29:38 PM

Act 1 Index (current): 2.4%

Calculation Method:	Rate
---------------------	------

Аррі	ox. Tax Revenue from RE Taxes:	\$39,035,473	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$663,401</u>	
Tota	Approx. Tax Revenue:	\$39,698,874	
Approx. Tax Levy for Tax Rate Calculation:		\$40,679,263	
		Lehigh	Total
F#440- #7- 40-	2015-16 Data	ericina e e e e e e e e e e e e e e e e e e e	and the ment of the market and market market of the ment of the second o
	a. Assessed Value	\$2,566,333,500	\$2,566,333,500
	b. Real Estate Mills	15.3700	
I.	2016-17 Data		
	c. 2014 STEB Market Value	\$2,401,901,524	\$2,401,901,524
	d. Assessed Value	\$2,604,306,200	\$2,604,306,200
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations	ero (). P. 1887 (). (Co. 17) eroset i calenda stendon eroj (), il su ero nevero () i pregotogoto.	Tak is in especially to the entire that is a larger than a superior of the larger and a second
	f. 2015-16 Tax Levy	\$39,444,546	\$39,444,546
	(a * b)		, ,
	2016-17 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2015-16 Tax Levy	\$39,444,546	\$39,444,546
	(f Total * g)		
	i. Base Mills Subject to Index	15.3 7 00	
	(h / a * 1000) if no reassessment	•	•
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.55000%	9 7 .55000% ~
	k. Tax Levy Needed	\$40,679,263	\$40,679,263
	(Approx, Tax Levy * g)		
	I. 2016-17 Real Estate Tax Rate	15.6200	7
10.	(k / d * 1000)		
••••	m. Tax Levy Generated by Mills	\$40,679,263	\$40,679,263
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$40,015,862
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$39,035,473
	(n * Est. Pct. Collection)	· · · · · · · · · · · · · · · · · · ·	David 6

Page - 2 of 3

AUN: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:38 PM

· Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$39,035,473
Amount of Tax Relief for Homestead Exclusions	<u>\$663,401</u>
Total Approx. Tax Revenue:	\$39,698,674
Approx. Tax Levy for Tax Rate Calculation:	\$40,679,263
•	Lehlah

		Lehlgh	Total
	ndex Maximums	the statement of the st	
	p. Maximum Mills Based On Index	15.7388	
	(i * (1 + Index))		
	q. Mills in Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$40,988,654	\$4 0,988,654
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy in Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue in Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information	Related to	Property	Tay Dallaf
mormation	Relateu to	rioperty	I BX KGRBI

.,	Assessed Value Exclusion per Homestead	\$7 ,097	·
v.	Number of Homestead/Farmstead Properties	6004	6004
	Median Assessed Value of Homestead Properties		\$244,900

Real Estate Tax Rate (RETR) Report for 2016-2017

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

Page - 3 of 3

Southern Lehigh SD Printed 6/1/2016 2:29:38 PM

· Act 1 Index (current): 2.4%

Calculation Method:

AUN: 121395703

Rate

Approx. Tax Revenue from RE Taxes:

\$39,035,473

Amount of Tax Relief for Homestead Exclusions

<u>\$663.401</u>

Total Approx. Tax Revenue:

\$39,698,874

Approx. Tax Levy for Tax Rate Calculation:

\$40,679,263

Lehigh

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$663,401	Lowering RE Tax Rate	\$ 0 ,	\$663,401
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$663,401

LEA: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:38 PM

Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 Current	Real Estate Taxes			Amount of Tax Relief for	Tax Levy Minus	Homestead	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	Exclusion		Concreted Dy Mills
Lehigh	2,604,306,200	15.6200	40,679,263			97.5	- 55000%
Totals:	2,604,306,200		40,679,283	663,401		- New Altocomorphism and Street No. 40.47.40	55000% = 39,035,473
V Meet 1598 V Paren	regretuustus etusteken regiselvesettissa.	Produkterokeralak et	#10 (P. 140) A.B. L. L. (P. 1440) - H. P. P. L. (P. 1421) (P. 1440) (P. 1440	PUPA, PALAK BARAK BAKAR SEBUATAN			
				Rate			Estimated Revenue
6120 <u>C</u>	<u> Current Per Capita Taxes, S</u>	Section 679		\$0.00			0
6140 <u>c</u>	<u> Current Act 511 Taxes – Fla</u>	at Rate Assessments		<u>Rate</u> A	dd'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	. 0
6142	Current Act 511 Occupation	n Taxes ⊸ Flat Rate	i e	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	ices Taxes		\$5.00	\$0.00	54,000	54,000
6144	Current Act 511 Trailer Tax	:05		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Flat	Rate	\$0.00	\$0,00	0	0
6146	Current Act 511 Mechanica	Il Device Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ıer Flat Rate Assessı	ments	\$0.00	\$0.00	0	0
in the state of	otal Current Act 511 Tax	es – Flat Rate Asse	ssments		WE GARLEST THE	84,000	54,000
6150 <u>C</u>	Durrent Act 511 Taxes - Pro	oportional Assessme	<u>nts</u>	Rate A	dd'l Rate (if appl.)	oralia e oo ah ah laasahan baharan Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Inc	ome Taxes		0.500%	0.000%	4,800,000	4,800,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	700,000	700,000
6154	Current Act 511 Amusemer	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business P	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	l Device Taxes – Per	rcentage	0.000%	0.000%	1 0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	er Proportional Asse	ssments	0	، ۵۰	0	0
L. C.	otal Current Act 511 Tax	es – Proportional A	ssessments			5,500,000	5,500,000
	otal Act 511, Current 1	laxes					5,554,000
RINGRAM			Act 511	Tax∖Limit>	2,401,901,524	X 12	28,822,818
					Market Value	Mille	(511 Limit)
A GO AND COMMON TO	おみかは ALD おおけた 後世 (等り) 何か	and a selected color of the	转点10.00 1 化转换的 医胚胱硬化的 聯舉基色質氣質	and the best time them held	The state of the s		Section was departed and the military

Printed 6/1/2016 2:29:39 PM

Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional Ta Charged		Percent Less than	
Functio n	Description	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to	Index	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to
6111	Current Real Estate Taxes				•					
	Lehigh	15.3700	15.6200	1.63%	Yes	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					2.4%	-			
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%		•		
6144	Current Act 511 Trailer Taxes					2.4%				
	Current Act 511 Business Privilege Taxes - Flat					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate				}	2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments					2.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes		•			2.4%				
	Current Act 511 Mechanical Device Taxes - Percentage				j	2.4%				
	Current Act 511 Mercantile Taxes					2.4%				
	Current Act 511 Taxes, Other Proportional Assessments					2.4%	٠.			

Printed 6/1/2016 2:29:39 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	26,391,678
1200 Special Programs - Elementary / Secondary	6,723,322
1300 Vocational Education	1,069,568
1400 Other Instructional Programs - Elementary / Secondary	279,358
1700 Higher Education Programs EMERCE OF TALLEM DEPTH OF THE PROGRAM AND ADDRESS OF THE PROGRAM OF THE TALLEM DEPTH OF THE TALLEM DEPTH OF THE PROGRAM OF T	325,867
Total Instruction	34,789,793
2000 Support Services	
2100 Support Services - Students	1,746,256
2200 Support Services - Instructional Staff	2,528,517
2300 Support Services - Administration	3,105,441
2400 Support Services - Pupil Health	700,370
2500 Support Services - Business	715,131
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services	5,345,004
2800 Support Services - Central	4,180,268
2900 Other Support Services	1,303,558
Total Support Services	68,199 1 9,872,74 4
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,384,052
3300 Community Services	89,845
Total Operation of Non-Instructional Services	1,473,897
5000 Other Expenditures and Financing Uses	u filos testa esta territar esta extrata con territorio de puedo do trata esta esta formado.
5100 Debt Service / Other Expenditures and Financing Uses	6,910,160
5200 Interfund Transfers - Out	288,870
5900 Budgetary Reserve	313,145
Total Other Expenditures and Financing Uses	7,509,975
Total Estimated Expenditures and Other Financing Uses	63,446,409
a decembration de contration de contration de la contration de la contration de la contration de la contration	3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

Printed 6/1/2016 2:29:40 PM

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	14,306,844 9,384,068 25,175 370,106 1,397,400 693,348 201,398 13,339
Total Regular Programs - Elementary / Secondary	26,391,678
1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	3,040,564 1,958,879 1,500,300 500 190,550 28,979 1,500 2,050
Total Special Programs - Elementary / Secondary	6,723,322
1300 <u>Vocational Education</u> 500 Other Purchased Services	1,069,568
Total Vocational Education	1,069,568
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	163,152 105,111 3,500 5,467 2,128
Total Other Instructional Programs - Elementary / Secondary	279,358
1700 Higher Education Programs 500 Other Purchased Services Total Higher Education Programs Total Instruction 2000 Support Services	325,867 325,867 34,789,793
2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects Page	1,050,888 677,033 5,160 5,600 6,900

Printed 6/1/2016 2:29:40 PM

		. 490 2014
D	<u>escription</u>	<u>Amount</u>
	Total Support Services - Students	1,746,256
	2200 Support Services - Instructional Staff	, ,
	100 Personnel Services - Salaries	1,444,003
	200 Personnel Services - Employee Benefits	937,395
	300 Purchased Professional and Technical Services	40,844
	400 Purchased Property Services	9,300
	500 Other Purchased Services	15,478
	600 Supplies 700 Property	73,462
	800 Other Objects	6,700
	Total Support Services - Instructional Staff	1,335 2,528,517
	2300 Support Services - Administration	2,020,011
	100 Personnel Services - Salaries	1,601,152
	200 Personnel Services - Employee Benefits	1,055,193
	300 Purchased Professional and Technical Services	185,250
	400 Purchased Property Services	8,350
	500 Other Purchased Services	88,791
	600 Supplies	46,930
	700 Property	10,000
	800 Other Objects	109,775
	Total Support Services - Administration	3,105,441
	2400 Support Services - Pupil Health	
	100 Personnel Services - Salaries	415,947
	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	267,974
	400 Purchased Property Services	8,629
	500 Other Purchased Services	200 75 0
	600 Supplies	6,870
	Total Support Services - Pupil Health	700,370
	2500 Support Services - Business	·
	100 Personnel Services - Salaries	376,850
	200 Personnel Services - Employee Benefits	246,543
	300 Purchased Professional and Technical Services	39,156
	400 Purchased Property Services	16,100
	500 Other Purchased Services 600 Supplies	6,750
	700 Property	26,632 ;
	800 Other Objects	2,500 600
	Total Support Sarvices - Business	715,131
	2600 Operation and Maintenance of Plant Services	,
	100 Personnel Services - Salaries	2,037,064
	200 Personnel Services - Employee Benefits	1,314,766
	300 Purchased Professional and Technical Services	217,850
	400 Purchased Property Services	629,300
	500 Other Purchased Services Page 13	161,024
	. 257 . 7	ı

Printed 6/1/2016 2;29:40 PM Page - 3 of 4

Description		Amount
600 Supplies		885,000
700 Property		94,000
800 Other Objects		6,000
Total Operation and Maintenance of Plant Services		5,345,004
2700 Student Transportation Services		
100 Personnel Services - Salaries		75,530
200 Personnel Services - Employee Benefits		49,556
300 Purchased Professional and Technical Services 400 Purchased Property Services		3,500
500 Other Purchased Services		8,800 4,015,682
600 Supplies		7,200
Total Student Transportation Services		4,160,268
2800 Support Services - Central		,
100 Personnel Services - Salaries		514,564
200 Personnel Services - Employee Benefits		335,247
300 Purchased Professional and Technical Services		74,020
400 Purchased Property Services		13,650
500 Other Purchased Services 600 Supplies	*	90,261
700 Property		140,540 127,000
800 Other Objects		8,276
Total Support Services - Central		1,303,558
2900 Other Support Services		, ,
500 Other Purchased Services		66,199
Total Other Support Services		68,199
Total Support Services		19,672,744
3000 Operation of Non-Instructional Services	A ANTI ALMAR E FORMA SPECIALA VINES E CARRENT DE CALE MONERAL EN MERCA POLITICA E LOCALE MOLLONGARES DE CARRENTA. A RESERVE	raksinanti kili. Akabori partusa ili borasa dibangilik ilik ji ilik di ilik boli kili kindi kili kindi kili k
3200 Student Activities		
100 Personnel Services - Salaries		638,427
200 Personnel Services - Employee Benefits		411,306
300 Purchased Professional and Technical Services	a .	64,940
400 Purchased Property Services	•	40,400
500 Other Purchased Services 600 Supplies		107,446
700 Property		85,435
800 Other Objects		2,899 33,199
Total Student Activities		1,384,052
3300 Community Services		3,00 3,000
100 Personnel Services - Salaries		12,758
200 Personnel Services - Employee Benefits		8,295
400 Purchased Property Services		2,687
600 Supplies		607
700 Property 800 Other Objects		1,000
ood Ottion Objects	Page 14	64,500
	i ago i i	•

Estimated Expenditures and Other Financing Uses: Detail

LEA: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:40 PM

<u>Description</u>	<u>Amount</u>
Total Community Services	89,845
Total Operation of Non-Instructional Services	1,473,897
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,378,655
900 Other Uses of Funds	4,531,505
Total Debt Service / Other Expenditures and Financing Uses	6,910,160
5200 Interfund Transfers - Out	
900 Other Uses of Funds	286,670
Total Interfund Transfers - Out	286,670
5900 Budgetary Reserve	
800 Other Objects	313,145
Total Budgetary Reserve	313,145
Total Other Expenditures and Phancing Uses	7,509,975
TOTAL EXPENDITURES	63,446,409

LEA: 121395703 Southern Lehlgh SD

Printed 6/1/2016 2;29:40 PM

Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	13,500,000	12,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	10,000	10,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	900,000	900,000
Other Capital Projects Fund	1,000,000	1,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		•
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund	40,000	40,000
Activity Fund	,	
Other Agency Fund	,	
Permanent Fund		
Total Cash and Short-Term Investments	15,550,000	14,550,000
Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Decome Fund S 1424		

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Printed 6/1/2016 2:29:40 PM

, .	Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
	Permanent Fund		
	Total Long-Term Investments		
	TOTAL CASH AND INVESTMENTS	15,550,000	14,550,000

LEA: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:41 PM Page - 1 of 6

Long-Te	rm Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
Genera	Fund		
.0510	Bonds Payable	86,252,934	80,200,000
	Extended-Term Financing Agreements Payable	275,000	250,000
0530	Lease-Purchase Obligations	280,000	350,000
0540	Accumulated Compensated Absences	280,000	280,000
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
EC0000 00000000	eneral Fynd	87,087,934	81,080,000
	Purpose (Expendable) Trust Fund		
	Bonds Payable	•	•
	Extended-Term Financing Agreements Payable Lease-Purchase Obligations		
	Accumulated Compensated Absences		
	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
	Other Long-Term Liabilities		
A	iblic Purpose (Expendable) Trust Fund		
ALL RECOGNISHED	omptroller-Approved Special Revenue Funds	推进的名词形式 (1986年) 全国的企业的企业社会。	
	Bonds Payable		
	Extended-Term Financing Agreements Payable		
	Lease-Purchase Obligations		
•	Accumulated Compensated Absences		
	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
	Other Long-Term Liabilities		
825 252 4 554 July 1565	her Comptroller-Approved Special Revenue Funds		SERVICE SERVIC
F1 013 03 125	/ School-Sponsored Extra Curricular Activities Fund	Filosopakum koli (B. 124 k. 204 k.) 1934 iyot 1847 ili 1846 ingapatus). **	Utilian in Utilitaria (1844) in Erika Utilia.
0510	Bonds Payable	•	
	Extended-Term Financing Agreements Payable		
	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
Total At	hietic / School-Sponsored Extra Curricular Activities Fund		
Capital	Reserve Fund - § 690, §1850	The second secon	and the control of th
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable Page 18		

Printed 6/1/2016 2:29:41 PM

Long-Te	<u>rm Indebtedness</u>	<u>06/30/2016 Estimate</u>	06/30/2017 Projection
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
THE PERSON NAMED IN CO.	Other Long-Term Liabilities		
Total C	apital Reserve Fund - § 690, §1850		
Capital	Reserve Fund - § 1431		and the forest transfer of the contraction (1). The specific first of \$1.000 f
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
Total C	apital Reserve Fund - § 1431		
Other C	apital Projects Fund		The second secon
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
Total O	iher Capital Projects Fund		
Debt Se	rvice Fund		Contract the same same at the Contract
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations	•	
0540	Accumulated Compensated Absences	•	
0550	Authority Lease Obligations	•	
0560	Other Post-Employment Benefits (OPEB)		
2010 10 10 10 1	Other Long-Term Liabilities	,	
Total D	ebt Service Fund		
Food S	ervice / Cafeteria Operations Fund		The state of the s
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations	- 40	

Schedule Of Indebtedness (DEBT)

Page - 3 of 6

2016-2017 Final General Fund Budget (PDE-2028)

LEA: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:41 PM

Long-Term Indebtedness		06/30/2016 Estimate	06/30/2017 Projection
0560 Other Post-Employmen	nt Benefits (OPEB)		
0599 Other Long-Term Liab Total Food Service / Cafeterle Child Care Operations Fund			
0510 Bonds Payable			
0520 Extended-Term Finance			,
0530 Lease-Purchase Oblig			
0540 Accumulated Compens			
0550 Authority Lease Obliga			
0560 Other Post-Employmen			
0599 Other Long-Term Liabi	and the second s	er of Mile (Property Sec. 704-5) (Sec. 2022 - 0.22, Sec. 2022 - 2020 Constant	4 Canadagram ay dinamor Link or Lidus indo Lympa, innex4
Total Child Care Operations F	Fünd:		
Other Enterprise Funds			
0510 Bonds Payable			
0520 Extended-Term Finance	cing Agreements Payable		
0530 Lease-Purchase Obliga	ations		
0540 Accumulated Compens			
0550 Authority Lease Obliga			
0580 Other Post-Employmen	• • •		
0599 Other Long-Term Liabi	THE REPORT OF THE PROPERTY OF	the more a presentative of the property of the	ACHTURAL CONTRACTORS CONTRACTORS (1997)
Total Other Enterprise Funds			
Internal Service Fund			
0510 Bonds Payable	•		
0520 Extended-Term Finance	cing Agreements Payable		
0530 Lease-Purchase Obliga	ations		
0540 Accumulated Compens	sated Absences		
0550 Authority Lease Obliga			
0560 Other Post-Employmer		*	
0599 Other Long-Term Liabi	llities Gai sepperative titalatus caratul sa tilata rekest mayo til Suganover myrempetten, cara i cara cover porarrere	rum kažnimi gradu kažu nijemiliki ilijemiliku dinavi gunati mna na lupiki.	are the extension of the control of
Total Internal Service Fund			
Private Purpose Trust Fund			
0510 Bonds Payable		,	
0520 Extended-Term Finance	cing Agreements Payable		
0530 Lease-Purchase Obliga	ations		
0540 Accumulated Compens	sated Absences		
0550 Authority Lease Obliga	ations		
0560 Other Post-Employmer	•		
0599 Other Long-Term Liabil	the first of the f	wing with a second of a contact when the contact of	and the second s
Total Private Purpose Trust F	und Page 2		

Printed 6/1/2016 2:29:41 PM Page - 4 of 6

Long-Term Indebtedness 06/30/2016 Estimate 06/30/2017 Projection **Investment Trust Fund** 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities Total Investment Trust Fund **Pension Trust Fund** 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities Total Pension Trust Fund **Activity Fund** 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities Total Activity Fund Other Agency Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities

Total Other Agency Fund

Permanent Fund

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

Printed 6/1/2016 2:29:41 PM

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund Total Long-Term Indebtedness	87,087,934	81,080,000

Schedule Of Indebtedness (DEBT)

06/30/2017 Projection

300,000

LEA: 121395703 Southern Lehigh SD

Printed 6/1/2016 2:29:41 PM

Page - 6 of 6

Short-Term Payables
General Fund
300,000

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables	300,000
TOTAL INDEBTEDNESS 87,387,934 81	380,000

Printed 6/1/2016 2:29:41 PM

Account Description	Amounts
0810 Nonspendable Fund Balance	ACCASION CONTRACTOR CO
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	9,644,331
0850 Unassigned Fund Balance	4,200,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	13,844,331
5900 Budgetary Reserve	313,145
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	14,157,476