

PRELIMINARY BUDGET

2012-2013

PALMYRA AREA SCHOOL DISTRICT

PALMYRA, PENNSYLVANIA 17078

JANUARY 12, 2012

BUDGET SUMMARY
2010-11

		2011-12 Adopted Budget	2012-13 Preliminary Budget
Beginning Balance		\$492,347	\$548,317
6000	Revenue from Local Sources	\$26,824,916	\$27,682,992
7000	Revenue from State Sources	\$10,335,697	\$10,693,523
8000	Revenue from Federal Sources	\$1,559,708	\$1,599,500
Total Revenue		\$39,212,668	\$40,524,332
1100	Regular Instruction	\$16,099,878	\$16,851,757
1200	Special Programs	\$3,613,281	\$3,743,105
1300	Vocational Education	\$767,932	\$783,291
1400	Other Instructional Programs	\$716,956	\$743,293
2100	Guidance Services	\$1,344,750	\$1,407,863
2200	Technology and Library Services	\$1,021,065	\$1,076,656
2310-20	Board Services	\$57,267	\$58,188
2330	Tax Collection	\$82,377	\$84,025
2350	Legal Services	\$63,054	\$64,315
2360-70	Office of Superintendent and Community Relations	\$427,511	\$449,377
2380	Office of Principals	\$1,598,516	\$1,678,659
2390	Other Administrative Services	\$0	\$0
2400	Health Services	\$321,166	\$335,385
2500	Business Services	\$494,728	\$521,064
2600	Operation and Maintenance	\$3,166,498	\$3,249,263
2700	Student Transportation	\$1,249,671	\$1,274,664
2800	Central Support Services	\$383,227	\$432,558
2900	Instructional Materials Services	\$23,467	\$23,936
3100	Food Service	\$0	\$0
3200	Student Activities and Athletics	\$815,284	\$837,984
3300	Community Services	\$2,500	\$2,500
4200	Site Improvement Service	\$0	\$0
4300-4400	Architectural Services	\$0	\$0
4500	Building Construction and Improvement	\$10,800	\$11,016
4600	Building Improvements	\$0	\$0
5100	Debt Services	\$6,752,740	\$6,695,433
5200	Fund Transfers to Athletics, Food Service and Activity Funds	\$0	\$0
5900	Budgetary Reserve	\$200,000	\$200,000
Total Appropriations		\$39,212,668	\$40,524,332

		<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PRELIMINARY</u> <u>BUDGET</u>
6000	<u>REVENUE FROM LOCAL SOURCES</u>		
6111	Taxes, Real Estate (\$246,395,597@100.75 mills@95.847%) (Less Homestead/farmstead Assessed Value Exclusion of \$3,603,377)	\$22,617,204	\$23,445,431
6112	Taxes, Interim Real Estate	150,000	150,000
6113	Public Utility Realty Tax	32,361	34,566
6114	PILOT	18,948	18,948
6120	Per Capita, Sec. 679	60,000	56,000
6141	Per Capita, Act 511	60,000	56,000
6151	Earned Income Tax, Act 511	2,594,322	2,600,000
6153	Real Estate Transfer, Act 511	360,000	360,000
6400	Delinquent Taxes	465,742	479,534
6510	Interest on Investments	50,000	35,000
6710	Athletics-Gate Receipts	56,900	60,000
6740	Athletics-Activity Fee	27,000	28,000
6810	Local Grants	10,400	15,000
6832	IDEA Pass Thru	102,839	107,013
6910	Rental of School Facilities	14,700	18,000
6920	Contributions from Private Sources	25,000	40,000
6940	Tuition from Patrons	61,500	61,500
6944	Tuition from Other LEA's	72,000	72,000
6990	Miscellaneous Revenue	36,000	36,000
6991	Refunds Py Exp	5,000	5,000
6992	Positive Incentive	5,000	5,000
	TOTAL	\$26,824,916	\$27,682,992
7000	<u>REVENUE FROM STATE SOURCES</u>		
7110	Basic Instructional Subsidy	\$5,761,879	\$5,757,714
7150	PERF/PA Account	102,000	115,826
7160	Tuition/Court Placed & Institutionalized	8,688	10,000
7270	Special Education	1,282,613	1,282,613
7310	Transportation	579,212	550,000
7320	Rentals & Sinking Fund Payments	791,448	783,427
7335	Nurse Services	56,600	56,600
7340	Gaming Revenue	341,883	341,883
7810	Social Security Payments	645,018	687,643
7820	Retirement Payments	766,356	1,107,817
	TOTAL	\$10,335,697	\$10,693,523
8000	<u>REVENUE FROM FEDERAL SOURCES</u>		
8500	QSBC	724,500	724,500
8512	IDEA	\$440,000	\$460,000
8513	Title I	209,115	210,000
8570	Title II	52,093	55,000
8670	Drug Free Schools	0	0
8810	Medical Access	134,000	150,000
	TOTAL	\$1,559,708	\$1,599,500
TOTAL REVENUE OF THE GENERAL FUND		\$38,720,321	\$39,976,015

		Adopted Budget <u>2011-12</u>	Preliminary Budget <u>2012-13</u>
1100	<u>REGULAR INSTRUCTION</u>	<u>\$16,099,878</u>	<u>\$16,851,757</u>
100	Salaries	\$10,670,530	\$10,791,339
200	Employee Benefits	\$4,091,170	\$4,695,520
300	Purchased Prof&Tech Services	\$61,267	\$62,493
400	Purchased Property Services	\$94,694	\$96,588
500	Other Purchased Services	\$610,842	\$623,059
600	Books & Supplies	\$540,826	\$551,642
700	Property & Equipment	\$28,349	\$28,916
800	Other Objects	\$2,200	\$2,200
1200	<u>SPECIAL EDUCATION</u>	<u>\$3,613,281</u>	<u>\$3,743,105</u>
100	Salaries	\$1,854,527	\$1,862,177
200	Employee Benefits	\$626,250	\$725,813
300	Purchased Prof&Tech Services	\$934,822	\$953,518
400	Purchased Property Services	\$7,419	\$7,567
500	Other Purchased Services	\$156,346	\$159,473
600	Books & Supplies	\$27,456	\$28,005
700	Property & Equipment	\$4,534	\$4,625
800	Other Objects	\$1,927	\$1,927
1300	<u>VOCATIONAL EDUCATION</u>	<u>\$767,932</u>	<u>\$783,291</u>
100	Salaries	\$0	\$0
200	Employee Benefits	\$0	\$0
500	Other Purchased Services	\$767,932	\$783,291
600	Books & Supplies	\$0	\$0
700	Property & Equipment	\$0	\$0
1400	<u>OTHER INSTRUCTIONAL PROGRAMS</u>	<u>\$716,956</u>	<u>\$743,293</u>
100	Salaries	\$529,239	\$529,239
200	Employee Benefits	\$139,155	\$164,520
300	Purchased Prof&Tech Services	\$40,569	\$41,380
400	Purchased Property Services	\$0	\$0
500	Other Purchased Services	\$4,050	\$4,131
600	Books & Supplies	\$3,943	\$4,023
700	Property & Equipment	\$0	\$0
800	Other Objects	\$0	\$0
2100	<u>GUIDANCE SERVICES</u>	<u>\$1,344,750</u>	<u>\$1,407,863</u>
100	Salaries	\$950,770	\$957,970
200	Employee Benefits	\$366,016	\$421,444
300	Purchased Prof&Tech Services	\$5,516	\$5,626
400	Purchased Property Services	\$800	\$816
500	Other Purchased Services	\$6,076	\$6,198
600	Books & Supplies	\$11,532	\$11,762
700	Property & Equipment	\$326	\$333
800	Other Objects	\$3,714	\$3,714

		Adopted Budget <u>2011-12</u>	Preliminary Budget <u>2012-13</u>
2200	<u>TECHNOLOGY & LIBRARY SERVICES</u>	<u>\$1,021,065</u>	<u>\$1,076,656</u>
100	Salaries	\$434,523	\$456,998
200	Employee Benefits	\$160,223	\$184,840
300	Purchased Prof&Tech Services	\$45,517	\$46,427
400	Purchased Property Services	\$19,339	\$19,726
500	Other Purchased Services	\$8,164	\$8,327
600	Books & Supplies	\$111,466	\$113,695
700	Property & Equipment	\$240,490	\$245,300
800	Other Objects	\$1,343	\$1,343
2310-20	<u>BOARD SERVICES</u>	<u>\$57,267</u>	<u>\$58,188</u>
100	Salaries	\$0	\$0
200	Employee Benefits	\$0	\$0
300	Purchased Prof&Tech Services	\$25,400	\$25,908
500	Other Purchased Services	\$20,183	\$20,587
600	Books & Supplies	\$484	\$493
800	Other Objects	\$11,200	\$11,200
2330	<u>TAX COLLECTION</u>	<u>\$82,377</u>	<u>\$84,025</u>
200	Employee Benefits	\$0	\$0
300	Purchased Prof&Tech Services	\$82,377	\$84,025
500	Other Purchased Services	\$0	\$0
600	Books & Supplies	\$0	\$0
2350	<u>LEGAL SERVICES</u>	<u>\$63,054</u>	<u>\$64,315</u>
300	Purchased Prof&Tech Services	\$63,054	\$64,315
500	Other Purchased Services	\$0	\$0
600	Books & Supplies	\$0	\$0
800	Other Objects	\$0	\$0
2360-70	<u>OFFICE OF SUPERINTENDENT/ ASSISTANT SUPERINTENDENT COMMUNITY RELATIONS</u>	<u>\$427,511</u>	<u>\$449,377</u>
100	Salaries	\$311,350	\$316,410
200	Employee Benefits	\$101,676	\$118,298
300	Purchased Prof&Tech Services	\$0	\$0
500	Other Purchased Services	\$7,949	\$8,108
600	Books & Supplies	\$1,251	\$1,276
800	Other Objects	\$5,285	\$5,285

		Adopted Budget <u>2011-12</u>	Preliminary Budget <u>2012-13</u>
2380	<u>OFFICE OF PRINCIPALS</u>	<u>\$1,598,516</u>	<u>\$1,678,659</u>
100	Salaries	\$1,055,286	\$1,071,786
200	Employee Benefits	\$395,522	\$456,363
300	Purchased Prof&Tech Services	\$46,600	\$47,532
400	Purchased Property Services	\$31,113	\$31,735
500	Other Purchased Services	\$41,329	\$42,156
600	Books & Supplies	\$7,944	\$8,103
700	Property & Equipment	\$13,119	\$13,381
800	Other Objects	\$7,603	\$7,603
2390	<u>OTHER ADMINISTRATIVE SERVICES</u>	<u>\$0</u>	<u>\$0</u>
500	Other Purchased Services	\$0	\$0
2400	<u>HEALTH SERVICES</u>	<u>\$321,166</u>	<u>\$335,385</u>
100	Salaries	\$233,096	\$234,796
200	Employee Benefits	\$72,598	\$84,808
300	Purchased Prof Tech Services	\$9,485	\$9,675
400	Purchased Property Services	\$221	\$225
500	Other Purchased Services	\$50	\$51
600	Books & Supplies	\$4,378	\$4,623
700	Property & Equipment	\$1,338	\$1,207
2500	<u>BUSINESS SERVICES</u>	<u>\$494,728</u>	<u>\$521,064</u>
100	Salaries	\$294,811	\$302,638
200	Employee Benefits	\$109,988	\$126,765
300	Purchased Prof&Tech Services	\$32,806	\$33,462
400	Purchased Property Services	\$10,925	\$11,144
500	Other Purchased Services	\$33,059	\$33,720
600	Books & Supplies	\$7,306	\$7,452
700	Property & Equipment	\$2,500	\$2,550
800	Other Objects	\$3,333	\$3,333
2600	<u>OPERATION & MAINTENANCE</u>	<u>\$3,166,498</u>	<u>\$3,249,263</u>
100	Salaries	\$969,675	\$1,016,135
200	Employee Benefits	\$420,200	\$481,022
300	Purchased Prof&Tech Services	\$28,232	\$28,797
400	Purchased Property Services	\$974,043	\$993,524
500	Other Purchased Services	\$94,915	\$96,813
600	Energy & Supplies	\$668,333	\$621,700
700	Property & Equipment	\$8,600	\$8,772
800	Other Objects	\$2,500	\$2,500

		Adopted Budget <u>2011-12</u>	Preliminary Budget <u>2012-13</u>
2700	<u>STUDENT TRANSPORTATION</u>	<u>\$1,249,671</u>	<u>\$1,274,664</u>
100	Salaries	\$0	\$0
200	Employee Benefits	\$0	\$0
300	Purchased Prof&Tech Services	\$4,421	\$4,509
400	Purchased Property Services	\$0	\$0
500	Other Purchased Services	\$1,054,801	\$1,075,897
600	Energy	\$190,449	\$194,258
700	Property & Equipment	\$0	\$0
2800	<u>CENTRAL SUPPORT SERVICES</u>	<u>\$383,227</u>	<u>\$432,558</u>
100	Salaries	\$136,790	\$172,710
200	Employee Benefits	\$73,800	\$83,759
300	Purchased Prof&Tech Services	\$15,075	\$15,377
400	Purchased Property Services	\$22,762	\$23,217
500	Other Purchased Services	\$99,715	\$101,709
600	Books & Supplies	\$16,812	\$17,149
700	Property & Equipment	\$18,273	\$18,637
2900	<u>OTHER SUPPORT SERVICES</u>	<u>\$23,467</u>	<u>\$23,936</u>
500	Other Purchased Services	\$23,467	\$23,936
3100	<u>FOOD SERVICE</u>	<u>\$0</u>	<u>\$0</u>
100	Salaries	\$0	\$0
200	Employee Benefits	\$0	\$0
700	Property & Equipment	\$0	\$0
3200	<u>STUDENT ACTIVITIES AND ATHLETICS</u>	<u>\$815,284</u>	<u>\$837,984</u>
100	Salaries	\$485,241	\$486,629
200	Employee Benefits	\$87,274	\$103,869
300	Purchased Prof&Tech Services	\$78,079	\$79,641
400	Purchased Property Services	\$14,200	\$14,484
500	Other Purchased Services	\$91,626	\$93,459
600	Books & Supplies	\$51,964	\$53,002
800	Other Object	\$6,900	\$6,900
3300	<u>COMMUNITY SERVICES</u>	<u>\$2,500</u>	<u>\$2,500</u>
500	Other Purchased Services	\$0	\$0
600	Books & Supplies	\$0	\$0
900	Other Financing Uses	\$2,500	\$2,500
4200	<u>SITE IMPROVEMENT SERVICES</u>	<u>\$0</u>	<u>\$0</u>
700	Property & Equipment	\$0	\$0

		Adopted Budget <u>2011-12</u>	Preliminary Budget <u>2012-13</u>
4300-4400	<u>ARCHITECTURAL SERVICES</u>	<u>\$0</u>	<u>\$0</u>
300	Purchased Prof&Tech Services	\$0	\$0
4500	<u>BUILDING CONSTRUCTION AND IMPROVEMENT</u>	<u>\$10,800</u>	<u>\$11,016</u>
441	Modular Classrooms	\$10,800	\$11,016
4600	<u>BUILDING IMPROVEMENTS</u>	<u>\$0</u>	<u>\$0</u>
700	Property & Equipment	\$0	\$0
5100	<u>DEBT SERVICES</u>	<u>\$6,752,740</u>	<u>\$6,695,433</u>
800	Other Objects	\$6,000	\$6,000
900	Other Financing Uses	\$6,746,740	\$6,689,433
5220	<u>FUND TRANSFERS TO ATHLETICS</u>	<u>\$0</u>	<u>\$0</u>
900	Other Financing Uses	\$0	\$0
5250	<u>FUND TRANSFERS TO FOOD SERVICE</u>	<u>\$0</u>	<u>\$0</u>
900	Other Financing Uses	\$0	\$0
5280	<u>FUND TRANSFERS TO ACTIVITY ACCOUNT</u>	<u>\$0</u>	<u>\$0</u>
900	<u>Other Financing Uses</u>	\$0	\$0
5230	<u>FUND TRANSFERS TO CAPITAL EQUIPMENT</u>	<u>\$0</u>	<u>\$0</u>
900	<u>Other Financing Uses</u>	\$0	\$0
5900	<u>BUDGETARY RESERVE</u>	<u>\$200,000</u>	<u>\$200,000</u>
800	Other Objects	\$200,000	\$200,000
TOTAL APPROPRIATIONS OF THE GENERAL FUND		<u>\$39,212,668</u>	<u>\$40,524,332</u>