

Southern Columbia Area School District, Five-Year Projections Model		
Revenue Summary for the General Fund		
	2012	▼
	2012	
	proj_02	
<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	25,000
6113	Public Utility Realty Taxes	11,000
6114	Payments in Lieu of Current Taxes/State & Local	1,410
	<b>Total Real Estate Taxes</b>	<b>\$ 4,923,410</b>
<b>Act 511 Taxes</b>		
6130	Taxpayer Relief Taxes - Proportional Assessments	-
6151	Earned Income Taxes	2,935,500
6153	Real Estate Transfer Taxes	83,559
	<b>Total Act 511 Taxes</b>	<b>\$ 3,019,059</b>
<b>Other Local Revenue</b>		
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
	<b>Total Other Local Revenue</b>	<b>\$ 640,255</b>
	<b>TOTAL LOCAL REVENUE</b>	<b>\$ 8,582,724</b>
<b>State Sources</b>		
<b>Basic Instructional and Operating Subsidies</b>		
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
	<b>Total Basic Instructional and Operating Subsidies</b>	<b>\$ 4,354,282</b>
<b>Revenue for Specific Educational Programs</b>		
7210	Homebound Instruction	-
7240	Driver Education - Student	2,163
7271	Special Education - Funding for School Aged Pupils	813,366
	<b>Total Revenue for Specific Educational Programs</b>	<b>\$ 815,529</b>
<b>Other State Revenue</b>		
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	-
7599	Additional grants not listed elsewhere	-
7810	Revenue from Social Security Payments	338,251
7820	Revenue from Retirement Payments	400,472
<del>7920</del>	<del>Classrooms for the Future</del>	<del>(145,466)</del>
	<b>Total Other State Revenue</b>	<b>\$ 2,020,874</b>
	<b>TOTAL STATE REVENUE</b>	<b>\$ 7,190,685</b>
<b>Federal Sources</b>		
<b>Revenue from Federal Sources</b>		
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
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 419,994</b>
	<b>TOTAL REVENUES</b>	<b>\$ 16,338,868</b>

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	7,538,081
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	-
	<b>Total Instruction</b>	<b>\$ 10,642,466</b>
<b>Support Services (2000)</b>		
2100	Pupil Personnel Services	530,893
2200	Instructional Staff Services	462,741
2300	Administrative Services	964,652
2400	Pupil Health	176,485
2500	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	-
	<b>Total Support Services</b>	<b>\$ 5,009,143</b>
<b>Operation of NonInstructional Services (3000)</b>		
3100	Food Services	-
3200	Student Activities	48,973
3300	Community Services	(325,000)
3400	Scholarship and Awards	-
	<b>Total Operation of NonInstructional Services</b>	<b>\$ (276,027)</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	1,046,833
5200	Fund Transfers	530,000
5900	Budgetary Reserve	100,000
	<b>Total Other Financing Uses</b>	<b>\$ 1,676,833</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 17,052,416</b>
	<b>NET OPERATING EXPENDITURES</b>	<b>\$ (713,647)</b>