LEA Name:

Colonial SD

Class: 2

AUN Number: 123461602

County: Montgomery

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 6/20/2013		
G	6/20/13	The same state of the same sta
President of the Board - Original Signature Required	Date	
Dai OM, Clem	6/20/13	- Landing
Secretary of the Board - Original Signature Required	6/20/1	?
Chief School Administrator - Original Signature Required	Date	and the supplementation of the state of the
Trevor S. Jackson	(610) 834-1670	2121
Contact Person	Telephone	Extension
tjackson@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

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ITEM

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

1	Estimated Beginning Fund Balance - Committed
2	Estimated Beginning Fund Balance - Assigned
3	Estimated Beginning Fund Balance - Unassigned
4	· ·
5	
6	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	82,309,67
7000	Revenue from State Sources	15,208,42
8000	Revenue from Federal Sources	633,49
9000	Other Financing Sources	115,60

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

Page A-1

AMOUN	тѕ
4,517,507	
1,160,000	
7,888,219	
0	
0	
0	
	13,565,726
82,309,672	
15,208,425	
633,498	
115,600	
. ,	98,267,195
	30,201,133
ones.	111,832,921

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6990

FUNCTION	DESCRIPTION
REVENUE!	FROM LOCAL SOURCES
6111	Current Real Estate Taxes
6112	Interim Real Estate Taxes
6113	Public Utility Realty Tax
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement
6115	Payments in Lieu of Current Taxes - Federal Reimbursement
6120	Per Capita Taxes, Section 679
6130	Taxpayer Relief Taxes - Proportional Assessments
6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6160	Non-Real Estate Taxes - First Class Districts Only
6400	Delinquencies on Taxes Levied / Assessed by LEA
6500	Earnings on Investments
6700	Revenues from District Activities
6800	Revenue from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions/Donations/Grants From Private Sources
6940	Tuition from Patrons
6960	Services Provided Other Local Governmental Units / LEAs
6970	Services Provided Other Funds
6980	Revenue From Community Service Activities

Refunds and Other Miscellaneous Revenue

REVENUE FROM LOCAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

Amou	nts
71,318,367	
400,000	
98,000	
50,000	
0	
0	
0	
0	
7,451,000	
0	
1,396,652	
175,000	
0	
850,912	
135,000	
20,000	
272,000	
0	
0	
0	
142,741	
	82,309,672

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<u>FUNCTION</u>	DESCRIPTION
-----------------	-------------

-			
REVENUE FROM STATE SOURCES			
	7110	Basic Education Funding (Gross)	
	7160	Tuition for Orphans and Children Placed in Private Homes	
	7170	School improvement Grants	
	7180	Staff and Program Development	
	7220	Vocational Education	
	7240	Driver Education - Student	
	7250	Migratory Children	
	7260	Workforce Investment Act	
	7271	Special Education Funding for School Aged Pupils	
	7272	Early Intervention	
	7280	Adult Literacy	
	7292	Pre-K Counts	
	7299	Other Program Subsidies Not Listed in 7200 Series	
	7310	Transportation (Regular and Additional)	
	7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	
	7330	Health Services (Medical, Dental, Nurse, Act 25)	
	7340	State Property Tax Reduction Allocation	
	7350	Sewage Treatment Operations / Environmental Subsidies	
	7360	Safe Schools	
	7400	Vocational Training of the Unemployed	
	7501	PA Accountability Grants	
	7598	Revenue for the Support of Public Schools	
	7599	Other State Revenue Not Listed in the 7500 Series	
	7810	State Share of Social Security and Medicare Taxes	
	7820	State Share of Retirement Contributions	
	7900	Revenue for Technology	

REVENUE FROM STATE SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page 8-2

Amou	nts
2,855,021	
240,000	
0	
0	
0	
0	
0	
0	
1,974,343	
0	
0	
0	
0	
1,218,730	
115,000	
110,000	
2,460,541	
0	
0	
0	
59,270	
0	
0	
1,923,991	
4,251,529 0	
U	
	15 208 <i>42</i> 5

15,208,425

Page B-3

2013-2014 Final General Fund Budget (PDE-2028)

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	DESCRIPTION	Amounts
<u>FUNCTION</u>		
REVENUE	FROM FEDERAL SOURCES	0
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	402,626
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	139,263
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	16,609
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	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	Ö
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
8709	ARRA – Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	75,000
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
0010		

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FUNCTION	DESCRIPTION
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
	REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amounts	CALITY TO EVEN ON THE HEAL
0	
0	
	633 408

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DESCRIPTION **FUNCTION**

OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9390	Permanent Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9500	Capital Contributions
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9800	Intrafund Transfers In
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

Amounts	
0	
0	
115,600	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
115	,600
98,267	,195

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-1

2013-2014 Final General Fund Budget (PDE-2028)

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Act 1 Index (current): 1.7% Coloulation Blathad.

2012-13 Data

111.

Calculation Method:	Rate

\$71,318,367 Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions + \$2,460,541 \$73,778,908 Total Approx. Tax Revenue: \$76,750,507 Approx. Tax Levy for Tax Rate Calculation:

ry

100.00000%

\$74,970,060

19.1040

	Montgomer

	2012 10 2	
	a. Assessed Value	\$3,924,312,174
	b. Real Estate Mills	19.1040
l.	2013-14 Data	
	c. 2011 STEB Market Value	\$6,240,951,036

\$3,915,702,347 d. Assessed Value e. Assessed Value of New Constr/ Renov \$0

2012-13 Calculations

\$74,970,060 f. 2012-13 Tax Levy (a * b)

	2013-14 Calculations
11.	g. Percent of Total Market Value
	h Rehalanced 2012-13 Tax Levy

(f Total * g) i. Base Mills Subject to Index

(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies G	enerated
Calculation of Tax Rates and Levies Go	enerated

96.00000% j. Weighted Avg. Collection Percentage \$76,750,507 k. Tax Levy Needed (Approx. Tax Levy * g) 19.6007

I. 2013-14 Real Estate Tax Rate (k/d*1000)

\$76,750,507 m. Tax Levy Generated by Mills (1/1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)

Total

\$3,924,312,174

\$6,240,951,036

\$3,915,702,347

\$0

\$74,970,060

100.00000% \$74,970,060

96.00000%

\$76,750,507

\$76,750,507

\$74,289,966

\$71,318,367

Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-2

AUN: 123461602 Colonial SD Printed 6/11/2013 3:01:55 PM v2.1

Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$71,318,367 Amount of Tax Relief for Homestead Exclusions + \$2,460,541 Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$73,778,908 \$76,750,507

Montgomery

Total

i	Index Maximums		
	p. Maximum Mills Based On Index	19.4287	
	(i * (1 + Index))		0.1720
	q. Mills in Excess of Index	0,1720	
	if $(l > p)$, $(l - p)$		\$76,077,006
	r. Maximum Tax Levy Based On Index	\$76,077,006	
IV.	(p / 1000) * d)		
	s. Millage Rate within Index?	No	
	(If I > p Then No)	2000 504	\$673,501
	t. Tax Levy in Excess of Index	\$673,501	
	if $(m > r)$, $(m - r)$	604C EG4	\$646,561
	u. Tax Revenue In Excess of Index	\$646,561	
	(t * Est. Pct. Collection)		

Information	Related to	Property	Tax Relief
-------------	------------	----------	------------

Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties

\$11,785 10,676

10,676

\$147,580

Median Assessed Value of Homestead Properties

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Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$71,318,367

Amount of Tax Relief for Homestead Exclusions +

\$2,460,541

Total Approx. Tax Revenue:

\$73,778,908

Approx. Tax Levy for Tax Rate Calculation:

\$76,750,507

Montgomery

Total

Page C-3

Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

1011	State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,460,541	Lowering RE Tax Rate	\$0	\$2,460,541
	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
	Amount of Tax Relief from State/Local Sources				\$2,460,541

AUN: 123461602 Colonial SD Printed 6/11/2013 3:01:57 PM v2.1 LOCAL EDUCATION AGENCY TAX DATA (TAXD)
REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

CODE

6111 Current R	eal Estate Taxes			Amount of Tax Relief for	Tax Levy Minus Homestead		Net Tax Revenue Generated By Mills
County Name Montgomery	Taxable Assessed Value 3,915,702,347	Real Estate Mills 19.6007	Tax Levy Generated by Mills 76,750,507	Homestead Exclusions	<u>Exclusions</u>	Percent Collected 96.00000%	Generated by Mine
	0	<u> Cartain Caranana and an </u>	0			0.00000%	
Totals:	3,915,702,347		76,750,507	2,460,541	74,289,966	96.00000%	71,318,367
	a Taxes, Section 679			Rate 0.00	and proposed and any of the state of the sta	-	Estimated Revenue 0

6140 6141 6142 6143 6144 6145 6146 6149	Current Act 511 Taxes - Flat Rate Assessments Per Capita Taxes, Act 511 Occupation Taxes - Flat Rate Local Services / Occupational Privilege Taxes Trailer Taxes Business Privilege Taxes - Flat Rate Mechanical Device Taxes - Flat Rate Other Flat Rate Assessments Total Current Act 511 Taxes - Flat Rate Assessments	Rate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Add'l Rate (if appl.) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax Levy 0 0 0 0 0 0 0 0 0 0	Estimated Revenue 0 0 0 0 0 0 0 0 0 0 0 Estimated Revenue
6150 6151 6152 6153 6154 6155 6156 6157	Mechanical Device Taxes - Percentage Mercantile Taxes	Rate 0.50% 0 0.50% 5.00% 0 0.00% 0	Add'l Rate (if appl.) 0.00% 0.00% 0.00% 0.00% 0 0.00% 0 0.00% Market Value	Tax Levy 6,150,000 0 1,250,000 51,000 0 0 0 7,451,000 X 12 Mills	6,150,000 0 1,250,000 51,000 0 0 0 0 7,451,000 74,891,412 (511 Limit)

Comparison of Tax Rate Changes to Index (CTRI) 2012-2013 vs. 2013-2014

Page E-1

AUN: 123461602 Colonial SD

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		Tax Rate Ci	harged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index	Index	2012-2013 2013-2014 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes						The consequence of the consequen		
	Montgomery County	19.1040	19.6007	2.60%	No	1.7%	eliozatera-relative		
6120	Per Capita Taxes, Section 679								
Act 1	EIT/PIT				a				
6131	Earned Income Taxes, Act 1					į			
6132	Personal Income Taxes, Act 1								
<u>Act 5</u>	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511				¥				
6142	Occupation Taxes - Flat Rate				į.		Since .		
6143	Local Services / Occupational Privilege Tax						disconnection of the second se		
6144	Trailer Taxes						The second secon		
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate						and the second s		
6149	Other Flat Rate Assessments				Ď.		edinocity of the state of the s		
Act 5	11 Proportional Rate Taxes						mary and a second		
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.7%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%			
6154	Amusement Taxes	5.000%	5.000%	0.00%	Yes	1.7%			
6155	Business Privilege Taxes - Proportional Rat								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

Page F-1

2013-2014 Final General Fund Budget (PDE-2028) AUN: 123461602 Colonial SD

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Printea	ed 5/11/2013 3:02:15 PW V2.1		AMOUNTS				
	ITEM			MINOOIA			
1000	Instruct						
	1100	Regular Programs - Elementary/Secondary	45,576,067				
	1200	Special Programs - Elementary/Secondary	15,966,206				
	1300	Vocational Education	1,366,477				
	1400	Other Instructional Programs - Elementary/Secondary	1,306,723				
	1500	Nonpublic School Programs	0				
	1600	Adult Education Programs	72,448				
	1700	Higher Education Programs	0				
	1800	Pre-Kindergarten	0				
	Total 1	000 Instruction	64,287,921				
2000	Suppor	t Services					
	2100	Support Services - Pupil Personnel	3,311,131				
	2200	Support Services - Instructional Staff	3,571,320				
	2300	Support Services - Administration	4,384,392				
	2400	Support Services - Pupil Health	924,545				
	2500	Support Services - Business	1,021,848				
	2600	Operation & Maintenance of Plant Services	8,013,718				
	2700	Student Transportation Services	6,019,136				
	2800	Support Services - Central	642,922				
	2900	Other Support Services	77,000				
	Total 2	2000 Support Services	27,966,012				
3000	Operat	tion of Non-instructional Services					
	3100	Food Services	0				
	3200	Student Activities	1,351,167				
	3300	Community Services	38,505				
	3400	Scholarships and Awards	0				
	Total 3	3000 Operation of Non-instructional Services	1,389,672				
4000	Facilitie	es Acquisition, Construction and Improvement Services					
4000	4000	Facilities Acquisition, Construction and Improvement Services	0				
	Total	4000 Facilities Acquisition, Construction and Improvement	0				
		Estimated Expenditures		93,643,605			
5000	Other	Expenditures and Financing Uses					
5000	5100	Debt Service	4,521,590				
	5200	Interfund Transfers - Out	762,000				
	5300	Transfers Involving Component Units	0				
	5900	Budgetary Reserve	500,000				
		Other Financing Uses		5,783,590	100 000 14 8 8		
	lotai	otal Estimated Expenditures and Other Financing Uses			99,427,195		
	}	Otal Estimated Experiorders and Other Financing			0		
	A	Appropriation of Prior Year Fund Balance				99,427,195	
		Total Appropriations				12,405,726	
		Ending Committed, Assigned and Unassigned Fund Balance					

Page G-1

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123461602 Colonial SD Printed 6/11/2013 3:02:18 PM v2.1

	<u>biect</u>	<u>Description</u>	
	RUCTIC		
1100	Regu	ar Programs - Elementary/Secondary	29,787,159
	100	Personnel Services-Salaries	12,870,391
	200	Personnel Services-Employee Benefits	275,100
	300	Purchased Professional & Technical Services	120,908
	400	Purchased Property Services	874,165
	500	Other Purchased Services	1,052,760
	600	Supplies	559,774
	700	Property	35,810
	800	Other Objects	and the second s
		Regular Programs - Elementary/Secondary	45,576,067
1200	Spec	al Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	7,444,705
	200	Personnel Services-Employee Benefits	3,748,831
	300	Purchased Professional & Technical Services	2,948,000
	400	Purchased Property Services	20,000
	500	Other Purchased Services	1,750,106
	600	Supplies	33,855
	700	Property	5,199
	800	Other Objects	15,510
		Special Programs - Elementary/Secondary	15,966,206
130		tional Education	
100	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	1,366,477
	600	Supplies	0
	700	Property	0
	800	Other Objects	<u> </u>
		Vocational Education	1,366,477
4.40		r Instructional Programs - Elementary/Secondary	
140		Personnel Services-Salaries	138,036
	100	Personnel Services-Employee Benefits	31,387
	200	Purchased Professional & Technical Services	1,133,000
	300		0
	400	Purchased Property Services	0
	500	Other Purchased Services	4,300
	600	Supplies	0
	700	Property	0
	800	Other Objects Other Instructional Programs - Elementary/Secondary	1,306,723

Page G-2

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123461602 Colonial SD Printed 6/11/2013 3:02:18 PM v2.1

Total Instruction

on-Obj	ect Description	Amounts
1500	Nonpublic School Programs	
50	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 Nonpublic School Programs	0
1600	Adult Education Programs	
	100 Personnel Services-Salaries	16,066
	200 Personnel Services-Employee Benefits	3,682
	300 Purchased Professional & Technical Services	40,000
	400 Purchased Property Services	0
	500 Other Purchased Services	11,700
	600 Supplies	1,000
	700 Property	0
	800 Other Objects	O management of the contract o
	Total Adult Education Programs	72,448
1700	Higher Education Programs	
	500 Other Purchased Services	0
	600 Supplies	- William Community
	Total Higher Education Programs	Commence and Commence and Assault Assault and Commence an
1800	Pre-Kindergarten	
1-4-	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	<u> </u>
	Total Pre-Kindergarten	0

Amounts

Page G-3

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123461602 Colonial SD Printed 6/11/2013 3:02:18 PM v2.1

Func	tion-Obj	ect	Description	Annual Control of the
2000	SUPP	ORT SI	ERVICES	
	2100		ort Services - Pupil Personnel	
		100	Personnel Services-Salaries	2,179,375
		200	Personnel Services-Employee Benefits	956,708
		300	Purchased Professional & Technical Services	149,292
		400	Purchased Property Services	0
		500	Other Purchased Services	9,900
		600	Supplies	14,996
		700	Property	0
		800	Other Objects	860
		Total	Support Services - Pupil Personnel	3,311,131
	2200		ort Services - Instructional Staff	
		100	Personnel Services-Salaries	2,220,039
		200	Personnel Services-Employee Benefits	1,142,663
		300	Purchased Professional & Technical Services	22,440
		400	Purchased Property Services	10,150
		500	Other Purchased Services	28,775
		600	Supplies	120,946
		700	Property	21,707
		800	Other Objects	4,600
			Support Services - Instructional Staff	3,571,320
	2300		ort Services - Administration	
	2000	100	Personnel Services-Salaries	2,253,320
		200	Personnel Services-Employee Benefits	1,031,447
		300	Purchased Professional & Technical Services	619,650
		400	Purchased Property Services	11,520
		500	Other Purchased Services	331,600
		600	Supplies	80,140
		700	Property	20,260
		800	Other Objects	36,455
			Support Services - Administration	4,384,392
	2400		oort Services - Pupil Health	
	2400		Personnel Services-Salaries	553,303
		100	Personnel Services-Catalities Personnel Services-Employee Benefits	335,594
		200	Purchased Professional & Technical Services	14,600
		300	Purchased Property Services	2,500
		400	Other Purchased Services	1,200
		500		16,875
		600	Supplies	473
		700	Property	0
		800	Other Objects	924,545
		i otal	Support Services - Pupil Health	

Page G-4

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123461602 Colonial SD Printed 6/11/2013 3:02:18 PM v2.1

2500 Support Services - Business 100 Personnel Services-Salaries 364,493 200 Personnel Services-Funloyee Benefits 364,493 300 Purchased Profressional & Technical Services 0 0 200,000 200,0	Function-Ob	ect <u>Description</u>	Amounts
100	2500	Support Services - Business	
200 Purchased Professional & Technical Services 5,900			492,258
300 Purchased Professional & Technical Services 5,900		200 Personnel Services-Employee Benefits	364,493
Solid Other Purchased Services 122,900			0
128,897 700 Property 700 Prope		400 Purchased Property Services	
Total Support Services - Business 1,021,648		500 Other Purchased Services	22,900
Total Support Services - Business		600 Supplies	
Total Support Services - Business 1,021,848		700 Property	<u> </u>
2500 Operation & Maintenance of Plant Services 3,855,486 200 Personnel Services-Employee Benefits 2,079,222 300 Purchased Professional & Technical Services 16,000 400 Purchased Professional & Technical Services 1,128,425 500 Other Purchased Services 1,128,425 500 Other Purchased Services 167,650 500 Supplies 727,335 700 Property 39,100 700 Property 500 701 700		800 Other Objects	
100		Total Support Services - Business	1,021,848
200	2600	Operation & Maintenance of Plant Services	
300 Purchased Professional & Technical Services 16,000		100 Personnel Services-Salaries	3,855,486
Autonomy Purchased Property Services 1,128,425		200 Personnel Services-Employee Benefits	2,079,222
167,650 167,650 167,650 167,650 167,650 167,650 167,650 167,650 167,650 167,650 167,650 167,650 167,035 167,650 167,035 167,650 167,035 167,		300 Purchased Professional & Technical Services	
Supplies 727,335 700 Property 39,100 800 Other Objects 500		400 Purchased Property Services	
Top Top		500 Other Purchased Services	
Student Transportation & Maintenance of Plant Services S,013,718		600 Supplies	
Total Operation & Maintenance of Plant Services Student Transportation Services 100 Personnel Services-Salaries 321,981 200 Personnel Services-Employee Benefits 200,778 300 Purchased Professional & Technical Services 10,933 400 Purchased Property Services 24,500 500 Other Purchased Services 5,029,919 600 Supplies 430,675 700 Property 350 Total Student Transportation Services 6,019,136 2800 Support Services - Central 378,322 200 Personnel Services-Salaries 180,950 300 Purchased Professional & Technical Services 59,550 300 Purchased Professional & Technical Services 5,029,919 600 Support Services - Central 50,099,199 600 Support Services - Central 6,099,199 600 Personnel Services-Employee Benefits 59,550 600 Purchased Professional & Technical Services 6,099,199 600 Supplies 7,099,199 600 Supplies 2,000 600 Supplies 2,000 600 Supplies 2,000 600 Supplies 2,000 600 Other Objects 6,099,199		700 Property	
2700 Student Transportation Services 100 Personnel Services-Salaries 200,778 200,778 300 Purchased Professional & Technical Services 10,933 400 Purchased Property Services 24,500 500 Other Purchased Services 430,675 700 Property 800 Other Objects 6,019,136 701 7		800 Other Objects	
100 Personnel Services-Salaries 321,981 200 Personnel Services-Employee Benefits 200,778 300 Purchased Professional & Technical Services 10,933 400 Purchased Property Services 24,500 500 Other Purchased Services 5,029,919 600 Supplies 0 700 Property 0 800 Other Objects 350 Total Student Transportation Services 6,019,136 2800 Support Services - Central 378,322 100 Personnel Services-Salaries 180,950 300 Purchased Professional & Technical Services 59,550 400 Purchased Property Services 0 500 Other Purchased Services 16,300 500 Supplies 3,700 500 Supplies 3,700 700 Property 2,000 700 Property 2,100 800 Other Objects 2,100		Total Operation & Maintenance of Plant Services	8,013,718
200 Personnel Services-Employee Benefits 200,778 300 Purchased Professional & Technical Services 10,933 400 Purchased Property Services 24,500 500 Other Purchased Services 5,029,919 600 Supplies 430,675 700 Property 0 800 Other Objects 5,019,136 Total Student Transportation Services 6,019,136 2800 Support Services - Central 378,322 100 Personnel Services-Salaries 180,950 200 Personnel Services-Employee Benefits 180,950 300 Purchased Professional & Technical Services 5,550 400 Purchased Property Services 16,300 500 Other Purchased Services 16,300 500 Supplies 3,700 500 Other Purchased Services 2,000 700 Property 2,000 800 Other Objects 6,019,322	2700	Student Transportation Services	
Personnel Services-Employee Benefits 10,933		100 Personnel Services-Salaries	
400 Purchased Property Services		200 Personnel Services-Employee Benefits	· /-
Supplies		300 Purchased Professional & Technical Services	
Supplies 430,675		400 Purchased Property Services	
Supplies 0 0 1 1 1 1 1 1 1 1		500 Other Purchased Services	
700 Property 350 800 Other Objects 350 Total Student Transportation Services 6,019,136 2800 Support Services - Central 378,322 100 Personnel Services-Salaries 180,950 200 Personnel Services-Employee Benefits 180,950 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 16,300 500 Other Purchased Services 3,700 600 Supplies 3,700 700 Property 2,000 800 Other Objects 2,100 643,003		600 Supplies	·
800 Other Objects 350 Total Student Transportation Services 6,019,136 2800 Support Services - Central 378,322 100 Personnel Services-Salaries 180,950 200 Personnel Services-Employee Benefits 180,950 300 Purchased Professional & Technical Services 59,550 400 Purchased Property Services 16,300 500 Other Purchased Services 3,700 600 Supplies 3,700 700 Property 2,000 800 Other Objects 2,100 601 Supplies 2,100 602 Supplies 2,100 603 Supplies 2,100 604 Supplies 2,100 605 Supplies 2,100 606 Supplies 2,100 607 Supplies 2,100 607 Supplies 2,100 608 Supplies 2,100 609 Supplies 2,100 60			, <u>-</u>
2800 Support Services - Central 100 Personnel Services-Salaries 180,950 200 Personnel Services-Employee Benefits 180,950 300 Purchased Professional & Technical Services 59,550 400 Purchased Property Services 16,300 500 Other Purchased Services 3,700 600 Supplies 2,000 700 Property 2,100 800 Other Objects 643,033			· · · · · · · · · · · · · · · · · · ·
2800 Support Services - Central 378,322 100 Personnel Services-Salaries 180,950 200 Personnel Services-Employee Benefits 59,550 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 16,300 500 Other Purchased Services 3,700 600 Supplies 2,000 700 Property 2,100 800 Other Objects 643,933		Total Student Transportation Services	6,019,136
100 Personnel Services-Salaries 378,322 200 Personnel Services-Employee Benefits 180,950 300 Purchased Professional & Technical Services 59,550 400 Purchased Property Services 0 500 Other Purchased Services 16,300 600 Supplies 3,700 700 Property 2,000 800 Other Objects 643,033	2800		
200 Personnel Services-Employee Benefits 180,950 300 Purchased Professional & Technical Services 59,550 400 Purchased Property Services 0 500 Other Purchased Services 16,300 600 Supplies 3,700 700 Property 2,000 800 Other Objects 643,033	2000		
300 Purchased Professional & Technical Services 59,550 400 Purchased Property Services 0 500 Other Purchased Services 16,300 600 Supplies 2,000 700 Property 2,100 800 Other Objects 643,033			
400 Purchased Property Services 0 500 Other Purchased Services 16,300 600 Supplies 3,700 700 Property 2,000 800 Other Objects 2,000			
500 Other Purchased Services 16,300 600 Supplies 2,000 700 Property 2,100 800 Other Objects 643,033			
3,700 2,000 700 Property 2,100 800 Other Objects		· · · · · · · · · · · · · · · · · · ·	The state of the s
700 Property 2,000 800 Other Objects 2,100			
800 Other Objects 2,100			
CAT 077			
		Total Support Services - Central	642,922

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Function	1-0b]e	<u>Description</u>	Amounts
29	900	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	77,000
		600 Supplies	0
		700 Property	0
		800 Other Objects	<u> </u>
		Total Other Support Services	77,000
T	otal S	Support Services	27,966,012
3000 C	PER	ATION OF NON-INSTRUCTIONAL SERVICES	
3	100	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	U
3	3200	Student Activities	050.004
		100 Personnel Services-Salaries	659,264
		200 Personnel Services-Employee Benefits	182,153
		300 Purchased Professional & Technical Services	22,114 35,470
		400 Purchased Property Services	313,351
		500 Other Purchased Services	133,207
		600 Supplies	1,585
		700 Property	4,023
		800 Other Objects	1,351,167
		Total Student Activities	1,001,101

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

AUN: 123461602 Colonial SD Printed 6/11/2013 3:02:18 PM v2.1

300 Community Services 1,101 200 Personnel Services-Employee Benefits 830 300 Personnel Services-Employee Benefits 830 300 Personnel Services-Employee Benefits 830 300 Personnel Services 0 0 0 0 0 0 0 0 0	<u>Functi</u>	ion-Obi	ect	<u>Description</u>		Amounts
100		3300	Comr	munity Services		
200				·	1,101	
300 Purchased Professional & Technical Services 0 0 0 0 0 0 0 0 0			200		830	
Fulcritated Professional 2 Services 34,674						
1,900 1,90			400	Purchased Property Services		
700 Property 0 0 0 0 0 0 0 0 0			500	Other Purchased Services		
Total Community Services 38,505			600	Supplies		
Total Community Services 3400 Scholarships and Awards 100 Personnel Services-Salaries 0 Personnel Services-Employee Benefits 0 Personnel Services-Employee Benefits 0 Purchased Professional & Technical Services 0 Other Purchased Services 0 Other Purchased Services 0 Other Purchased Services 0 Other Purchased Services 0 Other Objects 0 Operation of Non-instructional Services 0 Personnel Services-Employee Benefits 0 Operation of Non-instructional Services 0 Operation of Non-instructional Services 0 Operation of Non-instructional Objects 0 Objects Services 0 Operation of Non-instruction of Non-instructional Objects 0 Other Objects 0			700	Property		
3400 Scholarships and Awards 100 Personnel Services-Salaries 0 0 0 0 0 0 0 0 0			800	Other Objects		
100			Total	Community Services	38,505	
Personnel Services-Employee Benefits		3400	Scho	olarships and Awards		
Personnel Services-Enriphyse Determination Construction and Improvement Services			100	Personnel Services-Salaries	_	
Purchased Property Services 0 0 0 0 0 0 0 0 0			200	Personnel Services-Employee Benefits		
### AUD Putchased Property Services 500 Other Purchased Services 0 0 0 0 0 0 0 0 0			300	Purchased Professional & Technical Services	•	
Supplies			400	Purchased Property Services		
Total Supplies			500	Other Purchased Services	-	
Total Scholarships and Awards 0			600	Supplies	-	
Total Scholarships and Awards Total Operation of Non-instructional Services FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT 4000 Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Professional & Technical Services 400 Purchased Professional & Technical Services 500 Other Purchased Services 600 Supplies 700 Property Total Facilities Acquisition, Construction and Improvement Services 500 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds 1,206,988 3,314,602 Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds 762,000			700	Property		
Total Scholarships and Awards Total Operation of Non-instructional Services 1,389,672			800	Other Objects		
### Total Operation or Non-Instructional Services #### FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT ###################################			Total	Scholarships and Awards	0	
4000 Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 0 0 0 0 0 0 0 0 0		Total	Opera	tion of Non-instructional Services		1,389,672
4000 Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 0 0 0 0 0 0 0 0 0	4000	FACIL	ITIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
100 Personnel Services-Salaries 0		4000	Facil	ities Acquisition, Construction and Improvement Services		
200 Personnel Services-Employee Benefits 0 0 0 0 0 0 0 0 0					•	
300 Purchased Professional & Technical Services 0				Personnel Services-Employee Benefits		
400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property Total Facilities Acquisition, Construction and Improvement Services 0 5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds 3,314,602 Total Debt Service 4,521,590 5200 Interfund Transfers - Out 900 Other Uses of Funds 762,000						
500 Other Purchased Services 600 Supplies 700 Property Total Facilities Acquisition, Construction and Improvement Services 5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds 762,000 900 Other Uses of Funds 762,000				Purchased Property Services	-7	
600 Supplies 700 Property Total Facilities Acquisition, Construction and Improvement Services 5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds 762,000 762,000			500		Ĭ	
Total Facilities Acquisition, Construction and Improvement Services 0						
Total Facilities Acquisition, Construction and Improvement Services 5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds 762,000					:0	_
5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 1,206,988 800 Other Objects 3,314,602 900 Other Uses of Funds 4,521,590 5200 Interfund Transfers - Out 762,000 900 Other Uses of Funds 782,000		Total		ties Acquisition, Construction and Improvement Services		Ü
5100 Debt Service 800 Other Objects 900 Other Uses of Funds Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds 762,000	5000					
800 Other Objects 1,206,988 900 Other Uses of Funds 3,314,602 Total Debt Service 4,521,590 5200 Interfund Transfers - Out 762,000 900 Other Uses of Funds 762,000		1 1 1	,			
900 Other Uses of Funds Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds 762,000 762,000		0.00			•	
Total Debt Service 4,521,590 5200 Interfund Transfers - Out 762,000 900 Other Uses of Funds 762,000				· ·	The state of the s	
5200 Interfund Transfers - Out 762,000 900 Other Uses of Funds 762,000					4,521,590	
900 Other Uses of Funds 762,000		5200				
762 000		3200				
					762,000	

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Function-Object

Description

5300 Transfers Involving Component Units

900 Other Uses of Funds

Total Transfers Involving Component Units

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	
<u>0</u> _		
500,000		
500,000		
	5,783,590	
· (99,427,195

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	06/30/2013 Estimate	06/30/2014 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	8,770,742	7,670,742
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	257,290	300,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	25,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	9,078,032	7,995,742
LONG-TERM INVESTMENTS		
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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	9,078,032	7,995,742

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LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable
Other Long-Term Liabilities
Bonds Payable
Lease-Purchase Obligations
Accumulated Compensated Absences
Authority Lease Obligations
TOTAL LONG-TERM INDEBTEDNESS

SHORT-TERM PAYABLES

TOTAL INDEBTEDNESS

General Fund
Other Funds
TOTAL SHORT-TERM PAYABLES

SCHEDULE OF INDEBTEDNESS (DEBT)

Page I-1

06/30/2013 Estimate	06/30/2014 Projection
0	0
0	0
37,650,425	33,406,515
0	0
40,000	42,000
0	0
37,690,425	33,448,515
8,200,000	8,200,000
0	0
8,200,000	8,200,000
45,890,425	41,648,515

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Account	Description	Amount	\$
0830	Estimated Ending Committed Fund Balance	4,517,507	
	Explanation: Funds committed for future expenditures in Fiscal Year 2015- 16. \$416,528 for healthcare; \$2,589,825 for psers; and \$1,511,154 for capital projects.		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	7,888,219	
	Explanation: The District is currently reviewing options for reducing expenditures and increasing revenues.		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		12,405,728
			500,000
5900	Budgetary Reserve		
	Explanation: Prudent business practice allows for emergency or unanticipated expenditures. Any use of these funds will be board approved via budget transfers.		
,e;	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		12,905,726
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0