

4/4/11

Southern Columbia Area School District, Five-Year Projections Model		
Revenue Summary for the General Fund		
	2012	
	2012	
	proj_01	
REVENUES		
Local Sources		
Real Estate Taxes		
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
	Total Real Estate Taxes	\$ 4,924,233
Act 511 Taxes		
6151	Earned Income Taxes	2,912,700
6153	Real Estate Transfer Taxes	83,559
	Total Act 511 Taxes	\$ 2,996,259
Other Local Revenue		
6130	Taxpayer Relief Taxes - Proportional Assessments	-
6130	Taxpayer Relief Taxes - Proportional Assessments	-
6400	Delinquent on Taxes Levied/Assessed by the LEA	255,500
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
	Total Other Local Revenue	\$ 807,734
	TOTAL LOCAL REVENUE	\$ 8,728,226
State Sources		
Basic Instructional and Operating Subsidies		
7110	Basic Instructional Subsidy (In Gross)	4,293,158
7140	Charter Schools	-
7160	Tuition for Orphans & Children Placed in Private Homes	31,886
	Total Basic Instructional and Operating Subsidies	\$ 4,325,044
Revenue for Specific Educational Programs		
7210	Homebound Instruction	-
7240	Driver Education - Student	2,126
7271	Special Education - Funding for School Aged Pupils	762,288
	Total Revenue for Specific Educational Programs	\$ 764,414
Other State Revenue		
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	-
7502	Dual Enrollment	-
7599	Additional grants not listed elsewhere	-
7810	Revenue from Social Security Payments	339,886
7820	Revenue from Retirement Payments	402,628
7920	Classrooms for the Future	-
	Total Other State Revenue	\$ 2,057,255
	TOTAL STATE REVENUE	\$ 7,146,713
Federal Sources		
Revenue from Federal Sources		
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
	TOTAL FEDERAL REVENUE	\$ 417,276
Other Financing Sources		
Revenue from Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	-
	TOTAL OTHER FINANCING SOURCES	\$ -
	TOTAL REVENUES	\$ 16,292,216

**Southern Columbia Area School District, Five Year Projections Model
Expenditure Summary for the General Fund**

		2012
EXPENDITURES		
Instruction (4000)		
1100	Regular Programs	7,386,059
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	-
	Total Instruction	\$ 10,512,060
Support Services (2000)		
2100	Pupil Personnel Services	536,255
2200	Instructional Staff Services	466,339
2300	Administrative Services	974,165
2400	Pupil Health	178,317
2600	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	-
	Total Support Services	\$ 5,052,540
Operation of NonInstructional Services (3000)		
3100	Food Services	-
3200	Student Activities	49,031
3300	Community Services	(416,504)
3400	Scholarship and Awards	-
	Total Operation of NonInstructional Services	\$ (367,470)
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	1,126,360
5200	Fund Transfers	435,000
5900	Budgetary Reserve	100,000
	Total Other Financing Uses	\$ 1,661,360
	TOTAL EXPENDITURES	\$ 16,858,490
	NET OPERATING EXPENDITURES	\$ (566,274)