

FINAL GENERAL FUND BUDGET

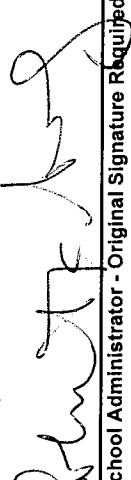
Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/21/2016



President of the Board - Original Signature Required_____
Date 6/21/16

Secretary of the Board - Original Signature Required_____
Date 6/21/16

Chief School Administrator - Original Signature Required_____
Date 6/21/16

Thomas L Kowalonek

(717)933-4611 Extn :2103

Contact Person

Telephone

Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	Tulpehocken Area SD
COUNTY :	Berks
AUN :	114068003

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%

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

☐ Yes
☒ No

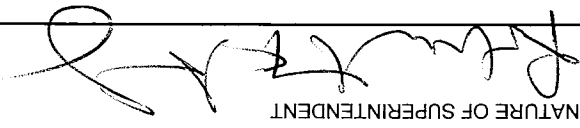
If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	\$30075000
Ending Unassigned Fund Balance	\$1920000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.4%

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 6/22/16
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DUE DATE: AUGUST 15, 2016

<u>ITEM</u>		<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,250,000	
0840 Assigned Fund Balance	449,830	
0850 Unassigned Fund Balance	2,325,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>4,024,830</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	19,274,088	
7000 Revenue from State Sources	9,692,519	
8000 Revenue from Federal Sources	703,393	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>29,670,000</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>33,694,830</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	16,003,371
6112 Interim Real Estate Taxes	310,000
6113 Public Utility Realty Taxes	21,000
6114 Payments in Lieu of Current Taxes - State / Local	3,700
6120 Current Per Capita Taxes, Section 679	35,100
6140 Current Act 511 Taxes - Flat Rate Assessments	35,100
6150 Current Act 511 Taxes - Proportional Assessments	1,680,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	663,800
6500 Earnings on Investments	7,000
6700 Revenues from LEA Activities	26,900
6800 Revenues from Intermediary Sources / Pass-Through Funds	261,617
6910 Rentals	10,000
6940 Tuition from Patrons	210,000
6960 Services Provided Other Local Governmental Units / LEAs	1,500
6990 Refunds and Other Miscellaneous Revenue	5,000

19,274,088

REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	4,261,246
7160 Tuition for Orphans Subsidy	175,000
7220 Vocational Education	42,000
7240 Driver Education - Student	3,500
7250 Migratory Children	100
7271 Special Education funds for School-Aged Pupils	912,436
7310 Transportation (Pupil and Nonpublic/CS)	799,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	407,983
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,000
7340 State Property Tax Reduction Allocation	645,754
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	500
7810 State Share of Social Security and Medicare Taxes	505,000
7820 State Share of Retirement Contributions	1,912,000

9,692,519

REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	440,393
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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	86,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	15,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,000
REVENUE FROM FEDERAL SOURCES	703,393
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	29,670,000

AUN: 114068003 Tulpehocken Area SD

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

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Act 1 Index (current): 2.8%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Rate	Total
\$16,003,371	
\$645,756	
\$16,649,127	
\$17,507,466	
Berks	

2015-16 Data	
a. Assessed Value	\$621,514,200
b. Real Estate Mills	27.7000
I. 2016-17 Data	
c. 2014 STEB Market Value	\$831,046,429
d. Assessed Value	\$632,038,500
e. Assessed Value of New Constr/ Renov	\$0

2015-16 Calculations

f. 2015-16 Tax Levy (a * b)	\$17,215,943
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2016-17 Calculations

II. g. Percent of Total Market Value	100.000000%
h. Rebalanced 2015-16 Tax Levy (f Total * g)	\$17,215,943
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.7000

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	94.90954%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$17,507,466

I. 2016-17 Real Estate Tax Rate

(k / d * 1000)	27.7000
III. m. Tax Levy Generated by Mills (l / 1000 * d)	\$17,507,466

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$16,861,710
\$16,003,371

AUN: 114068003 Tulpehocken Area SD

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

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Act 1 Index (current): 2.8%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Total

Index Maximums

p. Maximum Mills Based On Index

(i * (1 + Index))

q. Mills In Excess of Index

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index

(p / 1000 * d)

IV.

s. Millage Rate within Index?

(if l > p Then No)

t. Tax Levy In Excess of Index

(if (m > r), (m - r))

u. Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

AUN: 114068003 Tulpehocken Area SD

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

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Act 1 Index (current): 2.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$16,003,371

Amount of Tax Relief for Homestead Exclusions

\$645,756

Total Approx. Tax Revenue:

\$16,649,127

Approx. Tax Levy for Tax Rate Calculation:

\$17,507,466

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$645,754

Lowering RE Tax Rate

\$0

\$645,754

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$2

\$2

Amount of Tax Relief from State/Local Sources

\$645,756

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Berks	632,038,500	27.7000	17,507,466			94.90954%	

Totals: **632,038,500** **17,507,466** - **645,756** = **16,861,710** X **94.90954%** = **16,003,371**

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$5.00			35,100
6140 Current Act 511 Taxes – Flat Rate Assessments	Rate			Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	35,100	35,100
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

Total Current Act 511 Taxes – Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 Current Act 511 Taxes – Proportional Assessments	0.500%			
6151 Current Act 511 Earned Income Taxes	0.000	0.000%	1,480,000	1,480,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	200,000	200,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	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 Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments

Total Act 511, Current Taxes **831,046,429** X **12** **1,680,000** **1,715,100** **9,972,557** **(511 Limit)**

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	Current Real Estate Taxes									
	Berks									
6120	Current Per Capita Taxes, Section 679	27.7000	27.7000	0.00%	Yes	2.8%				
	Current Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	2.8%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	2.8%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.8%				
6143	Current Act 511 Local Services Taxes					2.8%				
6144	Current Act 511 Trailer Taxes					2.8%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.8%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.8%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.8%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.8%				
6152	Current Act 511 Occupation Taxes					2.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%				
6154	Current Act 511 Amusement Taxes					2.8%				
6155	Current Act 511 Business Privilege Taxes					2.8%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.8%				
6157	Current Act 511 Mercantile Taxes					2.8%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.8%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	12,809,034
1200 Special Programs - Elementary / Secondary	3,884,520
1300 Vocational Education	726,584
1400 Other Instructional Programs - Elementary / Secondary	290,548
1500 Nonpublic School Programs	1,599
Total Instruction	17,712,285
2000 Support Services	
2100 Support Services - Students	939,548
2200 Support Services - Instructional Staff	1,000,505
2300 Support Services - Administration	1,516,502
2400 Support Services - Pupil Health	385,438
2500 Support Services - Business	433,309
2600 Operation and Maintenance of Plant Services	2,317,385
2700 Student Transportation Services	1,247,577
2800 Support Services - Central	1,002,085
2900 Other Support Services	22,650
Total Support Services	8,864,999
3000 Operation of Non-Instructional Services	
3200 Student Activities	439,062
3300 Community Services	18,836
Total Operation of Non-Instructional Services	457,898
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,849,818
5200 Interfund Transfers - Out	15,000
5900 Budgetary Reserve	175,000
Total Other Expenditures and Financing Uses	3,039,818
Total Estimated Expenditures and Other Financing Uses	30,075,000

Description		Amount
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
100 Personnel Services - Salaries		7,275,743
200 Personnel Services - Employee Benefits		4,367,437
300 Purchased Professional and Technical Services		67,030
400 Purchased Property Services		60,697
500 Other Purchased Services		595,557
600 Supplies		404,950
700 Property		32,034
800 Other Objects		5,586
Total Regular Programs - Elementary / Secondary		12,809,034
1200 Special Programs - Elementary / Secondary		
100 Personnel Services - Salaries		2,013,975
200 Personnel Services - Employee Benefits		1,241,396
300 Purchased Professional and Technical Services		121,200
500 Other Purchased Services		468,049
600 Supplies		37,550
700 Property		800
800 Other Objects		1,550
Total Special Programs - Elementary / Secondary		3,884,520
1300 Vocational Education		
100 Personnel Services - Salaries		64,739
200 Personnel Services - Employee Benefits		41,672
400 Purchased Property Services		750
500 Other Purchased Services		608,258
600 Supplies		10,465
700 Property		700
Total Vocational Education		726,584
1400 Other Instructional Programs - Elementary / Secondary		
100 Personnel Services - Salaries		178,947
200 Personnel Services - Employee Benefits		86,400
300 Purchased Professional and Technical Services		6,000
400 Purchased Property Services		2,050
500 Other Purchased Services		12,301
600 Supplies		4,850
Total Other Instructional Programs - Elementary / Secondary		290,548
1500 Nonpublic School Programs		
300 Purchased Professional and Technical Services		1,599
Total Nonpublic School Programs		1,599
Total Instruction		17,712,285
2000 Support Services		
2100 Support Services - Students		
100 Personnel Services - Salaries		576,844

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	317,014
300 Purchased Professional and Technical Services	19,750
400 Purchased Property Services	300
500 Other Purchased Services	13,280
600 Supplies	11,660
800 Other Objects	700
Total Support Services - Students	939,548
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	569,244
200 Personnel Services - Employee Benefits	316,296
300 Purchased Professional and Technical Services	24,000
500 Other Purchased Services	33,800
600 Supplies	51,060
700 Property	4,150
800 Other Objects	1,955
Total Support Services - Instructional Staff	1,000,505
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	791,703
200 Personnel Services - Employee Benefits	498,149
300 Purchased Professional and Technical Services	95,500
400 Purchased Property Services	6,250
500 Other Purchased Services	74,350
600 Supplies	21,200
700 Property	5,400
800 Other Objects	23,950
Total Support Services - Administration	1,516,502
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	206,572
200 Personnel Services - Employee Benefits	127,405
300 Purchased Professional and Technical Services	36,000
400 Purchased Property Services	1,448
500 Other Purchased Services	1,600
600 Supplies	12,213
800 Other Objects	200
Total Support Services - Pupil Health	385,438
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	220,730
200 Personnel Services - Employee Benefits	133,514
300 Purchased Professional and Technical Services	40,000
400 Purchased Property Services	500
500 Other Purchased Services	5,600
600 Supplies	29,200
700 Property	600
800 Other Objects	3,165
Total Support Services - Business	433,309

LEA : 114068003 Tulpehocken Area SD

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<u>Description</u>	<u>Amount</u>
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	715,816
200 Personnel Services - Employee Benefits	437,919
300 Purchased Professional and Technical Services	40,500
400 Purchased Property Services	287,000
500 Other Purchased Services	106,550
600 Supplies	713,100
700 Property	13,500
800 Other Objects	3,000
Total Operation and Maintenance of Plant Services	2,317,385
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	23,879
200 Personnel Services - Employee Benefits	18,848
300 Purchased Professional and Technical Services	25,000
500 Other Purchased Services	1,175,300
600 Supplies	4,300
800 Other Objects	250
Total Student Transportation Services	1,247,577
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	221,926
200 Personnel Services - Employee Benefits	134,659
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	425,400
500 Other Purchased Services	61,100
600 Supplies	105,000
700 Property	49,000
800 Other Objects	1,000
Total Support Services - Central	1,002,085
2900 <u>Other Support Services</u>	
500 Other Purchased Services	22,650
Total Other Support Services	22,650
Total Support Services	8,864,999
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	205,000
200 Personnel Services - Employee Benefits	61,962
300 Purchased Professional and Technical Services	34,500
400 Purchased Property Services	4,200
500 Other Purchased Services	72,625
600 Supplies	37,950
700 Property	9,500
800 Other Objects	13,325
Total Student Activities	439,062
3300 <u>Community Services</u>	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	3,841
400 Purchased Property Services	1,000
500 Other Purchased Services	1,475
700 Property	2,520
Total Community Services	18,836
Total Operation of Non-Instructional Services	457,898
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	589,818
900 Other Uses of Funds	2,260,000
Total Debt Service / Other Expenditures and Financing Uses	2,849,818
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	15,000
Total Interfund Transfers - Out	15,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	175,000
Total Budgetary Reserve	175,000
Total Other Expenditures and Financing Uses	3,039,818
TOTAL EXPENDITURES	30,075,000

Cash and Short-Term Investments

General Fund	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Public Purpose (Expendable) Trust Fund	2,200,000	1,900,000
Other Comptroller-Approved Special Revenue Funds	61,000	61,000
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	1,200,000	600,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	180,000	180,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	15,000	15,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	3,655,000	2,756,000

Long-Term Investments

General Fund	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2017 Projection

06/30/2016 Estimate

2,756,000

3,656,000

Long-Term Indebtedness**General Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	24,760,000	22,500,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		800,000
0550 Authority Lease Obligations	790,000	
0560 Other Post-Employment Benefits (OPEB)	425,000	435,000
0599 Other Long-Term Liabilities		
Total General Fund	\$25,975,000	\$23,735,000

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	

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

06/30/2016 Estimate

06/30/2017 Projection

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

06/30/2016 Estimate

06/30/2017 Projection

06/30/2016 Estimate 06/30/2017 Projection

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

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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	\$25,975,000	\$23,735,000
Total Long-Term Indebtedness		

06/30/2016 Estimate 06/30/2017 Projection

Short-Term Payables

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		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$25,975,000	\$23,735,000
TOTAL INDEBTEDNESS		

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,250,000
0840 Assigned Fund Balance	449,830
0850 Unassigned Fund Balance	1,920,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,619,830
5900 Budgetary Reserve	175,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,794,830

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

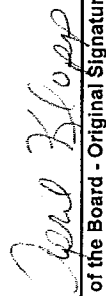
Date of Adoption of the General Fund Budget: 05/17/2016



President of the Board - Original Signature Required

Date

5/17/16



Secretary of the Board - Original Signature Required

Date

5/17/16



Chief School Administrator - Original Signature Required

Date

5/18/16

Thomas L Kowalonek

Extn :2103

Contact Person

Telephone

(717)933-4611

Extension

tkowalonek@tulpehocken.org

Email Address

[illegible]

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 : Tulpehocken Area SD	County : Berks
AUN Number : 114068003	

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/17/16
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DUE DATE:
 IMMEDIATELY FOLLOWING
 ADOPTION OF PROPOSED
 FINAL GENERAL FUND BUDGET