County:

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2011 - 06/30/2012

rriegel@qcsd.org E-mail Address	Robert L. Riegel Contact Person	Chiet School Administrator - Original Signature Required	Secretary of the Roard - Original Schools - Decision Secretary - Decisio	Provident of the Board Crisis and Control of the Board Control of the Bo	Date of Adoption of the General Fund Budget: 6.	General Fund Budget Approval
	(215) 529-2031 Telephone Extension	7-5-11 Date	Date ,	7/5//	6/9/2011	

Return to: Penn

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333

Bucks

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2011 - 06/30/2012

rriegel@qcsd.org E-mail Address	Robert L. Riegel Contact Person	President of the Board - Original Signature Required Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required	General Fund Budget Approval
	(215) 529-2031 Telephone Extension	Date 7/5/2011 Date 7-5-2011 Date	

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

Bucks

County:

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2011 - 06/30/2012

E-mail Address	rriegel@qcsd.org	Robert L. Riegel Contact Person	Chief School Administrator - Original Signature Required	Secretary of the Board - Original Signature Required	President of the Board - Original Signature Required	Date of Adoption of the General Fund Budget: 6/9/2011	General Fund Budget Approval
		(215) 529-2031 Telephone Extension	7-5-2011 Date	7/5/2011	Date 7/8/2017	1	

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333

MET

AMOUNTS

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

	6	S	4	ω	12	_
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year				Estimated Beginning Fund Balance - Unassigned	Estimated Beginning Fund Balance - Assigned	Estimated Beginning Fund Balance - Committed

Estimated Revenues And Other Financing Sources

9000	8000	7000	6000
Other Financing Sources	Revenue from Federal Sources	Revenue from State Sources	Revenue from Local Sources

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

		18,484,441 818,060 0		0	0	0	7,315,113	0	1,918,306		
94,713,563	85,480,144		9,233,419								

	6990 Re	6980 Re	6970 Se	6960 Se	6940 Tu	6920 Co	6910 Re	6800 Re	6700 Re	6500 Ea	6400 De	6160 No	6150 Cu	6140 Cu	6130 Ta:	6120 Pe	6115 Pa	6114 Pa	6113 Pu	6112 Into	6111 Cu	REVENUE FRO	FUNCTION
REVENUE FROM LOCAL SOURCES	Refunds and Other Miscellaneous Revenue	Revenue From Community Service Activities	Services Provided Other Funds	Services Provided Other Local Governmental Units / LEAs	Tuition from Patrons	Contributions and Donations From Private Sources / Capital Contributions	Rentals	Revenue from Intermediary Sources / Pass-Through Funds	Revenues from District Activities	Earnings on Investments	Delinquencies on Taxes Levied / Assessed by LEA	Non-Real Estate Taxes - First Class Districts Only	Current Act 511 Taxes - Proportional Assessments	Current Act 511 Taxes - Flat Rate Assessments	Taxpayer Relief Taxes - Proportional Assessments	Per Capita Taxes, Section 679	Payments in Lieu of Current Taxes - Federal Reimbursement	Payments in Lieu of Current Taxes - State / Local Reimbursement	Public Utility Realty Tax	Interim Real Estate Taxes	Current Real Estate Taxes	REVENUE FROM LOCAL SOURCES	DESCRIPTION

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

Amounts

73,862 0 73,862 8,516,064 0 1,653,000 200,000 40,000 738,000 204,970 0 494,000 0 0 495,000	53,280,043 554,871 82,495 2,626 0

66,177,643

	7900	7820	7810	7599	7503	7502	7501	7400	7360	7350	7340	7330	7320	7310	7299	7292	7291	7280	7272	7271	7260	7250	7240	7230	7220	7180	7170	7160	7140	7110	REVENUE	FUNCTION
REVENUE FROM STATE SOURCES	Revenue for Technology	State Share of Retirement Contributions	State Share of Social Security and Medicare Taxes	Other State Revenue Not Listed in the 7500 Series	Project 720 / High School Reform	Dual Enrollment Grants	PA Accountability Grants	Vocational Training of the Unemployed	Safe Schools	Sewage Treatment Operations / Environmental Subsidies	State Property Tax Reduction Allocation	Health Services (Medical, Dental, Nurse, Act 25)	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	Transportation (Regular and Additional)	Other Program Subsidies Not Listed in 7200 Series	Pre-K Counts	Educational Assistance Program (Tutoring)	Adult Literacy	Early Intervention	Special Education Funding for School Aged Pupils	Workforce Investment Act	Migratory Children	Driver Education - Student	Alternative Education	Vocational Education	Staff and Program Development	School Improvement Grants	Tuition for Orphans and Children Placed in Private Homes	Charter Schools	Basic Education Funding (Gross)	REVENUE FROM STATE SOURCES	<u>DESCRIPTION</u>

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

Amounts

à.	0	1,845,231	1,365,779	0	0	0	0	0	0	0	2,035,596	110,000	535,000	1,422,448	0	0	0	0	0	2,605,425	0	0	0	0	0	0	0	120,000	0	8,444,962	
0																															

18,484,441

2011-2012 Final General Fund Budget (PDE-2028)

122098403 Quakertown Community SD

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REVENUE FROM FEDERAL SOURCES FUNCTION DESCRIPTION

8110 8511 8390 8320 8310 8190 8514 8513 8512 8200 Payments for Federally Impacted Areas - P.L. 81-874 Other Restricted Grants-in-Aid Directly from Federal Government Energy Conservation Grants - TA and ECM Payments for Federally Impacted Areas - P.L. 81-815 Other Unrestricted Grants-in-Aid Direct from Federal Government Grants for IDEA and NCLB Programs not Specified in 8510 series Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth IDEA, Section 619 DEA, Part B

8515 NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged

8516 8517 NCLB, Title III - Language Instr. for LEP and Immgrant Students

NCLB, Title IV - 21st Century Schools

8518 NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs

8521 8519 NCLB, Title VI - Flexibility and Accountability

Vocational Education - Operating Expenditures

8560 8540 Nutrition Education and Training

8580 Federal Block Grants

Child Care and Development Block Grants

8610 Homeless Assistance Act

8640 8620 Adult Basic Education

Headstart

8660 Workforce Investment Act

8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth

8701 ARRA - IDEA, Part B

8702 ARRA - IDEA, Section 619

8703 ARRA - Title I, Part A & D

8704 ARRA - Title I, School Improvement

8705 ARRA - Title II, Part D Education Technology

8706

ARRA - McKinney-Vento Homeless

8707

8708 ARRA - State Fiscal Stabilization Fund ARRA - National School Lunch Program Equipment

8721 ARRA - Head Start

8731 ARRA - Build America Bonds

ARRA - Miscellaneous

School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)

Medical Assistance Reimbursement For Administrative Claiming (Quarterly)

REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

2220,000	0000000000000	452,885 145,175	0.0

9900	9720	9710	9400	9380 ,	9370	9360	9350	9340	9330	9320	9200 I	9100	OTHER FINA	FUNCTION
Other Financing Sources Not Listed in the 9000 Series	Transfers from Primary Governments	Transfers from Component Units	Sale or Compensation for Loss of Fixed Assets	Activity Fund Transfers	Trust and Agency Fund Transfers	Internal Service Fund Transfers	Enterprise Fund Transfers	Debt Service Fund Transfers	Capital Projects Fund Transfers	Special Revenue Fund Transfers	Proceeds From Extended Term Financing	Sale of Bonds	OTHER FINANCING SOURCES	DESCRIPTION

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

OTHER FINANCING SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amounts

000000000000

85,480,144

0

2011-2012 Final General Fund Budget (PDE-2028) AUN: 122098403 Quakertown Community SD

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Act 1 Index (current): 1.4% Calculation Method:

Rate

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

Page C-1

Real Estate Tax Rate (RETR) Report for 2011-2012

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions Approx. Tax Levy for Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Ē = 2011-12 Data Calculation of Tax Rates and Levies Generated 2011-12 Calculations 2010-11 Calculations 2010-11 Data g. Percent of Total Market Value f. 2010-11 Tax Levy a. Assessed Value e. Assessed Value of New Constr/ Renov c. 2009 STEB Market Value b. Real Estate Mills o. Net Tax Revenue Generated By Mills n. Tax Levy minus Tax Relief for Homestead Exclusions m. Tax Levy Generated by Mills I. 2011-12 Real Estate Tax Rate k. Tax Levy Needed Weighted Avg. Collection Percentage h. Rebalanced 2010-11 Tax Levy d. Assessed Value Base Mills Subject to Index (n * Est. Pct. Collection) (m - Amount of Tax Relief for Homestead Exclusions) (1 / 1000 * d) (f Total * g) (Approx. Tax Levy * g) (h / a * 1000) if no reassessment (k / d * 1000) (h / (d-e) * 1000) if reassessment \$3,141,158,900 \$413,647,930 \$416,204,500 \$57,590,217 \$57,590,217 \$58,014,122 \$55,317,796 \$53,280,043 \$58,014,122 100.00000% \$58,014,122 \$2,037,753 140.2500 95.18310% Bucks 138.3700 138,3700 \$3,141,158,900 \$413,647,930 \$416,204,500 \$53,280,043 \$58,014,122 \$55,976,369 \$58,014,122 \$57,590,217 \$57,590,217 95.18310% 100.00000% Total

AUN: 122098403 Quakertown Community SD 2011-2012 Final General Fund Budget (PDE-2028)

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Calculation Method: Act 1 Index (current): 1.4%

Rate

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

Page C-2

Real Estate Tax Rate (RETR) Report for 2011-2012

Approx. Tax Revenue from RE Taxes:

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions +

\$53,280,043

Approx. Tax Levy for Tax Rate Calculation:

\$58,014,122 \$55,317,796 \$2,037,753

Total

		(t * Est. Pct. Collection)
2 00	\$0	u. Tax Revenue in Excess of Index
		if $(m > r)$, $(m - r)$
	\$0	t. Tax Levy In Excess of Index
		(If I > p Then No)
	Yes	s. Millage Rate within Index?
		IV. (p / 1000) * d)
\$58 037 741	\$58,037,741	r. Maximum Tax Levy Based On Index
		if $(1 > p)$, $(1 - p)$
	0.0000	q. Mills In Excess of Index
		(i * (1 + Index))
	140.3071	p. Maximum Mills Based On Index
		Index Maximums
Total	Bucks	

	<u>.</u> <
State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions Amount of Tax Relief from State/Local Sources	Information Related to Property Tax Relief Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties 9, Median Assessed Value of Homestead Properties
d Exclusions Homestead Exclusions	\$1,604 9,067
\$2,035,596 \$2,157	
Lowering RE Tax Rate	
\$0	
\$2,035,596 \$2,157 \$2,037,753	9,067 \$25,200

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 Real Estate Taxes

6120 <u>Per Capit</u>	Totals:		County Name Bucks
Per Capita Taxes, Section 679	413,647,930	0 0	Taxable Assessed Value 413,647,930
			Real Estate Mills 140.2500
	58,014,122	0	Tax Lew Generated by Mills 58,014,122
<u>Rate</u> 5.00	2,037,753		Amount of Tax Relief for Homestead Exclusions
	55,976,369		Tax Lew Minus Homestead Exclusions
	0.00 000 % 95.18310%	0.00000%	Percent Collected 95.18310%
Estimated Revenue 73,862	53,280,043		Net Tax Revenue Generated By Mills

	6150 6151 6152 6153 6154 6155 6156 6156	6140 6141 6142 6143 6144 6145 6146 6146
Total Act 511, Current Taxes	Current Act 511 Taxes - Proportional Assessments Earned Income Taxes, Act 511 Occupation Taxes - Proportional Rate Real Estate Transfer Taxes Amusement Taxes Business Privilege Taxes - Proportional Rate Mechanical Device Taxes - Percentage Mercantile Taxes Other Proportional Assessments Total Current Act 511 Taxes - Proportional Assessments	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
Act 511 Tax Limit>	Rate 1.00% 0.50% 0.00% 0.00%	Rate \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3,141,158,900 X Market Value	Add'l Rate (if appl.) 0.00% 0 0.00% 0.00% 0.00% 0 0.00%	Add'l Rate (if appl.) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Tax Lew 7,966,064 0 550,000 0 0 0 0 8,516,064	Tax Levy 95,000 0 0 0 0 0 0 0 0 95,000
8,516,064 8,589,926 37,693,907 (511 Limit)	Estimated Revenue 7,966,064 0 550,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Estimated Revenue 73,862 0 0 0 0 0 73,862 0 73,862

Comparison of Tax Rate Changes to Index (CTRI)
2010-2011 vs. 2011-2012
Page E-1

6159	6157	6156	6155	6154	6153	6152	6151	Act 5	6149	6146	6145	6144	6143	6142	6141	Act 5	6132	6131	Act 1	6120		6111	=	
Other Proportional Assessments	Mercantile Taxes	Mechanical Device Taxes - Percentage	Business Privilege Taxes - Proportional Rate	Amusement Taxes	Real Estate Transfer Taxes	Occupation Taxes - Proportional Rate	Earned Income Taxes, Act 511	Act 511 Proportional Rate Taxes	Other Flat Rate Assessments	Mechanical Device Taxes - Flat Rate	Business Privilege Taxes - Flat Rate	Trailer Taxes	Local Services / Occupational Privilege Tax	Occupation Taxes - Flat Rate	Per Capita Taxes, Act 511	Act 511 Flat Rate Taxes	Personal Income Taxes, Act 1	Earned Income Taxes, Act 1	Act 1 EIT/PIT	Per Capita Taxes, Section 679	Bucks County	Current Real Estate Taxes	Description	
					0.500%		1.000%								\$5.00					\$5.00	138.3700		Tax Rate Charged in: 2010-2011 2011-20 (Rebalanced)	
					0.500%		1.000%								\$5.00					\$5.00	140.2500		harged in: 2011-2012	
					0.00%		0.00%								0.00%					0.00%	1.36%		Percent Change in Rate	
					Yes		Yes							_	Yes					Yes	Yes		Less than or equal to index	
	·2				1.4%		1.4%								1.4%					1.4%	1.4%		Index	
																							Additional lax Rate Charged in: 2010-2011 2011-2012 (Rebalanced)	
																							Percent Change in Rate	
																							Less than or equal to index	

											5000				4000						3000	3											2000										1000	
			Αp	To	Total O	5900	5300	2000	5000	5100	Other E	Total E	Total 40	4000	Facilitie	Total 30	3400	3300	3200	3100	Operation	lotal 20	0067	2000	2800	2700	2600	2500	2400	2300	2200	2100	Support	Total 10	1800	1700	1600	1500	1400	1300	1200	1100	Instruction	ITEM
Total Appropriations and Ending Fund Balances	Ending Committed, Assigned and Unassigned Fund Balance	Total Appropriations	Appropriation of Prior Year Fund Balance	Total Estimated Expenditures and Other Financing Uses	Total Other Financing Uses	Budgetary Reserve	Transfers Involving Component Units	interrung i ransfers - Out	Into Aring Transfers Oct	Debt Service	Other Expenditures and Financing Uses	Total Estimated Expenditures	Total 4000 Facilities Acquisition, Construction and Improvement	Facilities Acquisition, Construction and Improvement Services	Facilities Acquisition, Construction and Improvement Services	Total 3000 Operation of Non-instructional Services	Scholarships and Awards	Community Services	Student Activities	Food Services	Operation of Non-Instructional Services	lotal 2000 Support Services	Oner Support Services	Other School Control	Support Services - Central	Student Transportation Services	Operation & Maintenance of Plant Services	Support Services - Business	Support Services - Pupil Health	Support Services - Administration	Support Services - Instructional Staff	Support Services - Pupil Personnel	Support Services	Total 1000 Instruction	Pre-Kindergarten	Higher Education Programs	Adult Education Programs	Nonpublic School Programs	Other Instructional Programs - Elementary/Secondary	Vocational Education	Special Programs - Elementary/Secondary	Regular Programs - Elementary/Secondary	on	
å						500,000	0	0	1,166,522	7 700 500			0	0		938,005	0	24,800	913,205	0		26,488,223	59,050	2,664,773	0,500,000	3 568 836	7 181 881	947,925	981,239	4,521,450	3,768,129	2,794,940		53,183,131	0	0	0	0	3,090,782	2,751,094	11,636,804	35,704,451		
					8,266,522							80.609.359																																AMOUNTS
			0	88,875,881																																								INTS
94,713,563	5.837.682	88,875,881																																										

Function-Object Description

1000 INSTRUCTION

									1400										1300										1200										1100
Total (800	700	600	500	400	300	200	100	Other	Total \	800	700	600	500	400	300	200	100	Vocati	Total S	800	700	600	500	400	300	200	100	Specia	Total F	800	700	600	500	400	300	200	100	Regula
Total Other Instructional Programs - Elementary/Secondary	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Other Instructional Programs - Elementary/Secondary	Total Vocational Education	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Vocational Education	Total Special Programs - Elementary/Secondary	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Special Programs - Elementary/Secondary	Total Regular Programs - Elementary/Secondary	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Regular Programs - Elementary/Secondary

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-1

3,090,782	s - Elementary/Secondary
0	
0	
40,300	
1,876,054	
42,000	ces
0	lechnical Services
273,910	yee Benefits
858,518	es
	mentary/Secondary
2,751,094	
0	
0	
0	
2,751,094	
0	ces
0	Technical Services
0	yee Benefits
0	es
11,636,804	ary/Secondary
850	5
20,000	
21,434	
752,000	
300	ces
5,758,447	lechnical Services
1,278,375	yee Benefits
3,805,398	es
	econdary
35,704,451	tary/Secondary
13,075	
17,248	
727,429	
34,150	
287,208	ces
62,400	Technical Services
8,426,267	yee Benefits
26,136,674	es

1									1800				1700										1600										1500	Function-Object
. [800	700	600	500	400	300	200	100	Pre-K	Total	600	500	Highe	Total	800	700	600	500	400	300	200	100	Adult	Total	800	700	600	500	400	300	200	100	Nonp	ect
Total Fle-Nindergarten	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Pre-Kindergarten	Total Higher Education Programs	Supplies	Other Purchased Services	Higher Education Programs	Total Adult Education Programs	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services		Personnel Services-Employee Benefits	Personnel Services-Salaries	Education Programs	Nonpublic School Programs	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Nonpublic School Programs	Description

Total Instruction

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-2

53,1	0000000	0 0 0	0 0 0 0 0 0 0 0	Amounts
53,183,131				nts

AUN: 122098403 Quakertown Community SD 2011-2012 Final General Fund Budget (PDE-2028)

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		2000	
		8	ncti
	2100	SUPP	Function-Object
100	Suppo	ORT S	ect
Personnel Services-Salar	Support Services - Pupil Personn	SUPPORT SERVICES	Description

				2200										2100
400	300	200	100	Suppo	Total 9	800	700	600	500	400	300	200	100	Suppo
Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Instructional Staff	Total Support Services - Pupil Personnel	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Pupil Personnel

Total S	800	700	600	500
Total Support Services - Instructional Staff	Other Objects	Property	Supplies	Other Purchased Services

Purchased Property Services

			2300
300	200	100	Suppo
Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Administration

2	~	-1	•	- (5)	
Γotal S	800	700	600	500	400
Total Support Services - Administration	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services

2400	Suppo	Support Services - Pupil Health
	100	Personnel Services-Salaries
	200	Personnel Services-Employee Benefits
	300	Purchased Professional & Technical Services
	400	Purchased Property Services
	500	Other Purchased Services
	600	Supplies
	700	Property
	800	Other Objects

Total Support Services - Pupil Health

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-3

655,589 292,380 15,000 1,550 400 16,320 0 981,239	2,924,017 1,052,886 300,410 14,450 111,350 42,463 46,115 29,759 4,521,450	1,970,544 623,867 49,834 243,368 67,000 474,421 329,830 9,265 3,768,129	2,026,040 665,975 42,500 500 13,300 45,100 0 1,525 2,794,940

				Funct
	2800	2700	26000	Function-Object
100 200 300 400 500 600 700 800 Total S	100 200 300 400 500 600 700 800 Total \$	100 200 200 300 400 500 600 700 800 Total C	100 200 200 300 400 500 500 600 700 800 Total S	n lect
Personnel Services-Salaries Personnel Services-Employee Benefits Personnel Services-Employee Benefits Purchased Professional & Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Support Services - Central	 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects Total Student Transportation Services Support Services - Central 	100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 200 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects Total Operation & Maintenance of Plant Services Student Transportation Services	100 Personnel Services-Salaries 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 200 Purchased Professional & Technical Services 300 Purchased Property Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects Total Support Services - Business Operation & Maintenance of Plant Services	Ö

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-4

			· ·
940,027 1,007,660 43,000 169,089 24,815 348,194 120,215 11,773 2,664,773	0 0 0 3,568,836 0 0 0 3,568,836	2,506,476 1,227,044 25,000 899,829 413,152 2,072,535 27,545 10,300 7,181,881	472,812 200,862 2,000 49,826 17,825 94,600 0 110,000 947,925
,	,		

Total	800	700	600	000	EOO	400	300	200	100	3200 Stude	Total F	800	700	600	500	400	300	200	100	3100 Food 9	3000 OPERATION	Total Support Services	Total (800	700	600	500	400	300	200	100	2900 Other	Function-Object
Total Student Activities	Other Objects	Property	Supplies	Other Purchased Services		Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Student Activities	Total Food Services	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Food Services	OPERATION OF NON-INSTRUCTIONAL SERVICES	Services	Total Other Support Services	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Other Support Services	Description

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-5

547,637 60,086 93,000 21,000 118,128 49,344 2,810 21,200 913,205	0000000	0 0 0 59,000 50 0 0 59,050
		26 488 223

5000		4000	Funct
ОТНЕ 5100 5200	4000 Total I	3300 3400 FACIL	Function-Object
R EXPE Debt S 800 900 Total I Interfu 900 Total I	Faciliti 100 200 300 300 400 500 500 600 700	Comm 100 200 300 400 500 600 700 800 Total (Schola	ect
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 Total Interfund Transfers - Out	4000 Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property Total Facilities Acquisition, Construction and Improvement Services	300 Community Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Community Services 500 Personnel Services-Salaries 100 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 500 Other Purchased Services 500 Other Objects 700 Property 800 Other Objects Total Operation of Non-instructional Services	Description

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-6

0	2,911,522 4,855,000 7,766,522	000000	24,000 24,800 0 0 0 0 0	
		0	938,005	Amounts

0

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

Amounts

Page G-7

0 0 500,000 8,266,522 88,875,881

2011-2012 Final General Fund Budget (PDE-2028) 122098403 Quakertown Community SD

SCHEDULE OF CASH AND INVESTMENTS (CAIN)

Page H-1

Printed 5/25/2011 4:22:17 PM v1.5

14,000,000	10,100,000	
14 650 000	23 150 000	TOTAL CASH AND INVESTMENTS
0	0	Total Long-Term Investments
0	0	
0		Agency Find Agency Find
C		Eidingian Triet Fund (Investment Density)
) (c	· (Internal Service Fund
O (0	Enterprise Fund (Food Service, Child Care)
0	0	Debt Service Fund
0	0	Capital Projects Fund – Other
0	0	Capital Reserve Fund - §1431
0	0	Capital Reserve Fund - §690
		Capital Projects Fund
0	0	Other Comptroller-Approved Special Revenue Fund
0	0	Athletic/School-Sponsored Extra Curricular Activities
		Special Revenue Fund
0	0	General Fund
		LONG-LERM INVESTMENTS
14,650,000	23,150,000	loval cash and short-lerm investments
200,000	100,000	1 · · · · · · · · · · · · · · · · · · ·
250 000	250 000	Agency Fund
150,000	150,000	Fiduciary Trust Fund (Investment, Pension)
0	0	Internal Service Fund
250,000	250,000	Enterprise Fund (Food Service, Child Care)
0	0	Debt Service Fund
0	0	Capital Projects Fund – Other
0	0	Capital Reserve Fund - §1431
10,000,000	14,500,000	Capital Reserve Fund - §690
		Capital Projects Fund
0	0	Other Comptroller-Approved Special Revenue Fund
0	0	Athletic/School-Sponsored Extra Curricular Activities
0.0		Special Revenue Fund
4,000,000	8,000,000	General Fund
		CASH AND SHORT-TERM INVESTMENTS
06/30/2012 Projection	06/30/2011 Estimate	
		FIII(eq 3/23/2011 4,22.17 PM VI.5

SCHEDULE OF INDEBTEDNESS (DEBT)
Page 1-1

Printed 5/25/2011 4:22:17 PM v1.5 ONG-TERM INDEBTEDNESS

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

SHORT-TERM PAYABLES

TOTAL SHORT-TERM PAYABLES	Other Funds	General Fund
---------------------------	-------------	--------------

TOTAL INDEBTEDNESS

	Fund
	Balance
	e Sumi
Page	mary (F
J-1	:BS)

	5900		0850	040		0830	Account
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	Budgetary Reserve Explanation: Reserve for unanticipated expenditures	Total Ending Fund Balance - Committed, Assigned, and Unassigned	Estimated Ending Unassigned Fund Balance Explanation: The 2011-12 Budget targets an Unreserved Ending Fund Balance to be at 5.0% Of expenditures	Estimated Ending Assigned Fund Balance	Explanation: Reserve for PSERS Rate Stabilization	Estimated Ending Committed Fund Balance	Description
6,337,682	500,000	5,837,682	3,919,3/6		0	1,918,306	Amounts

0

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2011-2012 GENERAL FUND BUDGET

24 PS 6-688

CHOOL DISTRICT NAME	COUNTY NAME	AUN	
Quakertown Community SD	Bucks	122098403	
o school district shall approve an increase in at includes an estimated, ending unreserved ss than or equal to the specified percentage	I undesignated fund to of its total budgeted	palance (unassigr expenditures:	
Total Budgeted Expenditures	Fund Balar (less than c	nce % Limit or equal to)	
Less Than or Equal to \$11,999,999	12.0	0%	
Between \$12,000,000 and \$12,999,999	11.5	5%	
Between \$13,000,000 and \$13,999,999	11.0	0%	
Between \$14,000,000 and \$14,999,999	10.5	5%	
Between \$15,000,000 and \$15,999,999	10.0	0%	
Between \$16,000,000 and \$16,999,999	9.5	%	
Between \$17,000,000 and \$17,999,999	0.0	0/	
	9.0	70	
Between \$17,000,000 and \$17,999,999 Between \$18,000,000 and \$18,999,999	8.5		
	2	%	
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000	8.5 8.0	%	V
Between \$18,000,000 and \$18,999,999	8.5 8.0	%	<u> </u>
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (8.5 8.0 (compared to 2010-2	% % 2011)? Yes No	©
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000	8.5 8.0 (compared to 2010-2	% % 2011)? Yes No	©
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (res, see information below, taken from the 20	8.5 8.0 (compared to 2010-2	% 2011)? Yes No	
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (8.5 8.0 (compared to 2010-2	% % 2011)? Yes No and Budget. \$88,875	5,881.00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (res, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage.	8.5 8.0 (compared to 2010-2 011-2012 General Fu	% % 2011)? Yes No and Budget. \$88,875	5,881.00 9,376.00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (res, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance	8.5 8.0 (compared to 2010-2 011-2012 General Fu	% % 2011)? Yes No and Budget. \$88,875	5,881.00 9,376.00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (res, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage.	8.5 8.0 (compared to 2010-2 011-2012 General Fu	% % 2011)? Yes No and Budget. \$88,879	5,881.00 9,376.00 4.5%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (res, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures	8.5 8.0 (compared to 2010-2 011-2012 General Fu	% % 2011)? Yes No and Budget. \$88,879 \$3,919	
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (es, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures e Estimated Ending Unassigned Fund Balance	8.5 8.0 (compared to 2010-2 011-2012 General Fu	% % 2011)? Yes No and Budget. \$88,879	5,881.00 9,376.00 4.5%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (es, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures e Estimated Ending Unassigned Fund Balance	8.5 8.0 (compared to 2010-2 011-2012 General Function	% % 2011)? Yes No and Budget. \$88,879 \$3,919 Yes No	5,881.00 9,376.00 4.5%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (es, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures e Estimated Ending Unassigned Fund Balance within the allowable limits.	8.5 8.0 (compared to 2010-2 011-2012 General Function	% % 2011)? Yes No and Budget. \$88,879 \$3,919 Yes No	5,881.00 9,376.00 4.5%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 d you raise property taxes in SY 2011-2012 (see, see information below, taken from the 20 Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures Estimated Ending Unassigned Fund Balance as a pero (the second seco	8.5 8.0 (compared to 2010-2 011-2012 General Function	% % 2011)? Yes No Ind Budget. \$88,879 \$3,919 Yes No Ite and complete	5,881.00 9,376.00 4.5%

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

Validation Errors

Index

Amounts

Error:

3040

Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits

amount. For an exception, please enter a justification below.

Reference:

2800-100

2800-200

\$940,027.00

\$1,007,660.00

Justification:

District-wide Benefits such as Tuition Reimbursement, Retiree Health

Insurance Premiums, Severance, Employer TSA Contributions budgeted to

Human Resources(Function 2830)

Please click 'Run Validations' to refresh the list.

Run Validations

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