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| Southern Columbia Area School District, Five-Year Projections Model |   |                      |
|---|---|----------------------|
| Revenue Summary for the General Fund                                |   |                      |
|   | 2012  | ▼                    |
|   | 2012  |                      |
|   | proj_01   |                      |
| <b>REVENUES</b>   |   |                      |
| <b>Local Sources</b>  |   |                      |
| <b>Real Estate Taxes</b>  |   |                      |
| 6111  | Current Real Estate Taxes   | 4,886,000            |
| 6112  | Interim Real Estate Taxes   | 25,550               |
| 6113  | Public Utility Realty Taxes                                       | 11,242               |
| 6114  | Payments In Lieu of Current Taxes/State & Local                   | 1,441                |
|   | <b>Total Real Estate Taxes</b>                                    | <b>\$ 4,924,233</b>  |
| <b>Act 511 Taxes</b>  |   |                      |
| 6151  | Earned Income Taxes   | 2,912,700            |
| 6163  | Real Estate Transfer Taxes  | 83,559               |
|   | <b>Total Act 511 Taxes</b>  | <b>\$ 2,996,259</b>  |
| <b>Other Local Revenue</b>  |   |                      |
| 6130  | Taxpayer Relief Taxes - Proportional Assessments                  | -                    |
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| 6400  | Delinquent on Taxes Levied/Assessed by the LEA                    | 255,600              |
| 6500  | Earnings on Investments   | 51,100               |
| 6832  | Federal IDEA received from an IU                                  | 1,201                |
| 6833  | Federal ARRA IDEA Pass Through Revenue                            | 160,000              |
| 6910  | Rentals   | -                    |
| 6944  | Receipts from Other LEAS in PA - Education                        | -                    |
| 6960  | Services Provided Other Local Governmental Units/LEAs             | 296,380              |
| 6961  | Transportation Services Provided Other PA LEAs                    | 18,801               |
| 6999  | All Other Local Revenues  | 24,753               |
|   | <b>Total Other Local Revenue</b>                                  | <b>\$ 807,734</b>    |
|   | <b>TOTAL LOCAL REVENUE</b>  | <b>\$ 8,728,226</b>  |
| <b>State Sources</b>  |   |                      |
| <b>Basic Instructional and Operating Subsidies</b>                  |   |                      |
| 7110  | Basic Instructional Subsidy (In Gross)                            | 4,129,638            |
| 7140  | Charter Schools   | 38,264               |
| 7160  | Tuition for Orphans & Children Placed In Private Homes            | 31,886               |
|   | <b>Total Basic Instructional and Operating Subsidies</b>          | <b>\$ 4,199,788</b>  |
| <b>Revenue for Specific Educational Programs</b>                    |   |                      |
| 7210  | Homebound Instruction   | -                    |
| 7240  | Driver Education - Student  | 2,126                |
| 7271  | Special Education - Funding for School Aged Pupils                | 840,913              |
|   | <b>Total Revenue for Specific Educational Programs</b>            | <b>\$ 843,039</b>    |
| <b>Other State Revenue</b>  |   |                      |
| 7310  | Transportation (Regular and Additional)                           | 795,392              |
| 7320  | Rental and Sinking Fund Payments                                  | 188,526              |
| 7330  | Health Services   | 30,824               |
| 7340  | Supplemental Reimbursement of Basic ED Subsidies                  | 300,000              |
| 7501  | PA Accountability Grant   | 200,379              |
| 7502  | Dual Enrollment   | -                    |
| 7699  | Additional grants not listed elsewhere                            | -                    |
| 7810  | Revenue from Social Security Payments                             | 339,886              |
| 7820  | Revenue from Retirement Payments                                  | 409,168              |
| 7920  | Classrooms for the Future   | -                    |
|   | <b>Total Other State Revenue</b>                                  | <b>\$ 2,264,175</b>  |
|   | <b>TOTAL STATE REVENUE</b>  | <b>\$ 7,307,001</b>  |
| <b>Federal Sources</b>  |   |                      |
| <b>Revenue from Federal Sources</b>                                 |   |                      |
| 8514  | NCLB - Education of Disadvantaged Children                        | 194,180              |
| 8516  | NCLB - Preparing, Training and Recruiting Teachers/Principals     | 80,016               |
| 8517  | NCLB - 21st Century Schools                                       | -                    |
| 8518  | NCLB - Promoting Informed Parental Choice and Innovative Programs | -                    |
| 8703  | ARRA - Title I, Part A  | -                    |
| 8708  | ARRA - State Fiscal Stabilization Fund                            | -                    |
| 8810  | Medical Assistance Reimbursement Through the Commonwealth         | 143,080              |
|   | <b>TOTAL FEDERAL REVENUE</b>                                      | <b>\$ 417,276</b>    |
| <b>Other Financing Sources</b>                                      |   |                      |
| <b>Revenue from Other Financing Sources</b>                         |   |                      |
| 9400  | Sale or Compensation for Loss of Fixed Assets                     | -                    |
|   | <b>TOTAL OTHER FINANCING SOURCES</b>                              | <b>\$ -</b>          |
|   | <b>TOTAL REVENUES</b>   | <b>\$ 16,641,030</b> |

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| Southern Columbia Area School District, Five-Year Projections Model |  |                      |
|---|--|----------------------|
| Expenditure Summary for the General Fund                            |  |                      |
|   |  | 2012                 |
| <b>EXPENDITURES</b>   |  |                      |
| <b>Instruction (1000)</b>   |  |                      |
| 1100  | Regular Programs   | 7,611,059            |
| 1200  | Special Programs   | 2,192,295            |
| 1300  | Vocational Programs  | 542,682              |
| 1400  | Other Instructional Programs                                       | 391,025              |
| 1600  | Adult Education Programs   | -                    |
| 1700  | Community/Junior College Programs                                  | -                    |
| 1800  | Pre-Kindergarten   | -                    |
|   | <b>Total Instruction</b>   | <b>\$ 10,737,061</b> |
| <b>Support Services (2000)</b>                                      |  |                      |
| 2100  | Pupil Personnel Services   | 536,255              |
| 2200  | Instructional Staff Services                                       | 466,339              |
| 2300  | Administrative Services  | 974,165              |
| 2400  | Pupil Health   | 178,317              |
| 2500  | Business Services  | 216,544              |
| 2600  | Operation and Maintenance of Plant Services                        | 1,386,023            |
| 2700  | Student Transportation Services                                    | 1,294,896            |
| 2800  | Central & Other Support Services                                   | -                    |
| 2900  | Other Support Services   | -                    |
|   | <b>Total Support Services</b>                                      | <b>\$ 5,052,540</b>  |
| <b>Operation of Noninstructional Services (3000)</b>                |  |                      |
| 3100  | Food Services  | -                    |
| 3200  | Student Activities   | 49,031               |
| 3300  | Community Services   | (325,000)            |
| 3400  | Scholarship and Awards   | -                    |
|   | <b>Total Operation of Noninstructional Services</b>                | <b>\$ (275,969)</b>  |
| <b>Facilities Acquisition, Construction and Improvements (4000)</b> |  |                      |
| 4100  | Acquisition Services - Original & Additional                       | -                    |
| 4400  | Arch. & Eng. Services/Ed. Specs. - Improvements                    | -                    |
| 4600  | Existing Building Improvement Services                             | -                    |
|   | <b>Total Facilities Acquisition, Construction and Improvements</b> | <b>\$ -</b>          |
| <b>Other Financing Uses (5000)</b>                                  |  |                      |
| 5100  | Debt Service   | 1,126,360            |
| 5200  | Fund Transfers   | 535,000              |
| 5900  | Budgetary Reserve  | 100,000              |
|   | <b>Total Other Financing Uses</b>                                  | <b>\$ 1,761,360</b>  |
|   | <b>TOTAL EXPENDITURES</b>  | <b>\$ 17,274,991</b> |
|   | <b>NET OPERATING EXPENDITURES</b>                                  | <b>\$ (633,961)</b>  |