
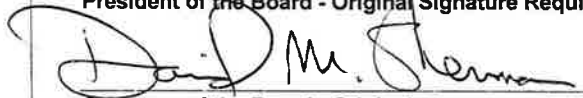
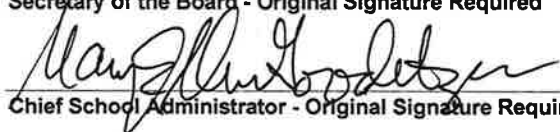


PDE-2028 - PRELIMINARY GENERAL FUND BUDGET  
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 01/19/2012

		
President of the Board - Original Signature Required	Date	1/19/12
		
Secretary of the Board - Original Signature Required	Date	1/19/2012
		
Chief School Administrator - Original Signature Required	Date	1/20/12
Robert Salanik	(610) 834-1670	2121
Contact Person	Telephone	Extension
rsalanik@colonialsd.org		
E-mail Address		

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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,008,745
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>5,008,745</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	82,466,200
7000 Revenue from State Sources	11,244,530
8000 Revenue from Federal Sources	660,000
9000 Other Financing Sources	94,540
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>94,465,270</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>99,474,015</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	72,436,812
6112	Interim Real Estate Taxes	369,500
6113	Public Utility Realty Tax	99,750
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	46,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	7,154,500
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	900,000
6500	Earnings on Investments	135,300
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	900,000
6910	Rentals	140,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	234,350
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	39,988
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>82,466,200</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	460,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	150,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
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	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
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	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>660,000</b>

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$72,436,900
Amount of Tax Relief for Homestead Exclusion +	\$0
<b>Total Approx. Tax Revenue:</b>	<b>\$72,436,900</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$75,165,552</b>
	<b>Montgomery</b>

		Total
<hr/>		
<b>2011-12 Data</b>		
a. Assessed Value	\$3,892,787,576	\$3,892,787,576
b. Real Estate Mills	18.4760	
<b>I. 2012-13 Data</b>		
c. 2010 STEB Market Valu	\$6,165,109,051	\$6,165,109,051
d. Assessed Value	\$3,911,811,649	\$3,911,811,649
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2011-12 Calculations</b>		
f. 2011-12 Tax Levy	\$71,923,143	\$71,923,143
(a * b)		
<b>2012-13 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy	\$71,923,143	\$71,923,143
(f Total * g)		
i. Base Mills Subject to Index	18.4760	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.36981%	96.36981%
k. Tax Levy Needed	\$75,165,552	\$75,165,552
(Approx. Tax Levy * g)		
III. I. 2012-13 Real Estate Tax Rate	19.2150	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$75,165,461	\$75,165,461
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$75,165,461
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$72,436,812
(n * Est. Pct. Collection)		
<hr/>		

Act 1 Index (current): 1.7%

<b>Calculation Method:</b>	<b>Revenue</b>
<b>Number of Decimals For Tax Rate Calculation:</b>	<b>3</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$72,436,900</b>
<b>Amount of Tax Relief for Homestead Exclusion</b> +	<b>\$0</b>
<b>Total Approx. Tax Revenue:</b>	<b>\$72,436,900</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$75,165,552</b>

Montgomery

Total

**Index Maximums**

p.	Maximum Mills Based On Index (i * (1 + Index))	18.7900	
q.	Mills In Excess of Index if (l > p), (l - p)	0.4250	0.4250
r.	Maximum Tax Levy Based On Index (p / 1000) * d	\$73,502,941	\$73,502,941
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$1,662,520	\$1,662,520
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,602,167	\$1,602,167

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead		\$0	
Number of Homestead/Farmstead Properties		0	0
V. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$72,436,900
Amount of Tax Relief for Homestead Exclusion +	<u>\$0</u>
Total Approx. Tax Revenue:	\$72,436,900
Approx. Tax Levy for Tax Rate Calculation:	\$75,165,552
	Montgomery

Total

---

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$0</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
Montgomery	3,911,811,649	19.2150	75,165,461			96.36981%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>3,911,811,649</b>		<b>75,165,461</b>	<b>0</b>	<b>75,165,461</b>	<b>96.36981%</b>	<b>72,436,812</b>

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	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>			<b>0</b>	<b>0</b>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	5,804,500	5,804,500
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
6154 Amusement Taxes	5.00%	0.00%	50,000	50,000
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>			<b>7,154,500</b>	<b>7,154,500</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	6,165,109,051	X	12	73,981,309
	Market Value		Mills	(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	44,591,529	
1200	Special Programs - Elementary/Secondary	14,958,372	
1300	Vocational Education	1,322,918	
1400	Other Instructional Programs - Elementary/Secondary	1,730,819	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	71,413	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>62,675,051</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,177,650	
2200	Support Services - Instructional Staff	3,668,686	
2300	Support Services - Administration	4,349,634	
2400	Support Services - Pupil Health	937,226	
2500	Support Services - Business	981,648	
2600	Operation & Maintenance of Plant Services	9,238,711	
2700	Student Transportation Services	6,742,092	
2800	Support Services - Central	760,038	
2900	Other Support Services	76,450	
	<b>Total 2000 Support Services</b>	<b>29,932,135</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,371,434	
3300	Community Services	40,019	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,411,453</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	75,605	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>75,605</b>	
	<b>Total Estimated Expenditures</b>		<b>94,094,244</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,886,692	
5200	Interfund Transfers - Out	293,079	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	200,000	
	<b>Total Other Financing Uses</b>		<b>5,379,771</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>99,474,015</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>99,474,015</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>0</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>99,474,015</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	29,195,316
200	Personnel Services-Employee Benefits	11,729,800
300	Purchased Professional & Technical Services	409,138
400	Purchased Property Services	126,688
500	Other Purchased Services	837,767
600	Supplies	1,089,819
700	Property	1,164,151
800	Other Objects	38,850
	Total Regular Programs - Elementary/Secondary	44,591,529
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,144,600
200	Personnel Services-Employee Benefits	3,370,085
300	Purchased Professional & Technical Services	2,611,000
400	Purchased Property Services	25,000
500	Other Purchased Services	1,748,016
600	Supplies	35,611
700	Property	1,160
800	Other Objects	22,900
	Total Special Programs - Elementary/Secondary	14,958,372
1300	Vocational Education	
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	1,322,918
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,322,918
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	111,744
200	Personnel Services-Employee Benefits	23,298
300	Purchased Professional & Technical Services	1,588,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	7,777
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,730,819

<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	2,223,687
200	Personnel Services-Employee Benefits	847,057
300	Purchased Professional & Technical Services	63,292
400	Purchased Property Services	0
500	Other Purchased Services	19,422
600	Supplies	15,232
700	Property	6,600
800	Other Objects	2,360
	Total Support Services - Pupil Personnel	3,177,650
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,367,644
200	Personnel Services-Employee Benefits	1,042,128
300	Purchased Professional & Technical Services	20,565
400	Purchased Property Services	25,080
500	Other Purchased Services	30,413
600	Supplies	158,664
700	Property	18,942
800	Other Objects	5,250
	Total Support Services - Instructional Staff	3,668,686
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,291,114
200	Personnel Services-Employee Benefits	970,510
300	Purchased Professional & Technical Services	653,550
400	Purchased Property Services	8,580
500	Other Purchased Services	279,240
600	Supplies	83,615
700	Property	25,300
800	Other Objects	37,725
	Total Support Services - Administration	4,349,634
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	607,007
200	Personnel Services-Employee Benefits	302,297
300	Purchased Professional & Technical Services	4,850
400	Purchased Property Services	2,205
500	Other Purchased Services	1,100
600	Supplies	18,694
700	Property	1,073
800	Other Objects	0
	Total Support Services - Pupil Health	937,226

<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	76,450
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	76,450
	<b>Total Support Services</b>	<b>29,932,135</b>
3000	<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	646,166
200	Personnel Services-Employee Benefits	143,921
300	Purchased Professional & Technical Services	25,023
400	Purchased Property Services	39,740
500	Other Purchased Services	359,480
600	Supplies	142,546
700	Property	11,145
800	Other Objects	3,413
	Total Student Activities	1,371,434

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	200,000	
	Total Budgetary Reserve	200,000	
	Total Other Expenditures and Financing Uses		5,379,771
<b>TOTAL EXPENDITURES</b>			<b>99,474,015</b>