

11/2/11

Southern Columbia Area School District, Five-Year Projections Model		
Revenue Summary for the General Fund		
	2012 ▼	
	2012	
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REVENUES		
Local Sources		
Real Estate Taxes		
6111	Current Real Estate Taxes	4,886,000
6112	Interim Real Estate Taxes	25,000
6113	Public Utility Realty Taxes	11,000
6114	Payments in Lieu of Current Taxes/State & Local	1,410
	Total Real Estate Taxes	\$ 4,923,410
Act 511 Taxes		
6130	Taxpayer Relief Taxes - Proportional Assessments	-
6161	Earned Income Taxes	2,935,500
6153	Real Estate Transfer Taxes	83,559
	Total Act 511 Taxes	\$ 3,019,059
Other Local Revenue		
6400	Delinquent on Taxes Levied/Assessed by the LEA	255,500
6500	Earnings on Investments	50,000
6832	Federal IDEA received from an IU	290,000
6910	Rentals	1,201
6960	Services Provided Other Local Governmental Units/LEAs	-
6961	Transportation Services Provided Other PA LEAs	18,801
6999	All Other Local Revenues	24,753
	Total Other Local Revenue	\$ 640,255
	TOTAL LOCAL REVENUE	\$ 8,582,724
State Sources		
Basic Instructional and Operating Subsidies		
7110	Basic Instructional Subsidy (In Gross)	4,282,896
7140	Charter Schools	38,938
7160	Tuition for Orphans & Children Placed in Private Homes	32,448
	Total Basic Instructional and Operating Subsidies	\$ 4,354,282
Revenue for Specific Educational Programs		
7210	Homebound Instruction	-
7240	Driver Education - Student	2,163
7271	Special Education - Funding for School Aged Pupils	813,366
	Total Revenue for Specific Educational Programs	\$ 815,529
Other State Revenue		
7310	Transportation (Regular and Additional)	746,876
7320	Rental and Sinking Fund Payments	145,466
7330	Health Services	31,366
7340	Supplemental Reimbursement of Basic ED Subsidies	300,000
7501	PA Accountability Grant	203,909
7502	Dual Enrollment	-
7699	Additional grants not listed elsewhere	-
7810	Revenue from Social Security Payments	338,251
7820	Revenue from Retirement Payments	400,472
7920	Classrooms for the Future	(145,466)
	Total Other State Revenue	\$ 2,020,874
	TOTAL STATE REVENUE	\$ 7,190,685
Federal Sources		
Revenue from Federal Sources		
8511	Grants for IDEA and NCLB Programs not Specified in 8510 Series	-
8514	NCLB - Education of Disadvantaged Children	190,000
8515	NCLB - Preparing, Training and Recruiting Teachers/Principals	75,794
8517	NCLB - 21st Century Schools	7,500
8518	NCLB - Promoting Informed Parental Choice and Innovative Programs	2,500
8810	Medical Assistance Reimbursement Through the Commonwealth	144,200
	TOTAL FEDERAL REVENUE	\$ 419,994
	TOTAL REVENUES	\$ 16,338,868

1/12/11

Southern Columbia Area School District, Five-Year Projections Model	
Expenditure Summary for the General Fund	
2012	
EXPENDITURES	
Instruction (1000)	
1100 Regular Programs	7,538,081
1200 Special Programs	2,169,145
1300 Vocational Programs	546,930
1400 Other Instructional Programs	388,310
1600 Adult Education Programs	-
1700 Community/Junior College Programs	-
1800 Pre-Kindergarten	-
Total Instruction	\$ 10,642,466
Support Services (2000)	
2100 Pupil Personnel Services	530,893
2200 Instructional Staff Services	462,741
2300 Administrative Services	964,652
2400 Pupil Health	176,485
2600 Business Services	214,544
2600 Operation and Maintenance of Plant Services	1,376,338
2700 Student Transportation Services	1,283,490
2800 Central & Other Support Services	-
2900 Other Support Services	-
Total Support Services	\$ 5,009,143
Operation of Noninstructional Services (3000)	
3100 Food Services	-
3200 Student Activities	48,973
3300 Community Services	(325,000)
3400 Scholarship and Awards	-
Total Operation of Noninstructional Services	\$ (276,027)
Facilities Acquisition, Construction and Improvements (4000)	
4100 Acquisition Services - Original & Additional	-
4400 Arch. & Eng. Services/Ed. Specs. - Improvements	-
4600 Existing Building Improvement Services	-
Total Facilities Acquisition, Construction and Improvements	\$ -
Other Financing Uses (5000)	
5100 Debt Service	1,046,833
5200 Fund Transfers	530,000
5900 Budgetary Reserve	100,000
Total Other Financing Uses	\$ 1,676,833
TOTAL EXPENDITURES	\$ 17,052,416
NET OPERATING EXPENDITURES	\$ (713,547)