Class : 3

FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/12/2017		
Diland Chang	6-12	-2017
President of the Board - Original Signature Required	Date 6-12-2	
Secretary of the Board - Original Signature Required	Date (0-12-)	
Chief School Administrator - Original-Signature Required	Date 9	<u> </u>
Martha Kew	(610)892-3470	Extn :
Contact Person	Telephone	Extension
mkew@wssd.org		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2017-2018 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Wallingford-Swarthmore SD	Delaware	125239603

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	10.100%
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%

					
1)id vou raise	property taxes in	SY 2017-2018	(compared to	2016-2017	17
bia you raioo	property takee in	01 2011 2010		2010 2017	

Yes No

x

If yes, see information below, taken from the 2017-2018 General Fund Budget.

Total Budgeted Expenditures	\$7856	9840
Ending Unassigned Fund Balance	\$618	89339
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.9%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	Autority L
	No	

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

SIGNATURE OF SUPERINTENDENT	DATE
The	6-12-17

DUE DATE: AUGUST 15, 2017

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Wallingford-Swarthmore SD	Delaware	125239603

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 S	SCHOOL BOARD	Ticken Charles	DATE June 12, 2017
DUE DATE:	IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		

LEA: 125239603 Wallingford-Swarthmore SD

Description

Printed 6/12/2017 11:20:46 AM

Val Number

	-	4.5	100	-	- 4		_	_	
	s	Т	т	C	2	51	n	n	

5320 Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.

Function 2800, Object 100: \$478,001.00 Function 2800, Object 200: \$593,559.00

- 8060 Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.
- 8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.
- 8150 Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

Unassigned fund balance of 7.87% - Amount is within fund balance limit of 8%.

Function 2800, Object 200 includes the workers

compensation insurance premium - \$278,500.

\$400,000 budgetary reserve for unanticipated

expenditures that occur during fiscal period.

Committed Fund Balance: \$1,300,000 PSERS Stabilization, \$650,000 Self Insurance Cost Stabilization

2017-2018 Final General Fund Budget LEA : 125239603 Wallingford-Swarthmore SD	Estimated Revenues and Other Financing Sources: Budget Summary
Printed 6/12/2017 11:20:47 AM	Page - 1 of 1
ITEM	AMOUNTS
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	1,950,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,358,949
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$9,308,949</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	61,878,033
7000 Revenue from State Sources	15,351,412
8000 Revenue from Federal Sources	170,785
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$77,400,230</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$86,709,179</u>

2017-2018 Final General Fund Budget LEA : 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:47 AM

Amount

Page - 1 of 1

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	58,494,269
6112 Interim Real Estate Taxes	90,000
6113 Public Utility Realty Taxes	65,000
6120 Current Per Capita Taxes, Section 679	52,000
6140 Current Act 511 Taxes - Flat Rate Assessments	52,000
6150 Current Act 511 Taxes - Proportional Assessments	525,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,210,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	70,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	528,912
6910 Rentals	170,000
6940 Tuition from Patrons	364,054
6990 Refunds and Other Miscellaneous Revenue	156,798
REVENUE FROM LOCAL SOURCES	\$61,878,033
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	3,386,800
7160 Tuition for Orphans Subsidy	3,500
7271 Special Education funds for School-Aged Pupils	1,984,133
7311 Pupil Transportation Subsidy	620,544
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	504,763
7330 Health Services (Medical, Dental, Nurse, Act 25)	70,000
7340 State Property Tax Reduction Allocation	1,838,072
7505 Ready to Learn Block Grant	252,951
7810 State Share of Social Security and Medicare Taxes	1,271,125
7820 State Share of Retirement Contributions	5,419,524
REVENUE FROM STATE SOURCES	\$15,351,412
REVENUE FROM FEDERAL SOURCES	a donana da bara any amin'ny finitana amin'ny finitana amin'ny finitana amin'ny finitana amin'ny finitana amin'
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	106,438
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,347
REVENUE FROM FEDERAL SOURCES	\$170,785
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	77,400,230

Real Estate Tax Rate (RETR) Report

AUN: 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:48 AM

Act 1 Index (current): 2.5%

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

Page - 1 of 3

Calculation Method:	Rate		Additional Mills For Community College: 0.4190
Approx. Tax Revenue from RE Taxes:	\$58,325,497		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,838,072</u>		
Total Approx. Tax Revenue:	\$60,163,569		
Approx. Tax Levy for Tax Rate Calculation:	\$61,967,450		
	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
2016-17 Data	and a state of the st		MIN MARKAN 2010 DI MARKANA MARKANA MARKANA MARKANA AKA MARKANA DI MARKANA MARKANA MARKANA MARKANA MARKANA MARKA
a. Assessed Value	\$985,182,163	\$406,451,865	\$1,391,634,028
b. Real Estate Mills	42.9772	42.9772	42.9772
I. 2017-18 Data			
c. 2015 STEB Market Value	\$1,405,592,967	\$614,028,331	\$2,019,621,298
d. Assessed Value	\$985,433,836	\$415,254,885	\$1,400,688,721
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2016-17 Calculations			ни имини и народно колин и итти бил бити (1 и 1 (1 (1 (1 / 1 / 1 / 1 / 1 / 1 / 1 / 1
f. 2016-17 Tax Levy	\$42,340,371	\$17,468,163	\$59,808,534
(a * b)			
2017-18 Calculations			
g. Percent of Total Market Value	69.59686%	30.40314%	100.00000%
h. Rebalanced 2016-17 Tax Levy			\$59,808,534
(f Total * g)			
i. Base Mills Subject to Index	42.9772	42.9772	42.9772
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment	000000174200 00.00000000000000000000000000000000	Maladal Maladada yang katalogo santa katalogo katalogo katalogo katalogo katalogo yang katalogo yang katalogo y	антип интерператор 2012 годо со
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%	97.00000%
k. Tax Levy Needed			\$61,967,450
(Approx. Tax Levy * g)			
I. 2017-18 Real Estate Tax Rate	44.2407	44.2407	44.2407
(k / d * 1000) III.			
m. Tax Levy Generated by Mills	\$43,596,283	\$18,371,167	\$61,967,450
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$60,129,378
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$58,325,497
(n * Est. Pct. Collection)		Page 7	

Real Estate Tax Rate (RETR) Report

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

Page - 2 of 3

AUN: 125239603 Wallingford-Swarthmore SD Printed 6/12/2017 11:20:48 AM

Act 1 Index (current): 2.5%

	index (current). 2.5%			
Calculation Method:		Rate		Additional Mills For Community College: 0.4190
Appro	ox. Tax Revenue from RE Taxes:	\$58,325,497		
	Int of Tax Relief for Homestead Exclusions	<u>\$1,838,072</u>		
Total	Approx. Tax Revenue:	\$60,163,569		
Appro	ox. Tax Levy for Tax Rate Calculation:	\$61,967,450		
		Delaware	Delaware	Tota
		Nether P Twp / Rose V Boro	Rutledge / Swarthmore Boro	
	ne en som annander bester ander bester en som	DIIO		ниннын найн найн найнол ходио орол холоо одоогоо оролоо оролоодоо орол орого орого улуу улуунуу улуу улуу улуу Т
	p. Maximum Mills Based On Index	44.0516	44.0516	44.0516
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.1891	0.1891	
	(if (l > p), (l - p))			
	r. Maximum Tax Levy Based On Index	\$43,409,937	\$18,292,642	\$61,702,579
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	No	No	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$186,346	\$78,525	\$264,871
	(if (m > r), (m - r))			
	u.Tax Revenue In Excess of Index	\$180,756	\$76,169	\$256,925
	(t * Est. Pct. Collection)			
	v. 2015-2016 Total Real Estate Mills	44.2407	44.6597	H THE RESULT IN MARK FOR and a factor of the second
	w.Tax Levy Generated By Mills	\$43,596,283	\$18,371,167	\$61,967,450
	(Line m)			
v .	x. Tax Levy Generated By Additional Mills	\$0	\$173,992	\$173,992
۷.	(Additional Mills / 1000 * d)			
	y. Tax Levy minus Tax Relief for Homestead Exclusions			\$60,303,370
	z. Net Tax Revenue Generated by Mills			\$58,494,269
	(y * j)			
lı	nformation Related to Property Tax Relief			
V1.	Assessed Value Exclusion per Homestead	\$8,297	\$8,297	
• • •	Number of Homestead/Farmstead Properties	3714	1293	5007
	Median Assessed Value of Homestead Properties			\$178,560

2017-2018 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 125239603 Wallingford-Swarthmore SD Printed 6/12/2017 11:20:48 AM			Multi-County Rebalancing	J Based on Methodolo	gy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 2.5%					
Calculation Method:	Rate		Additional Mills For Community Colleg 0.	ge: 4190	
Approx. Tax Revenue from RE Taxes:	\$58,325,497				
Amount of Tax Relief for Homestead Exclusions	<u>\$1,838,072</u>				
Total Approx. Tax Revenue:	\$60,163,569				
Approx. Tax Levy for Tax Rate Calculation:	\$61,967,450				
	Delaware Nether P Twp / Rose V Rutled Boro	Delaware dge / Swarthmore Boro		Total	
State Property Tax Reduction Allocation used for: Hor	nestead Exclusions	\$1,838,072	Lowering RE Tax Rate	\$0	\$1,838,072
Prior Year State Property Tax Reduction Allocation us	ed for: Homestead Exclusions	\$0			\$O
Amount of Tax Relief from State/Local Sources		n an			\$1,838,072

Local Education Agency Tax Data

LEA : 125239603 Wallingford-Swarthmore SD Printed 6/12/2017 11:20:49 AM

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

Page - 1 of 1

<u>CODE</u>

Net Tax Revenu		Tax Levy Minus Homestead	ount of Tax Relief for				Estate Taxes	6111 <u>Curre</u>
d Generated By M	Percent Collected	Exclusions	mestead Exclusions	enerated by Mills	Tax Levy Ge	Real Estate Mills	ble Assessed Value	County Nam
0%	97.00000%			43,596,283	7	44.2407	985,433,830	Delaware
0%	97.00000%			18,545,159	7	44.6597	415,254,88	Delaware
0% = 58,494,	X 97.00000%	= 60,303,370	1,838,072	62,141,442			1,400,688,72	Totals:
Estimated Reve			Rate					
52,			\$5.00			ection 679	<u>it Per Capita Taxes, S</u>	6120
Estimated Reve	Tax Levy	<u>'l Rate (if appl.)</u>	Rate Add		<u>s</u>	Rate Assessments	it Act 511 Taxes – Fla	6140
52,	52,000	\$0.00	\$5.00			Taxes	nt Act 511 Per Capita	6141
	0	\$0.00	\$0.00			Taxes – Flat Rate	nt Act 511 Occupatio	6142
	0	\$0.00	\$0.00			ces Taxes	nt Act 511 Local Serv	6143
	0	\$0.00	\$0.00			s	nt Act 511 Trailer Tax	6144
	0	\$0.00	\$0.00		at Rate	rivilege Taxes – Fla	nt Act 511 Business I	6145
	0	\$0.00	\$0.00		at Rate	Device Taxes – Fla	nt Act 511 Mechanica	6146
	0	\$0.00	\$0.00		aments	er Flat Rate Assess	nt Act 511 Taxes, Oth	6149
52,	52,000				essments	es – Flat Rate Asse	Current Act 511 Tax	
Estimated Reve	<u>Tax Levy</u>	'l Rate (if appl.)	Rate Add		<u>ents</u>	portional Assessme	t Act 511 Taxes – Pr	6150
	0	0.000%	0.000%			ome Taxes	nt Act 511 Earned Inc	6151
	0	0.000	0.000			Taxes	nt Act 511 Occupation	6152
525,	525,000	0.000%	0.500%			Transfer Taxes	nt Act 511 Real Estat	6153
	0	0.000%	0.000%			Taxes	nt Act 511 Amuseme	6154
	0	0.000	0.000			ivilege Taxes	nt Act 511 Business F	6155
	0	0.000%	0.000%		ercentage	Device Taxes – Pe	nt Act 511 Mechanica	6156
	0	0.000	0.000			Taxes	nt Act 511 Mercantile	6157
	0	0	0		essments	er Proportional Asse	nt Act 511 Taxes, Oth	6159
525,	525,000			S	Assessments	s – Proportional A	Current Act 511 Tax	
577,0	an a					axes	Act 511, Current	
24,235,4	12	2,019,621,298 X	imit>	Act 511 T				
(511 Lin	Mills	Market Value						

Page - 1 of 1

LEA : 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:50 AM

Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2016-17 (Rebalanced)	2017-18	Change in Rate	or equal to Index	Index	2016-17 (Rebalanced)	2017-18	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Nether P Twp / Rose V Boro	42.9772	44.2407	2.94%	No	2.5%				
	Rutledge / Swarthmore Boro	42.9772	44.2407	2.94%	No	2.5%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	2.5%				
	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	2.5%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.5%				

.

2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 125239603 Wallingford-Swarthmore SD	
Printed 6/12/2017 11:20:50 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	33,415,918
1200 Special Programs - Elementary / Secondary	13,375,844
1300 Vocational Education	367,714
1400 Other Instructional Programs - Elementary / Secondary	136,340
1600 Adult Education Programs	173,912
Total Instruction	\$47,469,728
2000 Support Services	
2100 Support Services - Students	2,739,566
2200 Support Services - Instructional Staff	2,481,738
2300 Support Services - Administration	4,795,724
2400 Support Services - Pupil Health	918,416
2500 Support Services - Business	978,390
2600 Operation and Maintenance of Plant Services	4,507,659
2700 Student Transportation Services	3,665,183
2800 Support Services - Central	1,490,736
2900 Other Support Services	49,479
Total Support Services	\$21,626,891
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,503,856
Total Operation of Non-Instructional Services	\$1,503,856
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,551,865
5200 Interfund Transfers - Out	17,500
5900 Budgetary Reserve	400,000
Total Other Expenditures and Financing Uses	\$7,969,365
Total Estimated Expenditures and Other Financing Uses	\$78,569,840

LEA : 125239603 Wallingford-Swarthmore SD

LEA : 129239005 Wallingtord-Swarthinore SD	
Printed 6/12/2017 11:20:50 AM	Page - 1 of
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	19,279,978
200 Personnel Services - Employee Benefits	12,420,803
300 Purchased Professional and Technical Services	370,994
400 Purchased Property Services	633,969
500 Other Purchased Services	138,497
600 Supplies	567,352
800 Other Objects	4,325
Total Regular Programs - Elementary / Secondary	\$33,415,918
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,576,960
200 Personnel Services - Employee Benefits 200 Purchased Brefassional and Technical Services	3,155,415
300 Purchased Professional and Technical Services 400 Purchased Property Services	3,142,985
500 Other Purchased Services	136,000
600 Supplies	2,272,884
800 Other Objects	91,050 550
Total Special Programs - Elementary / Secondary	\$13,375,844
1300 Vocational Education	
500 Other Purchased Services	367,714
Total Vocational Education	\$367,714
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	62,313
200 Personnel Services - Employee Benefits	49,027
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	5,000
Total Other Instructional Programs - Elementary / Secondary	\$136,340
1600 Adult Education Programs	
500 Other Purchased Services	173,912
Total Adult Education Programs	\$173,912
Total Instruction	\$47,469,728
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,591,465
200 Personnel Services - Employee Benefits	969,349
300 Purchased Professional and Technical Services	99,800
400 Purchased Property Services	2,530
500 Other Purchased Services	2,920
600 Supplies	72,062
800 Other Objects	1,440
Total Support Services - Students	\$2,739,566

2200 Support Services - Instructional Staff

Estimated Ex	penditures and Other	Financing Uses: Detail
--------------	----------------------	------------------------

2017-2018 Final General Fund Budget LEA : 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:50 AM	Page - 2 of 4
Description	Amount
100 Personnel Services - Salaries	1,354,604
200 Personnel Services - Employee Benefits	876,642
300 Purchased Professional and Technical Services	127,053
400 Purchased Property Services	8,684
500 Other Purchased Services	17,518
600 Supplies	93,597
700 Property	2,000
800 Other Objects	1,640
Total Support Services - Instructional Staff	\$2,481,738
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,252,896
200 Personnel Services - Employee Benefits	1,383,081
300 Purchased Professional and Technical Services	263,950
400 Purchased Property Services	27,736
500 Other Purchased Services	124,427
- 600 Supplies	89,400
800 Other Objects	654,234
Total Support Services - Administration	\$4,795,724
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	297,338
200 Personnel Services - Employee Benefits	209,314
300 Purchased Professional and Technical Services	398,204
400 Purchased Property Services	1,050
600 Supplies	12,510
Total Support Services - Pupil Health	\$918,416
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	477,133
200 Personnel Services - Employee Benefits	342,820
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	35,037
500 Other Purchased Services	11,200
600 Supplies 800 Other Objects	69,700
Total Support Services - Business	41,500
	\$978,390
2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries	
	1,067,076
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	701,014
300 Purchased Professional and Technical Services 400 Purchased Property Services	62,000
500 Other Purchased Property Services	1,571,271
600 Supplies	208,760
700 Property	839,338
	52,000
800 Other Objects	6,200

2700 Student Transportation Services

LEA : 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:50 AM	Page - 3 of
Description	Amount
100 Personnel Services - Salaries	1,604,816
200 Personnel Services - Employee Benefits	1,304,476
300 Purchased Professional and Technical Services	18,010
400 Purchased Property Services	398,430
500 Other Purchased Services	123,750
600 Supplies	206,329
800 Other Objects	9,372
Total Student Transportation Services	\$3,665,183
2800 Support Services - Central	
100 Personnel Services - Salaries	478,001
200 Personnel Services - Employee Benefits	593,559
300 Purchased Professional and Technical Services	79,716
400 Purchased Property Services	30,800
500 Other Purchased Services	95,850
600 Supplies	192,385
700 Property	19,400
800 Other Objects	1,025
Total Support Services - Central	\$1,490,736
2900 Other Support Services	
500 Other Purchased Services	49,479
Total Other Support Services	\$49,479
Total Support Services	\$21,626,891
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	790,693
200 Personnel Services - Employee Benefits	326,687
300 Purchased Professional and Technical Services	121,782
400 Purchased Property Services	25,933
500 Other Purchased Services	78,840
600 Supplies	93,821
700 Property	35,500
800 Other Objects	. 30,600
Total Student Activities	\$1,503,856
Total Operation of Non-Instructional Services	\$1,503,856
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,704,865
900 Other Uses of Funds	4,847,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,551,865
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	17,500
Total Interfund Transfers - Out	
FORD Budgeton: Dessure	\$17,500

5900 Budgetary Reserve

Page - 4 of 4

2017-2018 Final General Fund Budget

LEA : 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:50 AM

Description

Description	Amount
800 Other Objects	400,000
Total Budgetary Reserve	\$400,000
Total Other Expenditures and Financing Uses	\$7,969,365
TOTAL EXPENDITURES	78,569,840

2017-2018 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 125239603 Wallingford-Swarthmore SD		
Printed 6/12/2017 11:20:51 AM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2017 Estimate	06/30/2018 Projection
General Fund	9,268,240	8,188,630
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	4,758,744	4,291,989
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	50,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	120,000	120,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$14,196,984	\$12,650,619
Long-Term Investments	06/30/2017 Estimate	06/30/2018 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		

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

2017-2018 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)	
LEA : 125239603 Wallingford-Swarthmore SD			
Printed 6/12/2017 11:20:51 AM		Page - 2 of 2	
Long-Term Investments	06/30/2017 Estimate	06/30/2018 Projection	
Permanent Fund			
Total Long-Term Investments			
TOTAL CASH AND INVESTMENTS	\$14,196,984	\$12,650,619	

LEA : 125239603 Wallingford-Swarthmore SD

Printed 6/12/2017 11:20:51 AM

Page - 1 of 6

Long-Term Indebtedness	<u>06/30/2017 Estimate</u>	06/30/2018 Projection
General Fund		
0510 Bonds Payable	78,209,384	73,357,384
0520 Extended-Term Financing Agreements Payable	1,186,698	1,100,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	879,000	879,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,566,000	1,566,000
0599 Other Long-Term Liabilities		
Total General Fund	\$81,841,082	\$76,902,384
Public Purpose (Expendable) Trust Fund	an na shekara na sasa na sasa sa sasa sa sasa sa sa sa sa sa sa	n na se in de la constantina e maria a la del cal de la constantina per la constantina de la constante de la c
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	ANTAN MENERALA ANTAN ANTAN ANTAN ANTAN ANTAN ANTAN ANTANA ANTANA ANTANA ANTANA ANTANA ANTANA ANTANA ANTANA ANTA	1999 ez Mennikai indek in 2014 Falade di anarada Pintine Cade Indon 1973 men bera kati intal
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	saa kalanta 19 taannaa mista asta ana asta ana kalanta kalanta ta'a sa asta asta asta ata asta kalanta da sa as	na statistika na seber na senera taka kana kana kana kana kana kana senera kana sehita taka kana taka taka tak -
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	vann annan 2019 an 1919 ann an 1919 an an ann an 1919 ann an 1919 ann an 1919 ann an 1919 an 1919 ann an 1919 a Tha ann an 1919 ann an 1919 an 1919 ann	ranna e ar an a bhli airte eilte bhliachta far stú dút dúthaí tá sáilt tír a bh
0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

2017-2018 Final General Fund Budget			dness (DEBT)
LEA : 125239603 Wallingford-Swarthmore SD			
Printed 6/12/2017 11:20:51 AM			Page - 2 of 6
Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 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 Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	an de la constanta de la constante de la consta La constante de la constante de	n ander den en andere en andere en der er einer einer einen der einen einen der einen der einen der Belegeren M	
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	Maral Mari - Marala - Constant - Constant - Mary Social California - Constant - Constant - Constant - Constant		
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			

Schedule Of Indebtedness (DEBT) 2017-2018 Final General Fund Budget LEA: 125239603 Wallingford-Swarthmore SD Printed 6/12/2017 11:20:51 AM Page - 3 of 6 Long-Term Indebtedness 06/30/2017 Estimate 06/30/2018 Projection 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

LEA : 125239603 Wallingford-Swarthmore SD

Page - 4 of 6

Printed 6/12/2017 11:20:51 AM		I
Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Investment Trust Fund		
Pension Trust Fund	nnne manifestation in the statistics of a solution of the statistical program in the statistic form of the statistic formation of the statistic	
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	na ana ao amin'ny soratra 2008–2014. Ilay kaodim-2008, amin'ny tanàna 2008. Ilay kaominina dia kaomi	nan en la sense en la seu de la sense d
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

2017-2018 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 125239603 Wallingford-Swarthmore SD		
Printed 6/12/2017 11:20:51 AM		Page - 5 of 6
Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 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	\$81,841,082	\$76,902,384

Schedule Of Indebtedness (DEBT) 2017-2018 Final General Fund Budget LEA: 125239603 Wallingford-Swarthmore SD Printed 6/12/2017 11:20:51 AM Page - 6 of 6 Short-Term Payables 06/30/2017 Estimate 06/30/2018 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 Pension Trust Fund Activity Fund

TOTAL INDEBTEDNESS \$81,841,082 \$76,902,384
J/0.50Z.304

Other Agency Fund Permanent Fund Total Short-Term Payables

2017-2018 Final General Fund Budget	Fund Balance Summary (FBS)	J
LEA : 125239603 Wallingford-Swarthmore SD Printed 6/12/2017 11:20:52 AM	Page - 1 of 1	
Account Description	Amounts	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,950,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	6,189,339	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,139,339	
5900 Budgetary Reserve	400,000	

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,539,339