

LEA Name: Souderton Area SD

Class: 2


AUN Number: 123467103

County: Montgomery

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/19/2014



President of the Board - Original Signature Required

6/19/14

Date



Secretary of the Board - Original Signature Required

6/24/14

Date



Chief School Administrator - Original Signature Required

6/23/14

Date

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Contact Person

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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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	4,000,000
3 Estimated Beginning Fund Balance - Unassigned	7,402,077
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,402,077
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	87,413,489
7000 Revenue from State Sources	23,927,885
8000 Revenue from Federal Sources	623,703
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	111,965,077
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 123,367,154

2014-2015 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	74,826,650
6112	Interim Real Estate Taxes	428,215
6113	Public Utility Realty Tax	100,533
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	278,011
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	139,965
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	139,965
6150	Current Act 511 Taxes - Proportional Assessments	7,592,031
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,114,702
6500	Earnings on Investments	77,018
6700	Revenues from District Activities	333,695
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,120,995
6910	Rentals	182,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	583,898
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	338,662
6990	Refunds and Other Miscellaneous Revenue	157,149
REVENUE FROM LOCAL SOURCES		87,413,489

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,735,272
7160	Tuition for Orphans and Children Placed in Private Homes	208,561
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,973,607
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,924,007
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	737,952
7330	Health Services (Medical, Dental, Nurse, Act 25)	123,123
7340	State Property Tax Reduction Allocation	2,187,671
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	163,752
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,810,177
7820	State Share of Retirement Contributions	5,063,763
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		23,927,885

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
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. Achvmnt. of the Disadvantaged	457,532
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	62,616
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	53,555
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
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		623,703

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
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
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		111,965,077

Act 1 Index (current): 2.1%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(2)

Number of Decimals For Tax Rate Calculation:

4

Approx. Tax Revenue from RE Taxes:

\$74,826,664

Amount of Tax Relief for Homestead Exclusions +

\$2,187,671

Total Approx. Tax Revenue:

\$77,014,335

Approx. Tax Levy for Tax Rate Calculation:

\$79,585,411

Bucks

Montgomery

Total

	Bucks	Montgomery	Total
2013-14 Data			
a. Assessed Value	\$88,564,230	\$2,679,327,255	\$2,767,891,485
b. Real Estate Mills	28.2550	28.2550	28.2550
I. 2014-15 Data			
c. 2012 STEB Market Value	\$125,455,393	\$3,973,411,006	\$4,098,866,399
d. Assessed Value	\$89,186,620	\$2,699,604,185	\$2,788,790,805
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2013-14 Calculations			
f. 2013-14 Tax Levy (a * b)	\$2,502,382	\$75,704,392	\$78,206,774
2014-15 Calculations			
g. Percent of Total Market Value			100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)			\$78,206,774
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	28.2550	28.2550	28.2550
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.67810%	96.67810%	96.67810%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$79,585,411
III. I. 2014-15 Real Estate Tax Rate (k / d * 1000)			28.5376
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,545,172	\$77,040,224	\$79,585,396
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$77,397,725
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$74,826,650

Act 1 Index (current): 2.1%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(2)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$74,826,664		
Amount of Tax Relief for Homestead Exclusions +	\$2,187,671		
Total Approx. Tax Revenue:	\$77,014,335		
Approx. Tax Levy for Tax Rate Calculation:	\$79,585,411		

	Bucks	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	28.8483	28.8483	28.8483
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,572,882	\$77,878,991	\$80,451,873
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$6,720	\$6,720	
Number of Homestead/Farmstead Properties	406	10,969	11,375
V. Median Assessed Value of Homestead Properties			\$154,250

Act 1 Index (current): 2.1%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$74,826,664
 Amount of Tax Relief for Homestead Exclusions + \$2,187,671
 Total Approx. Tax Revenue: \$77,014,335
 Approx. Tax Levy for Tax Rate Calculation: \$79,585,411

Section 672.1 Method Choice: (a)(2)

Bucks

Montgomery

Total

	Bucks	Montgomery		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,187,671	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,187,671</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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
Bucks	89,186,620	28.5376	2,545,172			96.67810%	
Montgomery	2,699,604,185	28.5376	77,040,224			96.67810%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,788,790,805</u>		<u>79,585,396</u>	- <u>2,187,671</u>	= <u>77,397,725</u> X	<u>96.67810%</u>	= <u>74,826,650</u>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			<u>139,965</u>

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	139,965	139,965
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
Total Current Act 511 Taxes - Flat Rate Assessments			<u>139,965</u>	<u>139,965</u>

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%	6,774,371	6,774,371
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	817,660	817,660
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
Total Current Act 511 Taxes - Proportional Assessments			<u>7,592,031</u>	<u>7,592,031</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	<u>4,098,866,399</u>	X	<u>12</u>	<u>49,186,397</u>
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	45,808,847	
1200	Special Programs - Elementary/Secondary	18,180,522	
1300	Vocational Education	2,350,960	
1400	Other Instructional Programs - Elementary/Secondary	359,865	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	203,136	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	66,903,330	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,799,757	
2200	Support Services - Instructional Staff	4,133,284	
2300	Support Services - Administration	4,942,185	
2400	Support Services - Pupil Health	969,833	
2500	Support Services - Business	973,085	
2600	Operation & Maintenance of Plant Services	8,876,356	
2700	Student Transportation Services	8,010,171	
2800	Support Services - Central	1,993,103	
2900	Other Support Services	84,432	
	Total 2000 Support Services	33,782,206	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,186,348	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,186,348	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	165,370	
	Total 4000 Facilities Acquisition, Construction and Improvement	165,370	
	Total Estimated Expenditures		102,037,254
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,374,580	
5200	Interfund Transfers - Out	3,046,100	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	650,000	
	Total Other Financing Uses		10,070,680
	Total Estimated Expenditures and Other Financing Uses		112,107,934
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		112,107,934
	Ending Committed, Assigned and Unassigned Fund Balance		11,259,220

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,678,523
200	Personnel Services-Employee Benefits	13,684,567
300	Purchased Professional & Technical Services	89,766
400	Purchased Property Services	26,149
500	Other Purchased Services	3,580,261
600	Supplies	626,759
700	Property	118,072
800	Other Objects	4,750
	Total Regular Programs - Elementary/Secondary	45,808,847
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,696,030
200	Personnel Services-Employee Benefits	3,503,323
300	Purchased Professional & Technical Services	3,965,831
400	Purchased Property Services	0
500	Other Purchased Services	2,715,386
600	Supplies	148,300
700	Property	51,152
800	Other Objects	100,500
	Total Special Programs - Elementary/Secondary	18,180,522
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	2,350,960
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,350,960
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	127,992
200	Personnel Services-Employee Benefits	15,173
300	Purchased Professional & Technical Services	62,000
400	Purchased Property Services	400
500	Other Purchased Services	122,800
600	Supplies	30,000
700	Property	0
800	Other Objects	1,500
	Total Other Instructional Programs - Elementary/Secondary	359,865

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
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	99,976
200	Personnel Services-Employee Benefits	26,560
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	0
500	Other Purchased Services	25,700
600	Supplies	2,400
700	Property	0
800	Other Objects	3,500
	Total Adult Education Programs	203,136
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
Total Instruction		66,903,330

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,219,389
200	Personnel Services-Employee Benefits	979,604
300	Purchased Professional & Technical Services	548,329
400	Purchased Property Services	0
500	Other Purchased Services	6,425
600	Supplies	42,310
700	Property	600
800	Other Objects	3,100
	Total Support Services - Pupil Personnel	3,799,757
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,951,864
200	Personnel Services-Employee Benefits	980,130
300	Purchased Professional & Technical Services	118,486
400	Purchased Property Services	770,346
500	Other Purchased Services	10,250
600	Supplies	265,808
700	Property	33,000
800	Other Objects	3,400
	Total Support Services - Instructional Staff	4,133,284
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,582,080
200	Personnel Services-Employee Benefits	1,450,743
300	Purchased Professional & Technical Services	423,811
400	Purchased Property Services	96,715
500	Other Purchased Services	173,591
600	Supplies	68,495
700	Property	1,500
800	Other Objects	145,250
	Total Support Services - Administration	4,942,185
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	623,636
200	Personnel Services-Employee Benefits	322,067
300	Purchased Professional & Technical Services	4,850
400	Purchased Property Services	600
500	Other Purchased Services	200
600	Supplies	14,450
700	Property	4,000
800	Other Objects	30
	Total Support Services - Pupil Health	969,833

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	457,666
200	Personnel Services-Employee Benefits	276,300
300	Purchased Professional & Technical Services	13,000
400	Purchased Property Services	158,769
500	Other Purchased Services	33,100
600	Supplies	29,250
700	Property	1,000
800	Other Objects	4,000
	Total Support Services - Business	973,085
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,380,465
200	Personnel Services-Employee Benefits	1,857,035
300	Purchased Professional & Technical Services	69,045
400	Purchased Property Services	1,802,183
500	Other Purchased Services	247,193
600	Supplies	1,246,525
700	Property	217,942
800	Other Objects	55,968
	Total Operation & Maintenance of Plant Services	8,876,356
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	0
500	Other Purchased Services	7,994,271
600	Supplies	5,900
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	8,010,171
2800	Support Services - Central	
100	Personnel Services-Salaries	703,247
200	Personnel Services-Employee Benefits	343,273
300	Purchased Professional & Technical Services	89,400
400	Purchased Property Services	131,866
500	Other Purchased Services	220,817
600	Supplies	332,500
700	Property	170,000
800	Other Objects	2,000
	Total Support Services - Central	1,993,103

<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	84,432
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	84,432
Total Support Services		33,782,206
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
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	604,852
200	Personnel Services-Employee Benefits	221,549
300	Purchased Professional & Technical Services	99,234
400	Purchased Property Services	22,650
500	Other Purchased Services	109,623
600	Supplies	83,050
700	Property	19,775
800	Other Objects	25,615
	Total Student Activities	1,186,348

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community 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 Community Services	0
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
	Total Operation of Non-instructional Services	1,186,348
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
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	165,370
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	165,370
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,134,580
900	Other Uses of Funds	4,240,000
	Total Debt Service	6,374,580
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,046,100
	Total Interfund Transfers - Out	3,046,100

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 123467103 Souderton Area SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	650,000	
	Total Budgetary Reserve	650,000	
	Total Other Expenditures and Financing Uses	10,070,680	
TOTAL EXPENDITURES			112,107,934

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	11,402,077	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	2,584,246	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	164,408	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	46,171	0
Total Cash and Short-Term Investments	14,196,902	0
<u>LONG-TERM INVESTMENTS</u>		
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	14,196,902	0

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	86,305,000	82,065,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,888,636	1,854,993
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	90,193,636	83,919,993
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>90,193,636</u>	<u>83,919,993</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned per Board policy</i>	4,000,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining unassigned Fund balance</i>	7,259,220
Total Ending Fund Balance - Committed, Assigned, and Unassigned		11,259,220
5900	Budgetary Reserve Explanation: <i>Reserve for unanticipated expenditures</i>	650,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		11,909,220
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0