

LEA Name: Williamsport Area SD

Class: 2

AUN Number: 117417202

County: Lycoming

PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/21/2011

Joe A. Toes \_\_\_\_\_ Date 6/21/11  
President of the Board - Original Signature Required

Jeffrey T. Richard \_\_\_\_\_ Date 6/21/11  
Secretary of the Board - Original Signature Required

Kathleen R. Kelley, Ph.D. \_\_\_\_\_ Date 6/21/11  
Chief School Administrator - Original Signature Required

Michael W. Reeder \_\_\_\_\_ (570) 327-5500 33457  
Contact Person Telephone Extension

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Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	5,202,472
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	7,660,903
4 Estimated Beginning Fund Balance - Nonspendable	917,584
5 Estimated Beginning Fund Balance - Restricted	10,381
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>13,791,340</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	30,055,436
7000 Revenue from State Sources	36,929,557
8000 Revenue from Federal Sources	5,820,424
9000 Other Financing Sources	300,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>73,105,417</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>86,896,757</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	18,960,980
6112	Interim Real Estate Taxes	50,000
6113	Public Utility Realty Tax	37,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	130,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	8,200,000
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	350,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	160,000
6700	Revenues from District Activities	214,300
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,218,156
6910	Rentals	105,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	330,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	270,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>30,055,436</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	23,558,485
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	350,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	431,139
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	4,251,026
7272	Early Intervention	0
7280	Adult Literacy	44,908
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,243,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,163,018
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	2,437,682
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	59,917
7810	State Share of Social Security and Medicare Taxes	1,616,141
7820	State Share of Retirement Contributions	1,664,241
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>36,929,557</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	2,375,886
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	658,285
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	291,251
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	112,772
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	61,913
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	109,968
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	1,581,825
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	628,524
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>5,820,424</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	300,000
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>300,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>73,105,417</b>

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$18,960,980

Amount of Tax Relief for Homestead Exclusions + \$2,437,682

Total Approx. Tax Revenue: \$21,398,662

Approx. Tax Levy for Tax Rate Calculation: \$21,785,621

Lycoming

Total

<b>2010-11 Data</b>		
a. Assessed Value	\$1,536,002,700	\$1,536,002,700
b. Real Estate Mills	13.8500	
<b>I. 2011-12 Data</b>		
c. 2009 STEB Market Value	\$1,426,586,100	\$1,426,586,100
d. Assessed Value	\$1,541,799,091	\$1,541,799,091
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2010-11 Calculations</b>		
f. 2010-11 Tax Levy	\$21,273,637	\$21,273,637
(a * b)		
<b>2011-12 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$21,273,637	\$21,273,637
(f Total * g)		
i. Base Mills Subject to Index	13.8500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	98.00000%	98.00000%
k. Tax Levy Needed	\$21,785,621	\$21,785,621
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	<b>14.1300</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$21,785,621	\$21,785,621
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$19,347,939
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$18,960,980
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$18,960,980
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,437,682</u>
Total Approx. Tax Revenue:	\$21,398,662
Approx. Tax Levy for Tax Rate Calculation:	\$21,785,621
	Lycoming

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	14.1270	
q. Mills In Excess of Index if (l > p), (l - p)	0.0030	0.0030
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$21,780,996	\$21,780,996
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$4,625	\$4,625
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$4,533	\$4,533

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<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$21,894		
Number of Homestead/Farmstead Properties	7,997		7,997
V. Median Assessed Value of Homestead Properties			\$2,437,682

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Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,437,682	Lowering RE Tax Rate	\$0	\$2,437,682
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,437,682</u>



CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Lycoming	1,541,799,091	14.1300	21,785,621			98.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<u>1,541,799,091</u>		<u>21,785,621</u>	- <u>2,437,682</u>	= <u>19,347,939</u>	X <u>98.00000%</u>	= <u>18,960,980</u>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6130 <u>Taxpayer Relief Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6131 Earned Income Taxes, Act 1	1.50%	0.00%	8,200,000	8,200,000
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<u>0</u>	<u>0</u>

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	350,000	350,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<u>350,000</u>	<u>350,000</u>

<b>Total Act 511, Current Taxes</b>				<u>350,000</u>
Act 511 Tax Limit --->		<u>1,426,586,100</u>	X	<u>12</u>
		Market Value		Mills
				<u>17,119,033</u>
				(511 Limit)



**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2011-2012 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Williamsport Area SD	COUNTY NAME Lycoming	AUN 117417202
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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	10.0%
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%

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011) ?      Yes       No

If yes, see information below, taken from the 2011-2012 General Fund Budget:

Total Budgeted Expenditures	\$74,783,630.00
Ending Unassigned Fund Balance	\$5,982,690.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

The Estimated Ending Unassigned Fund Balance      Yes   
is within the allowable limits.      No

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

SIGNATURE OF SUPERINTENDENT <i>Kathleen R. Kelley, S.S.D.</i>	DATE 6/21/11
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DUE DATE: AUGUST 15, 2011

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION  
BUREAU OF BUDGET AND FISCAL MANAGEMENT  
DIVISION OF SUBSIDY DATA AND ADMINISTRATION  
333 MARKET STREET  
HARRISBURG, PA 17126-0333

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	29,160,311	
	1200 Special Programs - Elementary/Secondary	11,271,983	
	1300 Vocational Education	2,155,951	
	1400 Other Instructional Programs - Elementary/Secondary	952,668	
	1500 Nonpublic School Programs	30,832	
	1600 Adult Education Programs	101,450	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>43,673,195</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,530,319	
	2200 Support Services - Instructional Staff	2,297,930	
	2300 Support Services - Administration	4,760,824	
	2400 Support Services - Pupil Health	973,731	
	2500 Support Services - Business	787,742	
	2600 Operation & Maintenance of Plant Services	7,156,467	
	2700 Student Transportation Services	2,813,819	
	2800 Support Services - Central	768,835	
	2900 Other Support Services	0	
	<b>Total 2000 Support Services</b>	<b>22,089,667</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,095,561	
	3300 Community Services	27,417	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,122,978</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>66,885,840</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	641,264	
	5200 Interfund Transfers - Out	6,566,526	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	690,000	
	<b>Total Other Financing Uses</b>		<b>7,897,790</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>74,783,630</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>74,783,630</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>11,185,162</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>85,968,792</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,731,534
200	Personnel Services-Employee Benefits	6,913,608
300	Purchased Professional & Technical Services	236,950
400	Purchased Property Services	87,670
500	Other Purchased Services	973,555
600	Supplies	1,143,739
700	Property	36,737
800	Other Objects	36,518
	Total Regular Programs - Elementary/Secondary	29,160,311
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,107,218
200	Personnel Services-Employee Benefits	2,514,116
300	Purchased Professional & Technical Services	1,051,309
400	Purchased Property Services	11,700
500	Other Purchased Services	433,360
600	Supplies	136,410
700	Property	11,000
800	Other Objects	6,870
	Total Special Programs - Elementary/Secondary	11,271,983
1300	Vocational Education	
100	Personnel Services-Salaries	1,251,990
200	Personnel Services-Employee Benefits	451,468
300	Purchased Professional & Technical Services	139,041
400	Purchased Property Services	14,556
500	Other Purchased Services	8,000
600	Supplies	242,199
700	Property	47,512
800	Other Objects	1,185
	Total Vocational Education	2,155,951
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	368,319
200	Personnel Services-Employee Benefits	134,449
300	Purchased Professional & Technical Services	185,000
400	Purchased Property Services	0
500	Other Purchased Services	255,750
600	Supplies	9,150
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	952,668

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	23,121
200	Personnel Services-Employee Benefits	7,711
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	30,832
1600	Adult Education Programs	
100	Personnel Services-Salaries	69,361
200	Personnel Services-Employee Benefits	11,943
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	2,000
500	Other Purchased Services	3,475
600	Supplies	11,971
700	Property	0
800	Other Objects	200
	Total Adult Education Programs	101,450
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>43,673,195</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,791,153
200	Personnel Services-Employee Benefits	590,849
300	Purchased Professional & Technical Services	71,450
400	Purchased Property Services	3,200
500	Other Purchased Services	25,362
600	Supplies	46,995
700	Property	0
800	Other Objects	1,310
	Total Support Services - Pupil Personnel	2,530,319
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,161,976
200	Personnel Services-Employee Benefits	530,884
300	Purchased Professional & Technical Services	212,462
400	Purchased Property Services	37,600
500	Other Purchased Services	67,861
600	Supplies	269,765
700	Property	13,600
800	Other Objects	3,782
	Total Support Services - Instructional Staff	2,297,930
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,013,876
200	Personnel Services-Employee Benefits	1,116,354
300	Purchased Professional & Technical Services	394,800
400	Purchased Property Services	6,474
500	Other Purchased Services	138,495
600	Supplies	53,911
700	Property	0
800	Other Objects	36,914
	Total Support Services - Administration	4,760,824
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	601,606
200	Personnel Services-Employee Benefits	246,425
300	Purchased Professional & Technical Services	111,475
400	Purchased Property Services	1,600
500	Other Purchased Services	2,800
600	Supplies	9,825
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	973,731

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	461,991
200	Personnel Services-Employee Benefits	203,896
300	Purchased Professional & Technical Services	26,500
400	Purchased Property Services	11,400
500	Other Purchased Services	30,450
600	Supplies	51,555
700	Property	0
800	Other Objects	1,950
	Total Support Services - Business	787,742
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,549,371
200	Personnel Services-Employee Benefits	1,270,578
300	Purchased Professional & Technical Services	162,600
400	Purchased Property Services	1,769,175
500	Other Purchased Services	166,566
600	Supplies	1,139,767
700	Property	94,500
800	Other Objects	3,910
	Total Operation & Maintenance of Plant Services	7,156,467
2700	Student Transportation Services	
100	Personnel Services-Salaries	162,863
200	Personnel Services-Employee Benefits	95,738
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	12,000
500	Other Purchased Services	2,527,068
600	Supplies	3,150
700	Property	13,000
800	Other Objects	0
	Total Student Transportation Services	2,813,819
2800	Support Services - Central	
100	Personnel Services-Salaries	425,879
200	Personnel Services-Employee Benefits	166,356
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	16,500
500	Other Purchased Services	75,350
600	Supplies	31,300
700	Property	0
800	Other Objects	21,450
	Total Support Services - Central	768,835



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>22,089,667</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	491,790
200	Personnel Services-Employee Benefits	95,521
300	Purchased Professional & Technical Services	97,600
400	Purchased Property Services	47,300
500	Other Purchased Services	202,015
600	Supplies	132,310
700	Property	5,200
800	Other Objects	23,825
	Total Student Activities	1,095,561

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	11,308
200	Personnel Services-Employee Benefits	2,059
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	5,500
700	Property	0
800	Other Objects	7,450
	Total Community Services	27,417
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,122,978</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	380,163
900	Other Uses of Funds	261,101
	Total Debt Service	641,264
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,566,526
	Total Interfund Transfers - Out	6,566,526

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	<u>0</u>	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	<u>690,000</u>	
	Total Budgetary Reserve	690,000	
	<b>Total Other Expenditures and Financing Uses</b>	<u>7,897,790</u>	
<b>TOTAL EXPENDITURES</b>			<u><u>74,783,630</u></u>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	1,500,000	1,250,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	1,000,000	800,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	25,000,000	20,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	25,000
Internal Service Fund	9,000,000	8,500,000
Fiduciary Trust Fund (Investment, Pension)	3,500,000	3,000,000
Agency Fund	40,000	35,000
<b>Total Cash and Short-Term Investments</b>	<b>40,090,000</b>	<b>33,610,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>40,090,000</b>	<b>33,610,000</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	59,560,000	59,390,000
Lease-Purchase Obligations	221,600	122,000
Accumulated Compensated Absences	700,000	750,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	60,481,600	60,262,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	13,775,000	14,775,000
Other Funds	60,000	55,000
TOTAL SHORT-TERM PAYABLES	13,835,000	14,830,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>74,316,600</u></b>	<b><u>75,092,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Represents PSERS and Capital Project Allocations.</i>	5,202,472
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: It is prudent financial management to maintain a reasonable fund balance.</i>	5,982,690
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>11,185,162</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: Availability of funds for unforeseen expenditures.</i>	<b>690,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>11,875,162</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>927,965</b>
<i>Explanation: Represents Inventory Reserves, Encumbrance Reserves, and Compensatory Education Funds.</i>		

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