# 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 : |
|------------------------|----------|--------------|
| Antietam SD            | Berks    | 114060503    |

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 DATE PRESIDENT 5/23/2010 71

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 :     |
|-------------------|----------|-----------|
| Antietam SD       | Berks    | 114060503 |

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<br>(less than or equal to) |
|---------------------------------------|---|
| Less Than or Equal to \$11,999,999    | 12.0%   |
| Between \$12,000,000 and \$12,999,999 | 11.5%   |
| Between \$13,000,000 and \$13,999,999 | 11.0%   |
| Between \$14,000,000 and \$14,999,999 | 10.5%   |
| Between \$15,000,000 and \$15,999,999 | 10.0%   |
| Between \$16,000,000 and \$16,999,999 | 9.5%  |
| Between \$17,000,000 and \$17,999,999 | 9.0%  |
| Between \$18,000,000 and \$18,999,999 | 8.5%  |
| Greater Than or Equal to \$19,000,000 | 8.0%  |

Did you raise property taxes in SY 2016-2017 (compared to 2015-2016 )?

Yes No

<u>X</u>

If yes, see information below, taken from the 2016-2017 General Fund Budget.

| Total Budgeted Expenditures  | \$18301 | 818  |
|--|---------|--|
| Ending Unassigned Fund Balance   | \$1532  | 2132   |
| Ending Unassigned Fund Balance as a percentage<br>(%) of Total Budgeted Expenditures | -       | 3.4%   |
| The Estimated Ending Unassigned Fund Balance is within the allowable limits.         | Yes     | The second s |
|  | No      | land at the second   |

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

| SIGNATURE OF SUPERINTENDENT | DATE    |
|-----------------------------|---------|
| Welisia Brees               | 6/29/16 |

DUE DATE: AUGUST 15, 2016

# FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

| Ge   | neral Fund Budget Approval              |                            |                     |
|--|---|----------------------------|---------------------|
| Date of Adoption   | of the General Fund Budget:             | 06/27/2016                 |                     |
| President of the Board - Original Signature Required                       | MANANANANANANANANANANANANANANANANANANAN | 6-27-2<br>Date             | 2016                |
| Secretary of the Board - Original Signature Required                       |   | <u>6-27-2016</u><br>Date   |                     |
| Muicius Brewer<br>Chief School Administrator - Original Signature Required |   | 6 ( 77   16<br>Date        |                     |
| Tracy L Detwiler   |   | (610)779-2606<br>Telephone | Extn :<br>Extension |
| tdetwiler@antietamsd.org   |   | тысырноле                  | Extension           |
| Email Address  | ·····                                   |                            |                     |

**ITEM** 

## LEA : 114060503 Antietam SD

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| Estimated Beginning Unreserved Fund Balance Available for<br>Appropriation and Reserves Scheduled For Liquidation During The<br>Fiscal Year       |            |                   |
|---|------------|-------------------|
| 0810 Nonspendable Fund Balance  |            |                   |
| 0820 Restricted Fund Balance  |            |                   |
| 0830 Committed Fund Balance   | 2,835,281  |                   |
| 0840 Assigned Fund Balance  | 1,071,610  |                   |
| 0850 Unassigned Fund Balance  | 1,464,145  |                   |
| Total Estimated Beginning Unreserved Fund Balance Available for<br>Appropriation and Reserves Scheduled For Liquidation During The<br>Fiscal Year |            | <u>5,371,036</u>  |
| Estimated Revenues And Other Financing Sources  |            |                   |
| 6000 Revenue from Local Sources   | 10,415,693 |                   |
| 7000 Revenue from State Sources   | 6,496,375  |                   |
| 8000 Revenue from Federal Sources   | 318,140    |                   |
| 9000 Other Financing Sources  |            |                   |
| Total Estimated Revenues And Other Financing Sources  |            | <u>17,230,208</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation   |            | <u>22,601,244</u> |

AMOUNTS

#### LEA: 114060503 Antietam SD

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Amount

#### **REVENUE FROM LOCAL SOURCES**

| 6111 Current Real Estate Taxes   | 8,820,390        |
|--|------------------|
| 6112 Interim Real Estate Taxes   | 10,000           |
| 6113 Public Utility Realty Taxes   | 11,000           |
| 6150 Current Act 511 Taxes - Proportional Assessments  | 875,000          |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA   | 380,000          |
| 6500 Earnings on Investments   | 20,000           |
| 6700 Revenues from LEA Activities  | 8,500            |
| 6800 Revenues from Intermediary Sources / Pass-Through<br>Funds<br>6910 Rentals  | 215,303          |
| 6920 Contributions and Donations from Private Sources  | 15,000           |
| 6940 Tuition from Patrons  | 500              |
| 6990 Refunds and Other Miscellaneous Revenue   | 25,000           |
|  | 35,000           |
| VENUE FROM LOCAL SOURCES   | 10,415,693       |
| VENUE FROM STATE SOURCES   | 0.044.070        |
| 7110 Basic Education Funding   | 3,241,873        |
| 7160 Tuition for Orphans Subsidy   | 55,000           |
| 7271 Special Education funds for School-Aged Pupils  | 548,390          |
| 7310 Transportation (Pupil and Nonpublic/CS)   | 105,000          |
| <ul><li>7320 Rental and Sinking Fund Payments / Building</li><li>Reimbursement Subsidy</li><li>7330 Health Services (Medical, Dental, Nurse, Act 25)</li></ul> | 98,000<br>24,000 |
| 7340 State Property Tax Reduction Allocation   | 456,630          |
| 7505 Ready to Learn Block Grant  | 167,132          |
| 7810 State Share of Social Security and Medicare Taxes   | 368,816          |
| 7820 State Share of Retirement Contributions   | 1,431,534        |
| VENUE FROM STATE SOURCES   | 6,496,375        |
| VENUE FROM FEDERAL SOURCES   |                  |
| 8514 NCLB, Title I - Improving the Academic Achievement of<br>the Disadvantaged  | 300,000          |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High<br>Quality Teachers and Principals   | 18,140           |
| VENUE FROM FEDERAL SOURCES   | 318,140          |
| TAL ESTIMATED REVENUES AND OTHER SOURCES   | 17,230,208       |
|  |                  |

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

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| Act  | 1 Index (current): 3.4%                               |                  |               |
|------|---|------------------|---------------|
| Calo | culation Method:                                      | Rate             |               |
| App  | rox. Tax Revenue from RE Taxes:                       | \$8,820,390      |               |
| •••  | ount of Tax Relief for Homestead Exclusions           | <u>\$456,630</u> |               |
|      | al Approx. Tax Revenue:                               | \$9,277,020      |               |
|      | rox. Tax Levy for Tax Rate Calculation:               | \$9,716,882      |               |
|      |   | Berks            | Total         |
|      | 2015-16 Data  |                  |               |
|      | a. Assessed Value                                     | \$256,940,825    | \$256,940,825 |
|      | b. Real Estate Mills                                  | 36.7900          |               |
| ١.   | 2016-17 Data  |                  |               |
|      | c. 2014 STEB Market Value                             | \$325,802,289    | \$325,802,289 |
|      | d. Assessed Value                                     | \$257,128,400    | \$257,128,400 |
|      | e. Assessed Value of New Constr/ Renov                | \$0              | \$0           |
|      | 2015-16 Calculations                                  |                  |               |
|      | f. 2015-16 Tax Levy                                   | \$9,452,853      | \$9,452,853   |
|      | (a * b)   |                  |               |
|      | 2016-17 Calculations                                  |                  |               |
| П.   | g. Percent of Total Market Value                      | 100.00000%       | 100.00000%    |
| п.   | h. Rebalanced 2015-16 Tax Levy                        | \$9,452,853      | \$9,452,853   |
|      | (f Total * g)   |                  |               |
|      | i. Base Mills Subject to Index                        | 36.7900          |               |
|      | (h / a * 1000) if no reassessment                     |                  |               |
|      | (h / (d-e) * 1000) if reassessment                    |                  |               |
|      | Calculation of Tax Rates and Levies Generated         |                  |               |
|      | j. Weighted Avg. Collection Percentage                | 95.25000%        | 95.25000%     |
|      | k. Tax Levy Needed                                    | \$9,716,882      | \$9,716,882   |
|      | (Approx. Tax Levy * g)                                |                  |               |
|      | I. 2016-17 Real Estate Tax Rate                       | 37.7900          |               |
|      | (k / d * 1000)  |                  |               |
| III. | m. Tax Levy Generated by Mills                        | \$9,716,882      | \$9,716,882   |
|      | (I / 1000 * d)  |                  |               |
|      | n. Tax Levy minus Tax Relief for Homestead Exclusions |                  | \$9,260,252   |
|      | (m - Amount of Tax Relief for Homestead Exclusions)   |                  |               |
|      | o. Net Tax Revenue Generated By Mills                 |                  | \$8,820,390   |
|      | (n * Est. Pct. Collection)                            |                  | Page 6        |

| 2016-2017 Final General Fund Budget (PDE-2028) |  |                  |              |  |  |
|--|--|------------------|--------------|--|--|
| AUN  | 114060503 Antietam SD                      |                  | Multi-County |  |  |
| Printe   | ed 6/29/2016 10:46:30 AM                   |                  |              |  |  |
| Act 1  | Index (current): 3.4%                      |                  |              |  |  |
| Calcu  | lation Method:                             | Rate             |              |  |  |
| Appro  | ox. Tax Revenue from RE Taxes:             | \$8,820,390      |              |  |  |
| Amou   | Int of Tax Relief for Homestead Exclusions | <u>\$456,630</u> |              |  |  |
| Total  | Approx. Tax Revenue:                       | \$9,277,020      |              |  |  |
| Appro  | ox. Tax Levy for Tax Rate Calculation:     | \$9,716,882      |              |  |  |
|  |  | Berks            | Total        |  |  |
| I  | ndex Maximums                              |                  |              |  |  |
|  | p. Maximum Mills Based On Index            | 38.0408          |              |  |  |
|  | (i * (1 + Index))                          |                  |              |  |  |
|  | q. Mills In Excess of Index                | 0.0000           |              |  |  |
|  | (if (l > p), (l - p))                      |                  |              |  |  |
|  | r. Maximum Tax Levy Based On Index         | \$9,781,370      | \$9,781,370  |  |  |
| IV.  | (p / 1000 * d)                             |                  |              |  |  |
|  | s. Millage Rate within Index?              | Yes              |              |  |  |
|  | (If I > p Then No)                         |                  |              |  |  |
|  | t. Tax Levy In Excess of Index             | \$O              | \$0          |  |  |
|  | (if (m > r), (m - r))                      |                  |              |  |  |
|  | u.Tax Revenue In Excess of Index           | \$0              | \$0          |  |  |
|  | (t * Est. Pct. Collection)                 |                  |              |  |  |

| Information Related to Property Tax Relief |   |         |          |  |
|--|---|---------|----------|--|
|  | Assessed Value Exclusion per Homestead        | \$6,646 |          |  |
| v.   | Number of Homestead/Farmstead Properties      | 1819    | 1819     |  |
|  | Median Assessed Value of Homestead Properties |         | \$79,300 |  |

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

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| 2016-2017 Final General Fund Budget (PDE-2028)                                      |                           | Real Estate Tax Rate (RETR) Report for 2016-2017 |                         |                       |                                    |
|---|---------------------------|--|-------------------------|-----------------------|------------------------------------|
| AUN: 114060503 Antietam SD  |                           |  | Multi-County Rebalancir | ng Based on Methodolo | gy of Section 672.1 of School Code |
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| Act 1 Index (current): 3.4%   |                           |  |                         |                       |                                    |
| Calculation Method:   | Rate                      |  |                         |                       |                                    |
| Approx Tax Boyonus from PE Taxos:   | \$8,820,390               |  |                         |                       |                                    |
| Approx. Tax Revenue from RE Taxes:<br>Amount of Tax Relief for Homestead Exclusions | <u>\$456,630</u>          |  |                         |                       |                                    |
| Total Approx. Tax Revenue:  | \$9,277,020               |  |                         |                       |                                    |
| Approx. Tax Levy for Tax Rate Calculation:  | \$9,716,882               |  |                         |                       |                                    |
|   | Berks                     |  | Total                   |                       |                                    |
|   |                           |  |                         |                       |                                    |
| State Property Tax Reduction Allocation used for: Homest                            | tead Exclusions           | \$456,630  | Lowering RE Tax Rate    | \$0                   | \$456,630                          |
| Prior Year State Property Tax Reduction Allocation used f                           | for: Homestead Exclusions | \$0  |                         |                       | \$0                                |
| Amount of Tax Relief from State/Local Sources                                       |                           |  |                         |                       | \$456,630                          |

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# Local Education Agency Tax Data

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

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## CODE

| 6111 <u>Currer</u> | nt Real Estate Taxes   |                        | Amount of Tax | Relief for Tax Levy Minus | s Homestead     | <u>Net Tax Revenue</u>     |
|--------------------|--|------------------------|---------------|---------------------------|-----------------|----------------------------|
| County Name        | e <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Le</u>                                 | evy Generated by Mills | Homestead Ex  | clusions Exclus           | ercent Co       | Ilected Generated By Mills |
| Berks              | 257,128,400 37.7900  | 9,716,882              |               |                           | 95.             | 25000%                     |
| Totals:            | 257,128,400  | 9,716,882 -            |               | 456,630 =                 | 9,260,252 X 95. | 25000% = 8,820,390         |
|                    |  |                        | Rate          |                           |                 | Estimated Revenue          |
| 6120               | Current Per Capita Taxes, Section 679  |                        | \$0.00        |                           |                 |                            |
| 6140               | Current Act 511 Taxes – Flat Rate Assessments  |                        |               | Add" Data (if anal )      | Taylow          | 0                          |
| 6141               | Current Act 511 Per Capita Taxes   |                        | Rate          | Add'l Rate (if appl.)     | Tax Levy        | Estimated Revenue          |
| 6142               | Current Act 511 Occupation Taxes – Flat Rate   |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 6143               | Current Act 511 Local Services Taxes   |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 6144               | Current Act 511 Trailer Taxes  |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 6145               | Current Act 511 Business Privilege Taxes – Flat Rate   |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 6146               | Current Act 511 Mechanical Device Taxes – Flat Rate  |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 6149               | Current Act 511 Taxes, Other Flat Rate Assessments   |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 0149               | ·  |                        | \$0.00        | \$0.00                    | 0               | 0                          |
| 6150               | Total Current Act 511 Taxes – Flat Rate Assessment<br>Current Act 511 Taxes – Proportional Assessments | Its                    | Data          | Adult Data (franch)       | 0               | 0                          |
| 6150               | Current Act 511 Earned Income Taxes  |                        | <u>Rate</u>   | Add'l Rate (if appl.)     | Tax Levy        | Estimated Revenue          |
| 6152               | Current Act 511 Occupation Taxes   |                        | 0.500%        | 0.000%                    | 800,000         | 800,000                    |
| 6153               | Current Act 511 Real Estate Transfer Taxes   |                        | 0.000         | 0.000                     | 0               | 0                          |
| 6153               | Current Act 511 Amusement Taxes  |                        | 0.500%        | 0.000%                    | 75,000          | 75,000                     |
| 6154               |  |                        | 0.000%        | 0.000%                    | 0               | 0                          |
|                    | Current Act 511 Business Privilege Taxes   |                        | 0.000         | 0.000                     | 0               | 0                          |
| 6156               | Current Act 511 Mechanical Device Taxes – Percentag  | е                      | 0.000%        | 0.000%                    | 0               | 0                          |
| 6157               | Current Act 511 Mercantile Taxes   |                        | 0.000         | 0.000                     | 0               | 0                          |
| 6159               | Current Act 511 Taxes, Other Proportional Assessment   |                        | 0             | 0                         | 0               | 0                          |
|                    | Total Current Act 511 Taxes – Proportional Assess  | ments                  |               |                           | 875,000         | 875,000                    |
|                    | Total Act 511, Current Taxes   |                        |               |                           |                 | 875,000                    |
|                    |  | Act 511 T              | ax Limit>     | 325,802,289               | X 12            | 3,909,627                  |
|                    |  |                        |               | Market Value              | e Mills         | (511 Limit)                |

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| Тах     |   | Tax Rate Charged in:    |         | Percent           | Less than            |       | Additional Tax Rate<br>Charged in: |         | Percent           | Less than            |
|---------|---|-------------------------|---------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| Functio | Description   | 2015-16<br>(Rebalanced) | 2016-17 | Change in<br>Rate | or equal to<br>Index | Index | 2015-16<br>(Rebalanced)            | 2016-17 | Change in<br>Rate | or equal to<br>Index |
| 6111    | Current Real Estate Taxes   |                         |         |                   |                      |       |                                    |         | •                 |                      |
|         | Berks   | 36.7900                 | 37.7900 | 2.72%             | Yes                  | 3.4%  |                                    |         |                   |                      |
| 6120    | Current Per Capita Taxes, Section 679   | \$5.00                  | \$0.00  | -100.00%          | Yes                  | 3.4%  |                                    |         |                   |                      |
| Curr    | ent Act 511 Taxes – Flat Rate Assessments   |                         |         |                   |                      |       |                                    |         |                   |                      |
| 6141    | Current Act 511 Per Capita Taxes  | \$5.00                  | \$0.00  | -100.00%          | Yes                  | 3.4%  |                                    |         |                   |                      |
| 6142    | Current Act 511 Occupation Taxes - Flat Rate  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6143    | Current Act 511 Local Services Taxes  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6144    | Current Act 511 Trailer Taxes   |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
|         | Current Act 511 Business Privilege Taxes - Flat<br>Rate   |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6146    | Current Act 511 Mechanical Device Taxes - Flat<br>Rate  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6149    | Current Act 511 Taxes, Other Flat Rate<br>Assessments<br>ent Act 511 Taxes – Proportional Assessments |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6151    | Current Act 511 Earned Income Taxes   | 0.500%                  | 0.500%  | 0.00%             | Yes                  | 3.4%  |                                    |         |                   |                      |
| 6152    | Current Act 511 Occupation Taxes  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6153    | Current Act 511 Real Estate Transfer Taxes  | 0.500%                  | 0.500%  | 0.00%             | Yes                  | 3.4%  |                                    |         |                   |                      |
| 6154    | Current Act 511 Amusement Taxes   |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
| 6155    | Current Act 511 Business Privilege Taxes  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
|         | Current Act 511 Mechanical Device Taxes -   |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
|         | Percentage<br>Current Act 511 Mercantile Taxes  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |
|         | Current Act 511 Taxes, Other Proportional<br>Assessments  |                         |         |                   |                      | 3.4%  |                                    |         |                   |                      |

| : 114060503 Antietam SD   |                           |
|---|---------------------------|
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| Description   | Amount                    |
| 1000 Instruction  |                           |
| 1100 Regular Programs - Elementary / Secondary                          | 7,120,157                 |
| 1200 Special Programs - Elementary / Secondary                          | 2,935,413                 |
| 1300 Vocational Education   | 431,500                   |
| 1400 Other Instructional Programs - Elementary / Secondary              | 27,754                    |
| Total Instruction   | 10,514,824                |
| 2000 Support Services   |                           |
| 2100 Support Services - Students  | 688,823                   |
| 2200 Support Services - Instructional Staff                             | 747,932                   |
| 2300 Support Services - Administration                                  | 1,541,021                 |
| 2400 Support Services - Pupil Health                                    | 174,872                   |
| 2500 Support Services - Business  | 338,537                   |
| 2600 Operation and Maintenance of Plant Services                        | 1,376,713                 |
| 2700 Student Transportation Services<br>2800 Support Services - Central | 295,065                   |
| 2900 Other Support Services   | 415,474                   |
| Total Support Services  | 9,260<br><b>5,587,697</b> |
| 3000 Operation of Non-Instructional Services                            | 0,001,001                 |
| 3200 Student Activities   | 404 474                   |
| 3300 Community Services   | 421,474<br>18,000         |
| Total Operation of Non-Instructional Services                           | 439,474                   |
| 5000 Other Expenditures and Financing Uses                              | 100,111                   |
| 5100 Debt Service / Other Expenditures and Financing Uses               | 4 050 000                 |
| 5900 Budgetary Reserve  | 1,659,823<br>100.000      |
| Total Other Expenditures and Financing Uses                             | 1,759,823                 |
|   |                           |
| Total Estimated Expenditures and Other Financing Uses                   | 18,301,818                |

#### LEA: 114060503 Antietam SD

## Desc

| Description         Amount           100 Instruction         100 Presonnel Services - Stallaris         3.922.333           200 Personnel Services - Stallaris         2.570.634           200 Personnel Services - Stallaris         2.570.634           400 Purchased Property Services         3.000           400 Purchased Services         3.000           400 Purchased Property Services         3.000           400 Purchased Property Services         2.000           400 Purchased Property Services         2.000           400 Purchased Property Services         3.000           400 Purchased Property Services         3.000           400 Other Purchased Services         4.000           400 Other Purchased Services         3.000           400 Other Purchased Services         3.000           400                              | Printed 6/29/2016 10:46:32 AM                               | Page - 1 of 3 |
|--|---|---------------|
| 1100       Regular Programs - Elementary / Secondary       3,322,333         100       Personnel Services - Employee Benefits       2,570,624         300       Purchased Professional and Technical Services       3,600         300       Purchased Professional and Technical Services       3,600         300       Purchased Professional and Technical Services       3,600         500       Other Purchased Services       3,600         600       Supplies       10,200         700       Programs - Elementary / Secondary       10,200         800       Other Objects       3,250         700       Personnel Services - Employee Benefits       3,250         900       Personnel Services - Employee Benefits       3,250         900       Personel Services - Employee Benefits       3,380         900       Purchased Professional and Technical Services       2,000         900       Purchased Professional and Technical Services       2,000         900       Purchased Professional and Technical Services       3,350         900       Purchased Professional and Technical Services       3,350         900       Purchased Professional and Technical Services       3,350         900       Purchased Professional and Technical Services       3,350 <th>Description</th> <th>Amount</th> | Description   | Amount        |
| 100         Personnel Services - Salaries         3,922,33           200         Personnel Services - Employee Benefits         2,570,624           300         Purchased Professional and Technical Services         3,700           400         Purchased Professional and Technical Services         3,700           500         Other Purchased Services         3,600           600         Supplies         194,750           700         Property         3,500           800         Other Purchased Services         3,600           700         Property         3,500           800         Other Purchased Services         3,82,930           900         Other Purchased Services         3,600           900         Personnel Services - Salaries         7,120,157           900         Personnel Services - Salaries         1,212,340           900         Personnel Services - Salaries         2,000           900         Purchased Property Services         2,000           900         Purchased Property Services         2,000           900         Other Purchased Services         2,000           900         Other Purchased Services         2,000           900         Other Purchased Services         2,000     <   | 1000 Instruction  |               |
| 200       Personnel Services - Employee Benefits       2,570,624         300       Purchased Profesional and Technical Services       48,700         400       Purchased Projenty Services       366,600         500       Other Purchased Services       366,600         600       Supplies       194,750         700       Property       10,200         800       Other Objects       3,250         701       Programs - Elementary / Secondary       7,210,157         700       Programs - Elementary / Secondary       3,250         700       Programs - Elementary / Secondary       3,250         700       Personnel Services - Salaries       1,21,364         200       Personnel Services - Salaries       1,21,324         200       Personnel Services - Salaries       2,21,500         300       Purchased Professional and Technical Services       2,000         400       Purchased Professional Services       2,000         500       Other Purchased Services       3,350         700       Services       3,4350         700       Services       3,4350         700       Services       3,4350         700       Services       3,4350         700 <td>1100 Regular Programs - Elementary / Secondary</td> <td></td>   | 1100 Regular Programs - Elementary / Secondary              |               |
| 200 Personnel Services - Employee Benefits         2,570,624           300 Purchased Professional and Technical Services         48,700           400 Purchased Professional and Technical Services         366,600           500 Other Purchased Services         366,600           600 Supplies         366,600           700 Property         302,000           700 Property         10,200           800 Other Objects         7,20,157           700 Property         7,20,157           700 Personnel Services - Salaries         1,21,264           100 Personnel Services - Selaries         2,812,900           300 Purchased Property Services - Selaries         2,829           300 Purchased Property Services - Selaries         2,829           300 Personnel Services - Selaries         2,829           300 Purchased Property Services         2,800           400 Purchased Property Services         2,830           300 Purchased Property Services         2,800           400 Purchased Services         2,830           300 Other Orbjects         2,830           400 Other Objects         2,830           400 Other Objects         2,830           400 Other Objects         2,830           4130 Overtinsed Services         2,830  | 100 Personnel Services - Salaries                           | 3.922.333     |
| 300       Purchased Protessional and Technical Services       3,700         400       Purchased Property Services       3,600         500       Other Purchased Services       366,600         600       Supplies       194,750         700       Property       32,000         800       Other Objects       32,000         701       Rogical Programs - Elementary Secondary       32,000         700       Personnel Services - Salaries       1,21,2364         100       Personnel Services - Salaries       1,21,2364         200       Personnel Services - Salaries       1,21,2364         200       Personnel Services - Salaries       1,21,2364         200       Personnel Services - Salaries       2,000         200       Personnel Services - Salaries       2,000         200       Personnel Services       2,000         200       Personnel Services       2,000         200       Other Purchased Property Services       2,000         200       Other Purchased Services       2,000         200       Other Purchased Services       2,000         200       Other Purchased Services       3,350         200       Other Purchased Services       3,350  | 200 Personnel Services - Employee Benefits                  |               |
| 500         Other Purchased Services         366,800           600         Supplies         194,750           700         Property         3,260           70tal Reguiar Programs - Elementary / Secondary         7,120,157           700         Personnel Services - Salaries         1,212,364           200         Personnel Services - Salaries         2,000           200         Purchased Property Services         2,000           200         Purchased Services         2,000           200         Dure Discis         34,350           2000         Supplies         34,350           2000         Other Purchased Services         34,350   | 300 Purchased Professional and Technical Services           | 48,700        |
| 600       Supplies       194,50         700       Property       10,200         800       Other Objects       7120,157         700       Personnel Services - Statries       1,21,364         000       Personnel Services       1,21,364         000       Personnel Services       283,229         000       Personnel Services       219,500         000       Personnel Services       269,500         000       Other Purchased Property Services       269,500         000       Other Objects       343,500         000       Other Objects       343,500 <td>400 Purchased Property Services</td> <td>3,700</td>   | 400 Purchased Property Services                             | 3,700         |
| 700       Property       10,200         800       Other Objects       3,280         701       Programs - Elementary / Secondary       7,20,70         700       Special Erograms - Elementary / Secondary       7,20,70         700       Personnel Services - Salaries       1,21,23,64         200       Personnel Services - Employee Benefits       838,299         300       Purchased Property Services       200,00         400       Purchased Property Services       2,000         500       Other Purchased Services       2,000         600       Supprity       343,500         700       Property       343,500         700       Property       343,500         700       Property       343,500         700       Other Objects       343,500         700       Property       343,500         700       Property       343,500         700       Other Objects       343,500         701       Programs - Elementary / Secondary       343,500         700       Other Objects       343,500         700       Property       343,500         700       Proprams - Elementary / Secondary       343,500         70  | 500 Other Purchased Services                                | 366,600       |
| 800       Other Objects       3,250          Programs - Elementary / Secondary       7,120,157          Programs - Elementary / Secondary       100         100       Personnel Services - Stairies       1,212,343         200       Personnel Services - Employee Benefits       838,299         300       Purchased Professional and Technical Services       219,500         400       Purchased Professional and Technical Services       2,000         400       Purchased Services       626,500         600       Supplies       343,350         700       Progerty       3200         800       Other Objects       3200          Elementary / Secondary       2,935,413         900       Versonnel Services - Salaries       31,500         900       Other Purchased Services       431,500         900       Other Purchased Services       431,500         900       Other Purchased Services       431,500         900       Other Purchased Services - Salaries       2,000         900       Other Purchased Services - Salaries       2,000         900       Other Purchased Services - Salaries       2,000         900       Other Purchased Se   |   | 194,750       |
| Total Regular Programs - Elementary / Secondary       7,20,157         1200       Special Programs - Elementary / Secondary       1         100       Personnel Services - Salaries       1,212,364         200       Personnel Services - Salaries       1,212,364         200       Personnel Services - Salaries       2,2000         300       Purchased Professional and Technical Services       2,000         400       Purchased Services       626,500         600       Supplies       34,360         700       Programs - Elementary / Secondary       2,000         800       Other Purchased Services       34,360         700       Programs - Elementary / Secondary       2,000         800       Other Purchased Services       400         700       Programs - Elementary / Secondary       2,000         700       Programs - Elementary / Secondary       2,000         700       Programs - Elementary / Secondary       2,000         701       Porterisated Services       431,500         702       Porterisated Services       431,500         7030       Purchased Services       431,500         704       Porterisate Services - Salaries       2,000         700       Personnel Services - S  | 700 Property  | 10,200        |
| 1200Special Programs - Elementary / Secondary100Personnel Services - Salaries1,212,364200Personnel Services - Employee Benefits838,299300Purchased Professional and Technical Services219,500400Purchased Property Services2,000500Other Purchased Services626,500600Supplies34,350700Property2,000800Other Objects400Total Special Programs - Elementary / Secondary2,935,413100Vocational Education500Other Purchased Services431,5007101Special Programs - Elementary / Secondary2,000100Other Purchased Services431,5007101Vocational Education2,000100Other Purchased Services431,5007100Other Purchased Services300,000100Personnel Services - Salaries2,000200Other Purchased Professional and Technical Services754200Other Purchased Services754200Other Purchased Services754200Purchased Professional and Technical Services754201Other Purchased Services754202Other Purchased Services754203 <th< td=""><td>800 Other Objects</td><td>3,250</td></th<>   | 800 Other Objects   | 3,250         |
| 100       Personnel Services - Salaries       1,212,364         200       Personnel Services - Employee Benefits       838,299         300       Purchased Professional and Technical Services       219,500         300       Purchased Professional and Technical Services       2,000         500       Other Purchased Services       626,500         600       Supplies       34,350         700       Property       2,000         800       Other Objects       2,000         700       Property       34,350         701       Special Programs - Elementary / Secondary       2,335,413         1300       Vocational Education       431,500         500       Other Purchased Services       431,500         1400       Other Furchased Services - Salaries       2,000         200       Personnel Services - Senties       31,000         200       Personnel Services - Senties  | Total Regular Programs - Elementary / Secondary             | 7,120,157     |
| 200       Personnel Services - Employee Benefits       83,299         300       Purchased Professional and Technical Services       219,500         400       Purchased Property Services       20,000         500       Other Purchased Services       626,500         600       Supplies       34,350         700       Property       34,350         700       Property       600         800       Other Objects       2,000         800       Other Purchased Services       2,935,413         700       Profestional Education       431,500         500       Other Purchased Services       431,500         701       Voezitoral Education       431,500         500       Other Purchased Services       431,500         700       Personnel Services - Salaries       2,000         200       Personnel Services - Salaries       10,000         200   | 1200 Special Programs - Elementary / Secondary              |               |
| 300       Purchased Professional and Technical Services       219,500         400       Purchased Property Services       2,000         500       Other Purchased Services       626,500         600       Supplies       34,350         700       Property       2,000         800       Other Objects       300         701       Progenty       2,000         800       Other Objects       400         701       Special Programs - Elementary / Secondary       2,935,413         700       Vocational Education       431,500         701       Vocational Programs - Elementary / Secondary       431,500         701       Vocational Programs - Elementary / Secondary       431,500         701       Personnel Services - Employee Benefits       2,000         900       Personnel Services - Employee Benefits       754         900       Personnel Services - Employee Benefits       754         900       Purchased Professional and Technical Services       754         900       Purchased Professional and Technical Services       10,000         900       Purchased Services       15,000         900       Purchased Services       15,000         900       Purchased Professional and T   | 100 Personnel Services - Salaries                           | 1,212,364     |
| 400       Purchased Property Services       2,000         500       Other Purchased Services       34,350         600       Supplies       34,350         700       Property       2,000         800       Other Objects       400 <b>Total Special Programs - Elementary / Secondary</b> 2,935,413         1300       Vocational Education       431,500         500       Other Purchased Services       431,500         Total Special Programs - Elementary / Secondary       431,500         1400       Other Instructional Programs - Elementary / Secondary       431,500         1400       Other Instructional Programs - Elementary / Secondary       2,000         200       Personnel Services - Salaries       7,54         300       Purchased Professional and Technical Services       15,000         500       Other Purchased Services       15,000         500       Other Purcha  | 200 Personnel Services - Employee Benefits                  | 838,299       |
| 500       Other Purchased Services       626,500         600       Supplies       34,350         700       Property       2,000         800       Other Objects       400         Total Special Programs - Elementary / Secondary       2,935,413         Total Special Programs - Elementary / Secondary       2,935,413         Total Special Programs - Elementary / Secondary       431,500         Total Vocational Education         500       Other Purchased Services       431,500         Total Vocational Education         500       Other Purchased Services - Salaries         200       Personnel Services - Salaries       2,000         200       Personnel Services - Salaries       2,000         200       Personnel Services - Employee Benefits       754         300       Purchased Professional and Technical Services       754         300       Purchased Services       10,000         500       Other Purchased Services       15,000         500       Other Purchased Services       15,000         500       Other Purchased Services       15,000  | 300 Purchased Professional and Technical Services           | 219,500       |
| 600         Supplies         34,350           700         Property         2,000           800         Other Objects         400           Total Special Programs - Elementary / Secondary         2,935,413           1300         Vocational Education         2,935,413           500         Other Purchased Services         431,500           Total Vocational Education         431,500           100         Personnel Services - Salaries         2,000           200         Personnel Services - Salaries         2,000           300         Purchased Professional and Technical Services         754           300         Purchased Professional and Technical Services         10,000           500         Other Purchased Services         15,000           Total Vocational Programs - Elementary / Secondary         10,000  | 400 Purchased Property Services                             | 2,000         |
| 700       Property       2,000         800       Other Objects       400 <b>Colspans - Elementary / Secondary</b> 2,935,413 <b>700 Vocational Education</b> 2,935,413 <b>700 Vocational Education</b> 2,935,413 <b>700 Vocational Education</b> 431,500 <b>700</b> Other Purchased Services       431,500 <b>700 Vocational Programs - Elementary / Secondary</b> 431,500 <b>100 Personnel Services - Salaries</b> 2,000         200       Personnel Services - Salaries       2,000         200       Personnel Services - Employee Benefits       2,500         300       Purchased Professional and Technical Services       2,000         300       Purchased Professional and Technical Services       10,000         500       Other Purchased Services       15,000         500       Other Purchased Services       15,000 <b>Total Uruer Instructional Programs - Elementary / Secondary</b>  | 500 Other Purchased Services                                | 626,500       |
| 800Other Objects400Total Special Programs - Elementary / Secondary2,935,4131300Vocational Education431,500500Other Purchased Services431,500Total Vocational Education431,5001400Other Instructional Programs - Elementary / Secondary400100Personnel Services - Salaries2,000200Personnel Services - Salaries2,000300Purchased Professional and Technical Services754300Purchased Professional and Technical Services10,000500Other Purchased Services15,000Total Uter Instructional Programs - Elementary / Secondary27,754  | 600 Supplies  | 34,350        |
| Total Special Programs - Elementary / Secondary2,935,4131300Vocational Education500Other Purchased Services431,500Total Vocational Education1400Other Instructional Programs - Elementary / Secondary100Personnel Services - Salaries2,000200Personnel Services - Employee Benefits754300Purchased Professional and Technical Services10,000500Other Purchased Services15,000Total Other Purchased Services15,000701Pergrams - Elementary / Secondary27,754  | 700 Property  | 2,000         |
| 1300 Vocational Education500 Other Purchased Services431,500Total Vocational Education431,5001400 Other Instructional Programs - Elementary / Secondary431,500100 Personnel Services - Salaries2,000200 Personnel Services - Employee Benefits754300 Purchased Professional and Technical Services10,000500 Other Purchased Services10,000500 Other Purchased Services15,000Total Other Instructional Programs - Elementary / Secondary27,754  | 800 Other Objects   | 400           |
| 50Other Purchased Services431,500Total Vocational Education431,5001400Other Instructional Programs - Elementary / Secondary431,500100Personnel Services - Salaries2,000200Personnel Services - Salaries2,000200Personnel Services - Employee Benefits754300Purchased Professional and Technical Services10,000500Other Purchased Services15,000Total Uter Instructional Programs - Elementary / Secondary27,754  | Total Special Programs - Elementary / Secondary             | 2,935,413     |
| Total Vocational Education431,5001400Other Instructional Programs - Elementary / Secondary2,000100Personnel Services - Salaries2,000200Personnel Services - Employee Benefits754300Purchased Professional and Technical Services10,000500Other Purchased Services15,000Total Other Instructional Programs - Elementary / Secondary27,754   | 1300 Vocational Education                                   |               |
| 1400 Other Instructional Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services500Other Purchased Services100Total Other Instructional Programs - Elementary / Secondary2002002012002022002032002042002052002062002072002072002072002   | 500 Other Purchased Services                                | 431,500       |
| 100Personnel Services - Salaries2,000200Personnel Services - Employee Benefits754300Purchased Professional and Technical Services10,000500Other Purchased Services15,000Total Other Instructional Programs - Elementary / Secondary27,754  | Total Vocational Education                                  | 431,500       |
| 200 Personnel Services - Employee Benefits754300 Purchased Professional and Technical Services10,000500 Other Purchased Services15,000Total Other Instructional Programs - Elementary / Secondary27,754  | 1400 Other Instructional Programs - Elementary / Secondary  |               |
| 300 Purchased Professional and Technical Services       10,000         500 Other Purchased Services       15,000         Total Other Instructional Programs - Elementary / Secondary       27,754  | 100 Personnel Services - Salaries                           | 2,000         |
| 500 Other Purchased Services       15,000         Total Other Instructional Programs - Elementary / Secondary       27,754   | 200 Personnel Services - Employee Benefits                  | 754           |
| Total Other Instructional Programs - Elementary / Secondary       27,754   | 300 Purchased Professional and Technical Services           | 10,000        |
|  | 500 Other Purchased Services                                | 15,000        |
| Total Instruction 10,514,824   | Total Other Instructional Programs - Elementary / Secondary |               |
|  | Total Instruction   | 10,514,824    |

# 2000 Support Services

| 2100 Support Services - Students                  |         |         |
|---|---------|---------|
| 100 Personnel Services - Salaries                 |         | 399,667 |
| 200 Personnel Services - Employee Benefits        |         | 262,456 |
| 300 Purchased Professional and Technical Services |         | 19,100  |
| 500 Other Purchased Services                      |         | 400     |
| 600 Supplies                                      |         | 7,200   |
| Total Support Services - Students                 |         | 688,823 |
| 2200 Support Services - Instructional Staff       |         |         |
| 100 Personnel Services - Salaries                 |         | 408,679 |
| 200 Personnel Services - Employee Benefits        |         | 242,003 |
| 300 Purchased Professional and Technical Services | Page 12 | 12,200  |

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|--|-------------------------|
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| Description  | Amount                  |
| 400 Purchased Property Services  | 44,000                  |
| 500 Other Purchased Services   | 4,000                   |
| 600 Supplies   | 34,550                  |
| 800 Other Objects  | 2,500                   |
| Total Support Services - Instructional Staff                                     | 747,932                 |
| 2300 Support Services - Administration   |                         |
| 100 Personnel Services - Salaries  | 786,425                 |
| 200 Personnel Services - Employee Benefits                                       | 541,996                 |
| 300 Purchased Professional and Technical Services                                | 77,200                  |
| 500 Other Purchased Services   | 78,750                  |
| 600 Supplies   | 34,150                  |
| 700 Property   | 3,000                   |
| 800 Other Objects  | 19,500                  |
| Total Support Services - Administration  | 1,541,021               |
| 2400 Support Services - Pupil Health   |                         |
| 100 Personnel Services - Salaries  | 109,617                 |
| 200 Personnel Services - Employee Benefits                                       | 56,630                  |
| 300 Purchased Professional and Technical Services                                | 3,000                   |
| 400 Purchased Property Services  | 1,850                   |
| 500 Other Purchased Services   | 335                     |
| 600 Supplies<br>800 Other Objects  | 3,000<br>440            |
| Total Support Services - Pupil Health  | 440<br>174,872          |
| 2500 Support Services - Business   |                         |
| 100 Personnel Services - Salaries  | 400.405                 |
| 200 Personnel Services - Employee Benefits                                       | 190,425<br>105,212      |
| 300 Purchased Professional and Technical Services                                | 28,500                  |
| 400 Purchased Property Services  | 3,400                   |
| 500 Other Purchased Services   | 2,000                   |
| 600 Supplies   | 3,000                   |
| 800 Other Objects  | 6,000                   |
| Total Support Services - Business  | 338,537                 |
| 2600 Operation and Maintenance of Plant Services                                 |                         |
| 100 Personnel Services - Salaries  | 461,496                 |
| 200 Personnel Services - Employee Benefits                                       | 356,062                 |
| 300 Purchased Professional and Technical Services                                | 630                     |
| 400 Purchased Property Services  | 457,250                 |
| 500 Other Purchased Services   | 45,775                  |
| 600 Supplies   | 52,250                  |
| 700 Property   | 3,000                   |
| 800 Other Objects Total Operation and Maintenance of Plant Services              | 250<br><b>1,376,713</b> |
|  | 1,376,713               |
| 2700 <u>Student Transportation Services</u><br>100 Personnel Services - Salaries |                         |
| 200 Personnel Services - Salaries  | 88,191<br>43,120        |
| Page   | e 13 43,120             |
|  |                         |

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|--|----------------------|
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| Description  | Amount               |
| 400 Purchased Property Services  | 7,500                |
| 500 Other Purchased Services   | 79,000               |
| 600 Supplies   | 24,500               |
| 700 Property   | 52,754               |
| Total Student Transportation Services  | 295,065              |
| 2800 Support Services - Central  |                      |
| 100 Personnel Services - Salaries  | 93,160               |
| 200 Personnel Services - Employee Benefits   | 62,812               |
| 300 Purchased Professional and Technical Services<br>400 Purchased Property Services         | 58,700               |
| 500 Other Purchased Services   | 11,211<br>94,000     |
| 600 Supplies   | 38,000               |
| 700 Property   | 56,591               |
| 800 Other Objects  | 1,000                |
| Total Support Services - Central   | 415,474              |
| 2900 Other Support Services  |                      |
| 500 Other Purchased Services   | 9,260                |
| Total Other Support Services   | 9,260                |
| Total Support Services   | 5,587,697            |
| 3000 Operation of Non-Instructional Services   |                      |
| 3200 Student Activities  |                      |
| 100 Personnel Services - Salaries  | 211,341              |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 79,633               |
| 500 Purchased Professional and Technical Services  | 43,000               |
| 600 Supplies   | 53,500<br>28,000     |
| 800 Other Objects  | 6,000                |
| Total Student Activities   | 421,474              |
| 3300 Community Services  |                      |
| 300 Purchased Professional and Technical Services  | 18,000               |
| Total Community Services   | 18,000               |
| Total Operation of Non-Instructional Services  | 439,474              |
| 5000 Other Expenditures and Financing Uses   |                      |
| 5100 Debt Service / Other Expenditures and Financing Uses                                    |                      |
| 800 Other Objects  | 457,823              |
| 900 Other Uses of Funds  | 1,202,000            |
| Total Debt Service / Other Expenditures and Financing Uses                                   | 1,659,823            |
| 5900 Budgetary Reserve   | 400.000              |
| 800 Other Objects  | 100,000              |
| Total Budgetary Reserve Total Other Expenditures and Financing Uses                          | 100,000<br>1,759,823 |
| TOTAL EXPENDITURES   |                      |
| Page 14  | 18,301,818           |
|  |                      |

| Schedule Of Cash | And Investments (CAIN) |
|------------------|------------------------|
|------------------|------------------------|

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| 2016-2017 Final General Fund Budget (PDE-2028)               |                     | Schedule Of           |
|--|---------------------|-----------------------|
| LEA : 114060503 Antietam SD                                  |                     |                       |
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| Cash and Short-Term Investments                              | 06/30/2016 Estimate | 06/30/2017 Projection |
| General Fund   | 4,900,000           | 3,900,000             |
| 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                                | 568,000             | 572,000               |
| Other Capital Projects Fund                                  |                     |                       |
| Debt Service Fund  |                     |                       |
| Food Service / Cafeteria Operations Fund                     | 18,000              | 18,000                |
| Child Care Operations Fund                                   |                     |                       |
| Other Enterprise Funds                                       |                     |                       |
| Internal Service Fund  |                     |                       |
| Private Purpose Trust Fund                                   | 54,000              | 54,000                |
| Investment Trust Fund  |                     |                       |
| Pension Trust Fund   |                     |                       |
| Activity Fund  | 55,000              | 55,000                |
| Other Agency Fund  |                     |                       |
| Permanent Fund   |                     |                       |
| Total Cash and Short-Term Investments                        | 5,595,000           | 4,599,000             |
| 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 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  |                     |                       |
|  |                     |                       |

Activity Fund

Other Agency Fund

|                     | Schedu                | le Of Cash And Investments (CAIN)         |
|---------------------|-----------------------|---|
|                     |                       |   |
|                     |                       | Page - 2 of 2                             |
| 06/30/2016 Estimate | 06/30/2017 Projection |   |
|                     |                       |   |
|                     |                       |   |
| 5,595,000           | 4,599,000             |   |
|                     |                       | 06/30/2016 Estimate 06/30/2017 Projection |

| 16-2017 Final General Fund Budget (PDE-2028) Schedule Of Indebtedness (DEBT |                     |                       |               |
|---|---------------------|-----------------------|---------------|
| LEA : 114060503 Antietam SD   |                     |                       |               |
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| Long-Term Indebtedness  | 06/30/2016 Estimate | 06/30/2017 Projection |               |
| General Fund  |                     |                       |               |
| 0510 Bonds Payable  | 16,695,000          | 15,685,000            |               |
| 0520 Extended-Term Financing Agreements Payable                             |                     |                       |               |
| 0530 Lease-Purchase Obligations   | 152,070             | 115,000               |               |
| 0540 Accumulated Compensated Absences                                       | 252,000             | 255,000               |               |
| 0550 Authority Lease Obligations  |                     |                       |               |
| 0560 Other Post-Employment Benefits (OPEB)                                  |                     |                       |               |
| 0599 Other Long-Term Liabilities  |                     |                       |               |
| Total General Fund  | \$17,099,070        | \$16,055,000          |               |
| Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund                                |                     |                       |               |
| Other Comptroller-Approved Special Revenue Funds                            |                     |                       |               |
| 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 Comptroller-Approved Special Revenue Funds                      |                     |                       |               |
| Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund          |                     |                       |               |
| Capital Reserve Fund - § 690, §1850   |                     |                       |               |
| 0510 Bonds Payable  |                     |                       |               |
|   |                     |                       |               |

0520 Extended-Term Financing Agreements Payable

Schedule Of Indebtedness (DEBT)

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

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#### Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

#### Total Capital Reserve Fund - § 690, §1850

#### Capital Reserve Fund - § 1431

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 Capital Reserve Fund - § 1431

#### **Other Capital Projects 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 Capital Projects Fund**

#### **Debt Service 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 Debt Service Fund**

#### Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2016 Estimate

06/30/2017 Projection

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#### Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

#### **Total Food Service / Cafeteria Operations Fund**

#### **Child Care Operations 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 Child Care Operations Fund**

#### Other Enterprise Funds

- 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 Enterprise Funds

#### Internal Service 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 Internal Service Fund**

#### **Private Purpose 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 Private Purpose Trust Fund**

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#### 06/30/2016 Estimate

06/30/2017 Projection

#### LEA: 114060503 Antietam SD

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#### Long-Term Indebtedness

#### 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

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#### 06/30/2016 Estimate

06/30/2017 Projection

| 2016-2017 Final General Fund Budget (PDE-2028) |                     | Schedule Of Indebtedness (DEBT) |
|--|---------------------|---------------------------------|
| LEA : 114060503 Antietam SD                    |                     |                                 |
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| 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                   | \$17,099,070        | \$16,055,000                    |

## LEA : 114060503 Antietam SD

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| Short-Term Payables  | 06/30/2016 Estimate | 06/30/2017 Projection |
|--|---------------------|-----------------------|
| General Fund   | 325,000             | 325,000               |
| 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                     | 10,000              | 10,000                |
| 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                                    | \$335,000           | \$335,000             |
| TOTAL INDEBTEDNESS   | ¢47,424,070         | ¢16 200 000           |
| I U I AL INDEDIEDNESS  | \$17,434,070        | \$16,390,000          |

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| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve |  |
|---|--|
|   |  |

\$4,399,426