

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/26/2012



President of the Board - Original Signature Required

7/5/12

Date



Secretary of the Board - Original Signature Required

7/5/12

Date



Chief School Administrator - Original Signature Required

7/5/12

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

ITEM		AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	282,705
2	Estimated Beginning Fund Balance - Assigned	2,746,870
3	Estimated Beginning Fund Balance - Unassigned	2,077,159
4		0
5		0
6		0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		5,106,734
Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	28,764,344
7000	Revenue from State Sources	7,317,785
8000	Revenue from Federal Sources	1,531,993
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		37,614,122
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		42,720,856

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	25,034,405
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	29,649
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	59,500
6150	Current Act 511 Taxes - Proportional Assessments	1,825,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,185,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	167,527
6910	Rentals	32,555
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	10,000
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	17,208
REVENUE FROM LOCAL SOURCES		28,764,344

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,606,479
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	864,510
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	935,485
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	436,061
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,416
7340	State Property Tax Reduction Allocation	664,955
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	21,561
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	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	660,958
7820	State Share of Retirement Contributions	1,073,360
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		7,317,785

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 103028703 South Fayette Township SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL
Page B-3

<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. Achvmt. of the Disadvantaged	89,852
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	73,781
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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	1,266,287
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	102,073
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,531,993

<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
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		<u>37,614,122</u>

Act 1 Index (current): 2.1%
Calculation Method:

Approx. Tax Revenue from RE Taxes: \$25,034,405
Amount of Tax Relief for Homestead Exclusions + \$664,955
Total Approx. Tax Revenue: \$25,699,360
Approx. Tax Levy for Tax Rate Calculation: \$27,016,960
Allegheny

Total

2011-12 Data		
a. Assessed Value	\$918,724,633	\$918,724,633
b. Real Estate Mills	27.8330	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$833,087,081	\$833,087,081
d. Assessed Value	\$937,304,533	\$937,304,533
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$25,570,863	\$25,570,863
2012-13 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$25,570,863	\$25,570,863
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.8330	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.000000%	95.000000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$27,016,960	\$27,016,960
I. 2012-13 Real Estate Tax Rate		28.8241
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$27,016,960	\$27,016,960
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$26,352,005
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$25,034,405

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$25,034,405

Amount of Tax Relief for Homestead Exclusions +

\$664,955

Total Approx. Tax Revenue:

\$25,699,360

Approx. Tax Levy for Tax Rate Calculation:

\$27,016,960

Allegheny

Total

Index Maximums

p. Maximum Mills Based On Index 28.4174

(i * (1 + Index))

q. Mills In Excess of Index

0.4067

if (l > p), (l - p)

r. Maximum Tax Levy Based On Index

\$26,635,758

(p / 1000) * d)

IV.

s. Millage Rate within Index?

No

(If l > p Then No)

t. Tax Levy In Excess of Index

\$381,202

if (m > r), (m - r)

u. Tax Revenue In Excess of Index

\$362,142

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$5,415

Number of Homestead/Farmstead Properties 4,260

V. Median Assessed Value of Homestead Properties

\$137,850

4,260

Act 1 Index (current): 2.1%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$25,034,405
Amount of Tax Relief for Homestead Exclusions +	\$664,955
Total Approx. Tax Revenue:	\$25,699,360
Approx. Tax Levy for Tax Rate Calculation:	\$27,016,960
Allegheny	

			Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$664,955		
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		
Amount of Tax Relief from State/Local Sources	\$0		
		Lowering RE Tax Rate	\$664,955
			\$0
			\$664,955

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
Allegheny	937,304,533	28.8241	27,016,960			95.000000%	
			0			0.000000%	
			0			0.000000%	
			0			0.000000%	
Totals:	937,304,533		27,016,960	664,955	= 26,352,005	95.000000%	= 25,034,405
							<u>Estimated Revenue</u>
							38,500

6120 Per Capita Taxes, Section 679

Rate
5.00

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	38,500	38,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	21,000	21,000
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			59,500	59,500

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%	1,485,000	1,485,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	340,000	340,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			1,825,000	1,825,000
Total Act 511, Current Taxes				1,884,500
				9,997,045
				(511 Limit)

Act 511 Tax Limit ----> 833,087,081 X
Market Value
Mills

[illegible]

ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	14,558,306
	1200 Special Programs - Elementary/Secondary	3,093,543
	1300 Vocational Education	262,260
	1400 Other Instructional Programs - Elementary/Secondary	9,908
	1500 Nonpublic School Programs	0
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	Total 1000 Instruction	17,924,017
2000	Support Services	
	2100 Support Services - Pupil Personnel	1,203,863
	2200 Support Services - Instructional Staff	856,143
	2300 Support Services - Administration	2,149,227
	2400 Support Services - Pupil Health	302,818
	2500 Support Services - Business	822,156
	2600 Operation & Maintenance of Plant Services	3,178,039
	2700 Student Transportation Services	3,142,167
	2800 Support Services - Central	642,532
	2900 Other Support Services	31,662
	Total 2000 Support Services	12,328,607
3000	Operation of Non-instructional Services	
	3100 Food Services	0
	3200 Student Activities	934,570
	3300 Community Services	6,566
	3400 Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	941,136
4000	Facilities Acquisition, Construction and Improvement Services	
	4000 Facilities Acquisition, Construction and Improvement Services	0
	Total 4000 Facilities Acquisition, Construction and Improvement	0
	Total Estimated Expenditures	31,193,760
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	5,921,488
	5200 Interfund Transfers - Out	0
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	449,564
	Total Other Financing Uses	6,371,052
	Total Estimated Expenditures and Other Financing Uses	37,564,812
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	37,564,812
	Ending Committed, Assigned and Unassigned Fund Balance	5,156,044
	Total Appropriations and Ending Fund Balances	42,720,856

Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,408,792
200	Personnel Services-Employee Benefits	4,317,141
300	Purchased Professional & Technical Services	8,330
400	Purchased Property Services	9,710
500	Other Purchased Services	259,141
600	Supplies	465,149
700	Property	84,484
800	Other Objects	5,559
	Total Regular Programs - Elementary/Secondary	14,558,306
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,560,474
200	Personnel Services-Employee Benefits	599,943
300	Purchased Professional & Technical Services	432,138
400	Purchased Property Services	0
500	Other Purchased Services	465,901
600	Supplies	30,527
700	Property	0
800	Other Objects	4,560
	Total Special Programs - Elementary/Secondary	3,093,543
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	262,260
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	262,260
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,375
200	Personnel Services-Employee Benefits	1,933
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	9,908

Function-Object	Description	Amounts
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	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 Adult Education Programs	0
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	17,924,017

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	818,927
200	Personnel Services-Employee Benefits	308,457
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	0
500	Other Purchased Services	8,600
600	Supplies	43,911
700	Property	5,454
800	Other Objects	2,514
	Total Support Services - Pupil Personnel	1,203,863
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	508,075
200	Personnel Services-Employee Benefits	201,777
300	Purchased Professional & Technical Services	12,854
400	Purchased Property Services	27,059
500	Other Purchased Services	38,870
600	Supplies	38,200
700	Property	0
800	Other Objects	29,308
	Total Support Services - Instructional Staff	856,143
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,272,525
200	Personnel Services-Employee Benefits	486,683
300	Purchased Professional & Technical Services	274,426
400	Purchased Property Services	0
500	Other Purchased Services	69,203
600	Supplies	17,330
700	Property	0
800	Other Objects	29,060
	Total Support Services - Administration	2,149,227
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	192,377
200	Personnel Services-Employee Benefits	76,401
300	Purchased Professional & Technical Services	23,215
400	Purchased Property Services	2,335
500	Other Purchased Services	0
600	Supplies	7,506
700	Property	984
800	Other Objects	0
	Total Support Services - Pupil Health	302,818

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	349,145
200	Personnel Services-Employee Benefits	162,656
300	Purchased Professional & Technical Services	197,230
400	Purchased Property Services	8,450
500	Other Purchased Services	66,280
600	Supplies	22,895
700	Property	0
800	Other Objects	15,500
	Total Support Services - Business	822,156
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,042,753
200	Personnel Services-Employee Benefits	474,817
300	Purchased Professional & Technical Services	25,418
400	Purchased Property Services	979,078
500	Other Purchased Services	75,785
600	Supplies	502,627
700	Property	71,247
800	Other Objects	6,314
	Total Operation & Maintenance of Plant Services	3,178,039
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,717,160
200	Personnel Services-Employee Benefits	527,819
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	26,700
500	Other Purchased Services	184,813
600	Supplies	372,660
700	Property	310,015
800	Other Objects	3,000
	Total Student Transportation Services	3,142,167
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	86,700
400	Purchased Property Services	79,372
500	Other Purchased Services	79,076
600	Supplies	87,829
700	Property	304,927
800	Other Objects	4,628
	Total Support Services - Central	642,532

Function-Object	Description	Amounts
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	31,662
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	31,662
	Total Support Services	12,328,607
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	589,878
200	Personnel Services-Employee Benefits	139,659
300	Purchased Professional & Technical Services	71,825
400	Purchased Property Services	17,300
500	Other Purchased Services	18,050
600	Supplies	75,563
700	Property	440
800	Other Objects	21,855
	Total Student Activities	934,570

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	4,540
200	Personnel Services-Employee Benefits	1,526
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Community Services	6,566
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	941,136
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	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,216,488
900	Other Uses of Funds	2,705,000
	Total Debt Service	5,921,488
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	449,564
	Total Budgetary Reserve	449,564
	Total Other Expenditures and Financing Uses	6,371,052
	TOTAL EXPENDITURES	37,564,812

CASH AND SHORT-TERM INVESTMENTS

	06/30/2012 Estimate	06/30/2013 Projection
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 Cash and Short-Term Investments	0	0

LONG-TERM INVESTMENTS

General Fund	0
Special Revenue Fund	
Athletic/School-Sponsored Extra Curricular Activities	0
Other Comptroller-Approved Special Revenue Fund	0
Capital Projects Fund	
Capital Reserve Fund - \$690	0
Capital Reserve Fund - \$1431	0
Capital Projects Fund - Other	0
Debt Service Fund	0
Enterprise Fund (Food Service, Child Care)	0
Internal Service Fund	0
Fiduciary Trust Fund (Investment, Pension)	0
Agency Fund	0
Total Long-Term Investments	0
TOTAL CASH AND INVESTMENTS	0

LONG-TERM INDEBTEDNESS

	06/30/2012 Estimate	06/30/2013 Projection
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	70,389,000	67,684,000
Lease-Purchase Obligations	1,018,908	645,957
Accumulated Compensated Absences	588,565	588,565
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	71,996,473	68,918,522
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	71,996,473	68,918,522

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: Reserved for future PSERS obligations	2,746,870
0850	Estimated Ending Unassigned Fund Balance Explanation: District maintained fund balance not to exceed 8%	2,409,174
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,156,044
5900	Budgetary Reserve Explanation: Amounts budgeted for contingency expenditures in the areas of Maintenance (\$39,000) Custodial (\$2,500) Special Ed (\$393,064) and Athletics (\$15,000). During the 11/12 budget year the board made the decision to move monies from individual categories into a district-wide contingency/budgetary reserve account.	449,564
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,605,608
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: Health care		282,705

Validation Errors

Index

Amounts

Error: 2017 Tax Rate has increased above the index. Please enter justification.

Reference: 6111 County 1 Pct Change In Rate 3.56%
Index 2.10%

Justification: The district filed and was granted two exceptions (PSERS and Special Education) for the 2012-2013 budget year.

Error: 2018 Act 511 Taxes: Rate has changed from last year

Reference: 6142 Prior Year Rate \$5.00
6142 Current Year Rate \$0.00

Justification: Account code changed to reflect actual code. Formally known as OPT is now LST tax.

Error: 2018 Act 511 Taxes: Rate has changed from last year

Reference: 6143 Prior Year Rate \$0.00
6143 Current Year Rate \$5.00

Justification: Account code changed to reflect actual code. Formerly coded as OPT is now coded as LST.

Please click 'Run Validations' to refresh the list.

[Run Validations](#)

[Print](#)

[Previous Menu](#)

Last Run: 7/3/2012 4:48:26 PM

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2012-2013 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
South Fayette Township SD	Allegheny	103028703

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2012-2013 (compared to 2011-2012)? Yes ☒
No ☐

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	\$37,564,812.00
Ending Unassigned Fund Balance	\$2,409,174.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.5%

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

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

SIGNATURE OF SUPERINTENDENT	DATE
	7/5/12

DUE DATE: AUGUST 15, 2012

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