

LEA Name: Manheim Township SD

Class: 3

AUN Number: 113364503

County: Lancaster

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 6/16/2011

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

June 16, 2011  
Date

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

June 16, 2011  
Date

[Signature]  
Chief School Administrator - Original Signature Required

6-16-2011  
Date

Laura G Heikkinen  
Contact Person

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	2,527,138
2 Estimated Beginning Fund Balance - Assigned	50,000
3 Estimated Beginning Fund Balance - Unassigned	3,780,045
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>6,357,183</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	60,096,936
7000 Revenue from State Sources	12,465,291
8000 Revenue from Federal Sources	749,825
9000 Other Financing Sources	10,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>73,322,052</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>79,679,235</b>

**2011-2012 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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<b><u>FUNCTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>Amounts</u></b>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	50,809,961
6112	Interim Real Estate Taxes	425,000
6113	Public Utility Realty Tax	15,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	172,550
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	6,050,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	350,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	161,325
6800	Revenue from Intermediary Sources / Pass-Through Funds	850,000
6910	Rentals	215,000
6920	Contributions and Donations From Private Sources / Capital Contributions	2,500
6940	Tuition from Patrons	180,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	545,600
<b>REVENUE FROM LOCAL SOURCES</b>		<b>60,096,936</b>

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**ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL**

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<b><u>FUNCTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>Amounts</u></b>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,496,286
7140	Charter Schools	0
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
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	300
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,221,183
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	600
7310	Transportation (Regular and Additional)	1,100,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	840,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	124,000
7340	State Property Tax Reduction Allocation	1,097,944
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	5,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,025,610
7820	State Share of Retirement Contributions	1,494,368
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>12,465,291</b>

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**ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL**

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<b><u>FUNCTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>Amounts</u></b>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	458,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	107,750
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	59,075
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)	125,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>749,825</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
9400	Sale or Compensation for Loss of Fixed Assets	5,000
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
<b>OTHER FINANCING SOURCES</b>		<b>10,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>73,322,052</b>

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$50,178,752

Amount of Tax Relief for Homestead Exclusions + \$1,099,625

Total Approx. Tax Revenue: \$51,278,377

Approx. Tax Levy for Tax Rate Calculation: \$52,575,016  
Lancaster

Total

<b>2010-11 Data</b>		
a. Assessed Value	\$3,043,000,000	\$3,043,000,000
b. Real Estate Mills	17.0299	
<b>I. 2011-12 Data</b>		
c. 2009 STEB Market Value	\$3,048,999,700	\$3,048,999,700
d. Assessed Value	\$3,044,650,000	\$3,044,650,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2010-11 Calculations</b>		
f. 2010-11 Tax Levy	\$51,821,986	\$51,821,986
(a * b)		
<b>2011-12 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$51,821,986	\$51,821,986
(f Total * g)		
i. Base Mills Subject to Index	17.0299	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.48105%	97.48105%
k. Tax Levy Needed	\$52,575,016	\$52,575,016
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	17.2680	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$52,575,016	\$52,575,016
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$51,475,391
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$50,178,752
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$50,178,752

Amount of Tax Relief for Homestead Exclusions + \$1,099,625

Total Approx. Tax Revenue: \$51,278,377

Approx. Tax Levy for Tax Rate Calculation: \$52,575,016

Lancaster

Total

<b>Index Maximums</b>			
IV.	p. Maximum Mills Based On Index (i * (1 + Index))	17.2683	
	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	\$52,575,930	\$52,575,930
	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

<b>Information Related to Property Tax Relief</b>			
	Assessed Value Exclusion per Homestead	\$6,273	
	Number of Homestead/Farmstead Properties	10,150	10,150
V.	Median Assessed Value of Homestead Properties		\$159,000

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,097,944	Lowering RE Tax Rate	\$0	\$1,097,944
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,681			\$1,681
Amount of Tax Relief from State/Local Sources				\$1,099,625

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

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CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lancaster	3,044,650,000	17.2680	52,575,016			97.48105%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,044,650,000		52,575,016	- 1,099,625	= 51,475,391	X 97.48105%	= 50,178,752
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	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			<u>200,000</u>	<u>200,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	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%	950,000	950,000
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			<u>6,050,000</u>	<u>6,050,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	3,048,999,700	X	12	36,587,996
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	32,094,374	
1200	Special Programs - Elementary/Secondary	7,194,915	
1300	Vocational Education	860,408	
1400	Other Instructional Programs - Elementary/Secondary	699,876	
1500	Nonpublic School Programs	15,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>40,864,573</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,407,508	
2200	Support Services - Instructional Staff	2,895,583	
2300	Support Services - Administration	3,601,832	
2400	Support Services - Pupil Health	773,077	
2500	Support Services - Business	851,068	
2600	Operation & Maintenance of Plant Services	6,329,293	
2700	Student Transportation Services	2,437,129	
2800	Support Services - Central	599,366	
2900	Other Support Services	52,000	
	<b>Total 2000 Support Services</b>	<b>19,946,856</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,048,617	
3300	Community Services	4,756	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,053,373</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	19,750	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>19,750</b>	
	<b>Total Estimated Expenditures</b>	<b>61,884,552</b>	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	25,000	
5200	Interfund Transfers - Out	11,412,500	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	700,000	
	<b>Total Other Financing Uses</b>	<b>12,137,500</b>	
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>74,022,052</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>74,022,052</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>5,657,183</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>79,679,235</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,317,599
200	Personnel Services-Employee Benefits	7,882,119
300	Purchased Professional & Technical Services	513,715
400	Purchased Property Services	232,996
500	Other Purchased Services	520,997
600	Supplies	1,366,096
700	Property	241,027
800	Other Objects	19,825
	Total Regular Programs - Elementary/Secondary	32,094,374
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,941,157
200	Personnel Services-Employee Benefits	1,346,118
300	Purchased Professional & Technical Services	1,600,053
400	Purchased Property Services	10,750
500	Other Purchased Services	241,630
600	Supplies	31,439
700	Property	23,368
800	Other Objects	400
	Total Special Programs - Elementary/Secondary	7,194,915
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	137,000
400	Purchased Property Services	135,400
500	Other Purchased Services	588,008
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	860,408
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	126,983
200	Personnel Services-Employee Benefits	29,793
300	Purchased Professional & Technical Services	240,200
400	Purchased Property Services	0
500	Other Purchased Services	50,500
600	Supplies	2,000
700	Property	0
800	Other Objects	250,400
	Total Other Instructional Programs - Elementary/Secondary	699,876

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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>
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
<b>Total Instruction</b>		<b>40,864,573</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,672,735
200	Personnel Services-Employee Benefits	596,561
300	Purchased Professional & Technical Services	59,650
400	Purchased Property Services	1,500
500	Other Purchased Services	13,175
600	Supplies	57,212
700	Property	5,175
800	Other Objects	1,500
	Total Support Services - Pupil Personnel	2,407,508
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,750,618
200	Personnel Services-Employee Benefits	662,799
300	Purchased Professional & Technical Services	76,140
400	Purchased Property Services	11,556
500	Other Purchased Services	100,925
600	Supplies	181,544
700	Property	84,351
800	Other Objects	27,650
	Total Support Services - Instructional Staff	2,895,583
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,373,239
200	Personnel Services-Employee Benefits	877,151
300	Purchased Professional & Technical Services	210,800
400	Purchased Property Services	2,719
500	Other Purchased Services	50,100
600	Supplies	54,673
700	Property	7,950
800	Other Objects	25,200
	Total Support Services - Administration	3,601,832
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	503,297
200	Personnel Services-Employee Benefits	121,258
300	Purchased Professional & Technical Services	120,700
400	Purchased Property Services	650
500	Other Purchased Services	300
600	Supplies	9,462
700	Property	17,410
800	Other Objects	0
	Total Support Services - Pupil Health	773,077

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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	417,317
200	Personnel Services-Employee Benefits	123,326
300	Purchased Professional & Technical Services	31,825
400	Purchased Property Services	3,000
500	Other Purchased Services	16,500
600	Supplies	8,650
700	Property	28,950
800	Other Objects	221,500
	Total Support Services - Business	851,068
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,936,247
200	Personnel Services-Employee Benefits	833,956
300	Purchased Professional & Technical Services	110,276
400	Purchased Property Services	1,933,692
500	Other Purchased Services	357,225
600	Supplies	1,128,447
700	Property	11,750
800	Other Objects	17,700
	Total Operation & Maintenance of Plant Services	6,329,293
2700	Student Transportation Services	
100	Personnel Services-Salaries	74,437
200	Personnel Services-Employee Benefits	29,492
300	Purchased Professional & Technical Services	1,200
400	Purchased Property Services	39,800
500	Other Purchased Services	2,274,300
600	Supplies	12,400
700	Property	5,000
800	Other Objects	500
	Total Student Transportation Services	2,437,129
2800	Support Services - Central	
100	Personnel Services-Salaries	335,994
200	Personnel Services-Employee Benefits	103,253
300	Purchased Professional & Technical Services	61,410
400	Purchased Property Services	5,850
500	Other Purchased Services	70,459
600	Supplies	14,700
700	Property	5,000
800	Other Objects	2,700
	Total Support Services - Central	599,366

<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	
	<b>Total Support Services</b>		<b>19,946,856</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	568,134	
200	Personnel Services-Employee Benefits	124,436	
300	Purchased Professional & Technical Services	99,900	
400	Purchased Property Services	27,525	
500	Other Purchased Services	54,850	
600	Supplies	129,814	
700	Property	14,335	
800	Other Objects	29,623	
	Total Student Activities	1,048,617	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	500
200	Personnel Services-Employee Benefits	56
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	1,800
600	Supplies	1,900
700	Property	0
800	Other Objects	0
	Total Community Services	4,756
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,053,373</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	19,750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>19,750</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
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	11,412,500
	Total Interfund Transfers - Out	11,412,500

2011-2012 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	700,000	
	Total Budgetary Reserve	700,000	
Total Other Expenditures and Financing Uses		12,137,500	
TOTAL EXPENDITURES			74,022,052

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	11,000,000	11,000,000
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	1,243,000	943,000
Capital Projects Fund – Other	25,000,000	9,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	900,000	900,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	170,000	170,000
Agency Fund	100,000	100,000
<b>Total Cash and Short-Term Investments</b>	<b>38,413,000</b>	<b>22,113,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>38,413,000</b>	<b>22,113,000</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	139,175,000	139,700,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	450,000	400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	139,625,000	140,100,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>139,625,000</u></b>	<b><u>140,100,000</u></b>

2011-2012 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 on the 2002 bonds, as required by bond documents, or, if adequate funds are available for debt service, then for the payment of costs related to capital projects of the District as specifically approved by the Board. This amount also includes amounts committed for specific projects/purposes related to the High School signage and other small projects, Bucher Garden, Social Service Fund and Dental Service Fund.</i>	2,527,138
0840	Estimated Ending Assigned Fund Balance  Explanation: <i>Estimated amount of encumbrances at year end.</i>	50,000
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. Historically we have tried to maintain a 5-7% fund balance.</i>	3,080,045
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>5,657,183</b>
5900	<b>Budgetary Reserve</b>  Explanation: <i>The Board sets aside a percentage of the budget for unplanned situations that may occur during the school year.</i>	<b>700,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>6,357,183</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

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

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(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Manheim Township SD	Lancaster	113364503

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

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


[illegible]

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

Total Budgeted Expenditures	\$74,022,052.00
Ending Unassigned Fund Balance	\$3,080,045.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.2%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes ☒ No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6.21.11
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DUE DATE: AUGUST 15, 2011

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