LEA Name: Central Bucks SD Class: 2 AUN Number: 122092102 County: Bucks

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

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 1/22/201	3	
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Susan Vincent	(267) 893-2077	2077
Contact Person	Telephone	Extension
svincent@cbsd.org		

Return to: Pennsylvania Department of Education

Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration

333 Market Street

Harrisburg, PA 17126-0333

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AUN: 122092102 Central Bucks SD

	<u>ITEM</u>	AMOUN	TS
Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	495,000	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	14,480,000	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		14,975,000
Estima	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	237,978,664	
7000	Revenue from State Sources	50,195,732	
8000	Revenue from Federal Sources	2,019,586	
9000	Other Financing Sources	490,000	
	Total Estimated Revenues And Other Financing Sources		290,683,982
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	=	305,658,982

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#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<b>FUNCTION</b>	N DESCRIPTION	Amounts	
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	203,518,979	
6112	Interim Real Estate Taxes	575,000	
6113	Public Utility Realty Tax	290,000	
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	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	22,850,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,720,000	
6500	Earnings on Investments	340,000	
6700	Revenues from District Activities	251,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,395,056	
6910	Rentals	75,000	
6920	Contributions/Donations/Grants From Private Sources	350,000	
6940	Tuition from Patrons	515,000	
6960	Services Provided Other Local Governmental Units / LEAs	9,000	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	3,050,000	
6990	Refunds and Other Miscellaneous Revenue	39,629	
	REVENUE FROM LOCAL SOURCES		237,978,664

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<b>FUNCTION</b>	<u>DESCRIPTION</u>	Amounts	i
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	16,178,141	
7160	Tuition for Orphans and Children Placed in Private Homes	300,000	
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	7,286,226	
7272	Early Intervention	0	
7280	Adult Literacy	0	
7292	Pre-K Counts	0	
7299	Other Program Subsidies Not Listed in 7200 Series	130,000	
7310	Transportation (Regular and Additional)	3,100,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,620,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	375,000	
7340	State Property Tax Reduction Allocation	5,736,098	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	306,359	
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	5,150,000	
7820	State Share of Retirement Contributions	10,013,908	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		50,195,732

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EVENUE FROM FEDERAL SOURCES         Amounts           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-Nat Direct from Federal Government         0           8310 Payments for Federally Impacted Areas - P.L. 81-815         0           8320 Energy Conservation Grants - Than at ECM         0           8320 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 II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8515 NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8516 NCLB, Title II - Improving the Acad. Expenditures         23,000           8517 NCLB, Title II - Improving the Acad. Expenditures         23,000           8518 NCLB, Title IV - 21st Century Schools         0           8519 NCLB, Title IV - 21st Century Schools         0           8510 NCLB, Title IV - Play Different Schools         0           8521 Vocational Education - Operating Expenditures         0           8540 A Child Care and Development Blook Grants         0	FIII. (Ed. 5)/24/2013 9.42.46 AW V2.1						
8110         Psyments 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 Trent Federal Gov/ Through Commonwealth         0           8310         Payments for Federally Impacted Areas - P.L. 81-815         0           8320         Cher 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, Part B         0           8514         NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged         61,121           8515         NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged         51,21           8516         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         51,121           8517         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         51,121           8518         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         51,121           8519         NCLB, Title II - I - Improving the Acad. Achymnt. of the Disadvantaged         51,221           8510         NCLB, Title II - II - I - Intell Prop., Train. of Recruit. Fill Prop., Train. of Recruit. Or Contrains	FUNCTION	DESCRIPTION	Amounts				
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 Federal Impacted Areas - PL. Bit 1-Bit         0           8320         Energy Conservation Grants - TA and ECM         0           8330         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, Baction 619         0           8513         IDEA, Section 619         0           8514         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8515         NCLB, Title II - Language Instr. for LEP and Immgrant Students         277,075           8516         NCLB, Title II - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title II - Language Instr. for LEP and Immgrant Students         23,000           8518         NCLB, Title II - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title II - V-21st Century Schools         0           8518         NCLB, Title II - V-21st Century Schools         0           8521         Vocational Education - Operating E	REVENUE	FROM FEDERAL SOURCES					
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           8330         Other Restricted Grants-in-Aid Directily 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 II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8515         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8516         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8517         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8516         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8517         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8518         NCLB, Title III - Patt Pitter III - Patt Ash. of Call The Call Through the Card Achymnt. of Call Through the	8110	Payments for Federally Impacted Areas - P.L. 81-874	0				
8310         Payments for Federally Impacted Areas - P.L. 81-815         0           8320         Energy Conservation Grants - TA and ECM         0           8380         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 II- Improving the Acad. Achymnt. of the Disadvantaged         514,121           8515         NCLB, Title III - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8616         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title IV - 21st Century Schools         0           8518         NCLB, Title IV - Flexibility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8540         Vutrition Education and Training         0           8650         Federal Block Grants         0           8610         Homeless Assistance Act         0           8620         Adult Basic Education         0 <td>8190</td> <td>Other Unrestricted Grants-in-Aid Direct from Federal Government</td> <td>0</td>	8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	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 II - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8518         NCLB, Title VI - Flexibility and Accountability         0           8521         Vocational Education         0           8522         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8550         Federal Bicke Grants         0           8650         Federal Bicke Grants         0           8650         Voltid Care and Development Block Grants         0           8650         Voltid Care Investment Act         0 <td>8200</td> <td>Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth</td> <td>0</td>	8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	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           8513         IDEA, Section 619         0           8514         NCLB, Section 619         0           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8518         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8519         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8519         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8521         Vocational Education - Operating Expenditures         0           8521         Vocational Education - Operating Expenditures         0           8550         Child Care and Development Block Grants         0           8580         Child Care and Development Block Grants         0           8620         Adult Basic Education         0           8640         Headstart         0 <t< td=""><td>8310</td><td>Payments for Federally Impacted Areas - P.L. 81-815</td><td>0</td></t<>	8310	Payments for Federally Impacted Areas - P.L. 81-815	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. Achymnt. of the Disadvantaged         514,121           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8516         NCLB, Title II - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title IV - 21st Century Schools         0           8519         NCLB, Title VI - Flexibility and Accountability         0           9521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8550         Federal Block Grants         0           8600         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 Foderal Grants-in-Aid Through the Commonwealth         0           8701         ARRA -	8320	Energy Conservation Grants - TA and ECM	0				
8512         IDEA, Part B         0           8513         IDEA, Section 619         0           8514         NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged         514,121           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8516         NCLB, Title V - Plexibility         23,000           8517         NCLB, Title V - Flexibility and Accountability         0           8519         NCLB, Title V - Plexibility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8560         Federal Block Grants         0           8680         Child Care and Development Block Grants         0           8610         Homeless Assistance Act         0           8620         Adult Basic Education         0           8640         Headstart         0           8660         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	8390	Other Restricted Grants-in-Aid Directly from Federal Government	0				
8513         IDEA, Section 619         0           8514         NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged         514,121           8515         NCLB, Title II - Improving the Acad. Achvmnt. of the Disadvantaged         277,075           8516         NCLB, Title II - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title VI - Pisexbility and Accountability         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           8660         Workforce Investment Act         0           8690         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Part B         0           8702         ARRA - Title I, Part A & D	8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0				
8514         NCLB, Title II - Improving the Acad. Achwmnt. of the Disadvantaged         514,121           8515         NCLB, Title III - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title IV - 21st Century Schools         0           8519         NCLB, Title IV - Flexibility and Accountability         0           8521         Vocational Education - Operating Expenitures         0           8540         Nutrition Education - Operating Expenitures         0           8560         Federal Block Grants         0           8610         Homeless Assistance Act         0           8620         Child Care and Development Block Grants         0           8620         Adult Basic Education         0           8640         Headstart         0           8660         Workforce Investment Act         0           8670         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Part B         0           8702         ARRA - Title I, Part A & D         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title	8512	IDEA, Part B	0				
8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         277,075           8516         NCLB, Title IV - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title IV - Plexibility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8560         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           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 I, School Improvement         0           8706         ARRA - Title I, Part D Education Jobs Fund (Edulos)	8513	IDEA, Section 619	0				
8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         23,000           8517         NCLB, Title VI - 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           6580         Child Care and Development Block Grants         0           8610         Homeless Assistance Act         0           8620         Adult Basic Education         0           8640         Headstart         0           8660         Worldorce Investment Act         0           8690         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Part B         0           8703         ARRA - IDEA, Section 619         0           8704         ARRA - Title I, Part A & D         0           8705         ARRA - Title I, Part D Education Technology         0           8706         ARRA - Nakional School Lunch Program Equipment         0           8709	8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	514,121				
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         Horneless Assistance Act         0           8620         Adult Basic Education         0           8640         Headstart         0           8660         Workforce Investment Act         0           8660         Workforce Investment Act         0           8670         ARRA - IDEA, Part B         0           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - IDEA, Section 619         0           8704         ARRA - Title I, Part A & D         0           8705         ARRA - Title I, Part A & D         0           8706         ARRA - Title II, Part D Education Technology         0           8707         ARRA - McKrinney-Vento Homeless         0           8708 </td <td>8515</td> <td>NCLB, Title II - Prep., Train. &amp; Recruit. High Qual. Teachers &amp; Principals</td> <td>277,075</td>	8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	277,075				
8519         NCLB, Title VI - Flexibility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8660         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         ARR IDEA, Part B         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, School Improvement         0           8705         ARRA - Title I, Part D Education Technology         0           8706         ARRA - National School Lunch Program Equipment         0           8707         ARRA - National School Lunch Program Equipment         0           8708         ARRA - State Fiscal Stabilization Fund         0           8731         ARRA -	8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	23,000				
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, Part D Education Technology         0           8705         ARRA - Title II, Part D Education Technology         0           8706         ARRA - National School Lunch Program Equipment         0           8707         ARRA - State Fiscal Stabilization Fund         0           8709         ARRA - Head Start         0           8731         ARRA - Build America Bonds         0           8732         ARRA- Gualified School Construction Bo	8517	NCLB, Title IV - 21st Century Schools	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 - Fitte I, Part D A.         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 - State Fiscal Stabilization Fund         0           8708         ARRA - State Stack Istabilization Fund         0           8731         ARRA - Head Start         0           8731         ARRA - Build America Bonds         0           8732         ARRA-Qualiffed School Construction Bonds (QSCB)         0	8519	NCLB, Title VI - Flexibility and Accountability	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, Part A & D         0           8705         ARRA - Title II, Part D Education Technology         0           8706         ARRA - McKinney-Vento Homeless         0           8707         ARRA - State Fiscal Stabilization Fund         0           8709         ARRA - State Fiscal Stabilization Fund         0           8721         ARRA - Beducation Jobs Fund (EdJobs)         0           8731         ARRA - Build America Bonds         0           8732         ARRA-Qualified School Construction Bonds (QSCB)         0           8733         ARRA-Qualified Zone Academy Bonds (QZAB) <td>8521</td> <td>Vocational Education - Operating Expenditures</td> <td>0</td>	8521	Vocational Education - Operating Expenditures	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, Part A & D         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           8709         ARRA - Education Jobs Fund (EdJobs)         0           8721         ARRA - Build America Bonds         0           8732         ARRA-Qualified School Construction Bonds (QSCB)         0           8733         ARRA-Qualified Zone Academy Bonds (QZAB)         0           8734         ARRA - Race to th	8540	Nutrition Education and Training	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 II, Part D Education Technology       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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8739       ARRA - Miscellaneous Revenue       0	8560	Federal Block Grants	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, Part D Education Technology       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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Baild America Bonds       0         8732       ARRA- Qualified Zone Academy Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8580	Child Care and Development Block Grants	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, Part D Education Technology       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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Build America Bonds       0         8732       ARRA - Build America Bonds       0         8733       ARRA - Qualified School Construction Bonds (QSCB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8610	Homeless Assistance Act	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 II, 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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8620	Adult Basic Education	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           8709         ARRA - Education Jobs Fund (EdJobs)         0           8721         ARRA - Head Start         0           8731         ARRA - Build America Bonds         0           8732         ARRA-Qualified School Construction Bonds (QSCB)         0           8733         ARRA-Qualified Zone Academy Bonds (QZAB)         0           8734         ARRA - Race to the Top         0           8799         ARRA - Miscellaneous Revenue         0	8640	Headstart	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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8660	Workforce Investment Act	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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8701	ARRA - IDEA, Part B	0				
8704       ARRA - Title II, 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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8702	ARRA - IDEA, Section 619	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         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8703	ARRA - Title I, Part A & D	0				
8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8704	ARRA - Title I, School Improvement	0				
8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8705	ARRA - Title II, Part D Education Technology	0				
8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8706	ARRA - McKinney-Vento Homeless	0				
8709       ARRA – Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8707	ARRA - National School Lunch Program Equipment	0				
8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0	8708	ARRA - State Fiscal Stabilization Fund	0				
ARRA - Build America Bonds 0 ARRA-Qualified School Construction Bonds (QSCB) 0 ARRA-Qualified Zone Academy Bonds (QZAB) 0 ARRA - Race to the Top 0 ARRA - Miscellaneous Revenue 0	8709	ARRA – Education Jobs Fund (EdJobs)	0				
ARRA-Qualified School Construction Bonds (QSCB)  RRA-Qualified Zone Academy Bonds (QZAB)  ARRA - Race to the Top  ARRA - Miscellaneous Revenue  0	8721	ARRA - Head Start	0				
8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8731	ARRA - Build America Bonds	0				
8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0	8732	ARRA-Qualified School Construction Bonds (QSCB)	0				
8799 ARRA - Miscellaneous Revenue 0	8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0				
	8734	ARRA - Race to the Top	0				
School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)  1,205,390	8799	ARRA - Miscellaneous Revenue	0				
	8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,205,390				

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<b>FUNCTION</b>	DESCRIPTION	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,019,586

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION
1 011011	DEGGINI HON

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<b>FUNCTION</b>	DESCRIPTION	Amou	nts
OTHER FIN	ANCING 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	490,000	
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		490,000
TOTAL EST	TIMATED REVENUES AND OTHER SOURCES	_ _	290,683,982

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

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Act 1 Index (current): 1.7%

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**Calculation Method:** Rate

Approx. Tax Revenue from RE Taxes: \$203,518,979

Amo	unt of Tax Relief for Homestead Exclusions:	+ \$5,736,098	
Tota	I Approx. Tax Revenue:	\$209,255,077	
App	rox. Tax Levy for Tax Rate Calculation:	\$215,261,112 Bucks	Total
	2012-13 Data a. Assessed Value b. Real Estate Mills	\$1,753,234,000 122.8000	\$1,753,234,000
I.	c. 2011 STEB Market Value d. Assessed Value e. Assessed Value of New Constr/ Renov	\$14,453,591,123 \$1,752,940,650 \$0	\$14,453,591,123 \$1,752,940,650 \$0
	<b>2012-13 Calculations</b> f. 2012-13 Tax Levy (a * b)	\$215,297,135	\$215,297,135
II.	g. Percent of Total Market Value h. Rebalanced 2012-13 Tax Levy (f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	100.00000% \$215,297,135 122.8000	100.00000% \$215,297,135
III.	j. Weighted Avg. Collection Percentage k. Tax Levy Needed (Approx. Tax Levy * g)  I. 2013-14 Real Estate Tax Rate (k / d * 1000)	97.13350% \$215,261,112 <b>122.8000</b>	97.13350% \$215,261,112
	m. Tax Levy Generated by Mills (I / 1000 * d)  n. Tax Levy minus Tax Relief for Homestead I (m - Amount of Tax Relief for Homestead		\$215,261,112 \$209,525,014
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	,	\$203,518,979

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

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

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Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$203,518,979

Amount of Tax Relief for Homestead Exclusions: + \$5,736,098

Total Approx. Tax Revenue: \$209,255,077

Approx. Tax Levy for Tax Rate Calculation: \$215,261,112

Bucks Total

	ndex Maximums	
	p. Maximum Mills Based On Index	124.8876
	(i * (1 + Index))	
	q. Mills In Excess of Index	0.0000
	if $(1 > p)$ , $(1 - p)$	
	r. Maximum Tax Levy Based On Index	\$218,920,551
IV.	(p / 1000) * d)	
	s. Millage Rate within Index?	Yes
	(If I > p Then No)	
	t. Tax Levy In Excess of Index	\$0
	if $(m > r)$ , $(m - r)$	
	u. Tax Revenue In Excess of Index	\$0
	(t * Est. Pct. Collection)	

In	formation Related to Property Tax Relief	
As	ssessed Value Exclusion per Homestead	\$1,545
Nι	umber of Homestead/Farmstead Properties	30,238
′. Me	edian Assessed Value of Homestead Properties	

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Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$203,518,979

Amount of Tax Relief for Homestead Exclusions: + \$5,736,098

Total Approx. Tax Revenue: \$209,255,077

Approx. Tax Levy for Tax Rate Calculation: \$215,261,112

Bucks

Total

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

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

State Property Tax Reduction Allocation used for: Homestead Exclusions \$5,736,098 Lowering RE Tax Rate \$0 \$5,736,098
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0
Amount of Tax Relief from State/Local Sources \$5,736,098

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# 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
--	------	---------	------	--------	-------

OTTI Cullent Re	edi Estate Taxes			An	nount of Tax Relief for	Ta	ax Levy Minus Homestead		j	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	<u>H</u>	omestead Exclusions		<u>Exclusions</u>	Percent Collected	9	Generated By Mills
Bucks	1,752,940,650	122.8000	215,261,112					97.13350%		
	0		0					0.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
Totals:	1,752,940,650		215,261,112	-	5,736,098	_ =	209,525,014	97.13350%	=_	203,518,979
					<u>Rate</u>	_			_	Estimated Revenue
6120 Per Capita	Taxes, Section 679				0.00				=	0

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$0.00		\$0.00		0	0
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>0</u>	<u>0</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%		20,300,000	19,700,000
6152		0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		3,150,000	3,150,000
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					23,450,000	22,850,000
	Total Act 511, Current Taxes						22,850,000
		Act 511 Tax Limit	>	14,453,591,123	Χ	12	173,443,093
				Market Value	·	Mills	(511 Limit)

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

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		Tax Rate C	harged in:	Percent	Less than		Additional 1 Charge		Percent	Less than
Tax Function	Description	2012-2013 2013-2014 (Rebalanced)		Change in Rate	or equal to Index	Index	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index
6111	Current Real Estate Taxes			,						
	Bucks County	122.8000	122.8000	0.00%	Yes	1.7%				
6120	Per Capita Taxes, Section 679									
Act 1	I EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.7%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

(1	0	/20	1	0	

0011002 81011110	CT NAME	COUNTY	NAME	AUN	
Central Bucks	SD	Bucks		122092102	
budget that incl	ct shall approve an increudes an estimated, enditual to the specified perce	ng unreserved i	ındesignated	fund balance (i	
Tota	ıl Budgeted Expenditui		Fund Balanc less than or		
Less Than	or Equal to \$11,999,999	1	12.0%	6	
Between \$	12,000,000 and \$12,999	,999	11.5%	6	
Between \$	13,000,000 and \$13,999	,999	11.0%	6	
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%	, D	
Between \$	17,000,000 and \$17,999	,999	9.0%	, D	
Between \$	18,000,000 and \$18,999	,999	8.5%	, D	
Greater Th	an or Equal to \$19,000,0	000	8.0%	) )	
Did you raise p	roperty taxes in SY2013	-2014 (compare	ed to 2012-20	13)? Yes	
				No	<b>✓</b>
	mation below, taken fron	n th 2013-2014	General Fun		3,982.00
	ssigned Fund Balance				5,000.00
Ending Una	ssigned Fund Balance as Budgeted Expenditures	s a percentage		Ψ14,37	5.2%
The Estimated	Ending Unassigned Fund	d Balance		Yes	<b>✓</b>
is within the allo					

DUE DATE: AUGUST 15, 2013

SIGNATURE OF SUPERINTENDENT

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

DATE

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AUN: 122092102 Central Bucks SD

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	<u>ITEM</u>			AMOUN	NTS	
1000	Instruct	tion				
.000	1100	Regular Programs - Elementary/Secondary	113,163,867			
	1200	Special Programs - Elementary/Secondary	38,156,863			
	1300	Vocational Education	4,533,241			
	1400	Other Instructional Programs - Elementary/Secondary	4,687,947			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	169,317			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1	000 Instruction	160,711,235			
2000	Suppor	rt Services				
	2100	Support Services - Pupil Personnel	11,559,262			
	2200	Support Services - Instructional Staff	10,627,521			
	2300	Support Services - Administration	13,729,598			
	2400	Support Services - Pupil Health	3,552,098			
	2500	Support Services - Business	1,482,119			
	2600	Operation & Maintenance of Plant Services	27,691,188			
	2700	Student Transportation Services	18,079,262			
	2800	Support Services - Central	2,436,899			
	2900	Other Support Services	260,000			
	Total 2	2000 Support Services	89,417,947			
3000	Operati	ion of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	2,885,639			
	3300	Community Services	2,997,145			
	3400	Scholarships and Awards	0			
	Total 3	8000 Operation of Non-instructional Services	5,882,784			
4000	Facilitie	es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	000 Facilities Acquisition, Construction and Improvement	0			
	Total E	Estimated Expenditures		256,011,966		
5000	Other E	Expenditures and Financing Uses				
	5100	Debt Service	26,477,016			
	5200	Interfund Transfers - Out	7,700,000			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	495,000			
	Total C	Other Financing Uses		34,672,016		
	To	otal Estimated Expenditures and Other Financing Uses			290,683,982	
	Ą	ppropriation of Prior Year Fund Balance			0	
		Total Appropriations				290,683,982
		Ending Committed, Assigned and Unassigned Fund Balance				14,975,000

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Functi	ion-Obj	ect	Description		Amounts
1000	INSTR		<del></del>		_
1000	1100		ar Programs - Elementary/Secondary		
	1100	100	Personnel Services-Salaries	76,048,615	
		200	Personnel Services-Employee Benefits	34,004,035	
		300	Purchased Professional & Technical Services	61,590	
		400	Purchased Property Services	774,088	
		500	Other Purchased Services	78,705	
		600	Supplies	1,801,918	
		700	Property	383,598	
		800	Other Objects	11,318	
			Regular Programs - Elementary/Secondary	113,163,867	
	1200		al Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	20,435,944	
		200	Personnel Services-Employee Benefits	12,012,796	
		300	Purchased Professional & Technical Services	4,154,342	
		400	Purchased Property Services	7,500	
		500	Other Purchased Services	1,232,825	
		600	Supplies	237,906	
		700	Property	72,550	
		800	Other Objects	3,000	
		Total :	Special Programs - Elementary/Secondary	38,156,863	
	1300	Vocat	ional 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	4,533,241	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Vocational Education	4,533,241	
	1400		Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	842,200	
		200	Personnel Services-Employee Benefits	286,847	
		300	Purchased Professional & Technical Services	88,500	
		400	Purchased Property Services	0	
		500	Other Purchased Services	3,448,500	
		600	Supplies	21,900	
		700	Property Other Objects	0	
		800 Tatal	Other Objects	0	
		ı otal (	Other Instructional Programs - Elementary/Secondary	4,687,947	

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nction-Obj	<u>ect</u>	<u>Description</u>		Amounts
1500	Nonpi	ublic 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	72,500	
	200	Personnel Services-Employee Benefits	29,417	
	300	Purchased Professional & Technical Services	60,000	
	400	Purchased Property Services	1,900	
	500	Other Purchased Services	1,000	
	600	Supplies	4,000	
	700	Property	0	
	800	Other Objects	500	
	Total	Adult Education Programs	169,317	
1700	Highe	r Education Programs		
	500	Other Purchased Services	0	
	600	Supplies	0	
	Total	Higher Education Programs	0	
1800	Pre-K	indergarten		
	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 I	Instruc	tion		160,711,235

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Funct	ion-Obj	<u>ect</u>	<u>Description</u>	Amounts
2000	SUPP	ORT SI	ERVICES	
	2100		ort Services - Pupil Personnel	
		100	Personnel Services-Salaries	7,971,696
		200	Personnel Services-Employee Benefits	3,440,109
		300	Purchased Professional & Technical Services	92,280
		400	Purchased Property Services	1,000
		500	Other Purchased Services	2,400
		600	Supplies	51,777
		700	Property	0
		800	Other Objects	0
		Total	Support Services - Pupil Personnel	11,559,262
	2200	Suppo	ort Services - Instructional Staff	
		100	Personnel Services-Salaries	6,082,601
		200	Personnel Services-Employee Benefits	2,943,203
		300	Purchased Professional & Technical Services	69,750
		400	Purchased Property Services	57,270
		500	Other Purchased Services	427,310
		600	Supplies	784,849
		700	Property	261,913
		800	Other Objects	625
		Total	Support Services - Instructional Staff	10,627,521
	2300	Suppo	ort Services - Administration	
		100	Personnel Services-Salaries	8,166,853
		200	Personnel Services-Employee Benefits	3,782,072
		300	Purchased Professional & Technical Services	1,218,900
		400	Purchased Property Services	20,600
		500	Other Purchased Services	382,713
		600	Supplies	102,537
		700	Property	18,961
		800	Other Objects	36,962_
			Support Services - Administration	13,729,598
	2400	Suppo	ort Services - Pupil Health	
		100	Personnel Services-Salaries	2,304,152
		200	Personnel Services-Employee Benefits	1,116,370
		300	Purchased Professional & Technical Services	62,500
		400	Purchased Property Services	2,200
		500	Other Purchased Services	1,400
		600	Supplies	54,226
		700	Property	11,000
		800	Other Objects	250
		Total	Support Services - Pupil Health	3,552,098

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

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Function-Obj	ect	<u>Description</u>		Amounts
2500	Suppo	ort Services - Business		
	100	Personnel Services-Salaries	905,700	
	200	Personnel Services-Employee Benefits	472,179	
	300	Purchased Professional & Technical Services	45,000	
	400	Purchased Property Services	12,400	
	500	Other Purchased Services	23,700	
	600	Supplies	15,600	
	700	Property	5,500	
	800	Other Objects	2,040	
	Total	Support Services - Business	1,482,119	
2600	Opera	ation & Maintenance of Plant Services		
	100	Personnel Services-Salaries	9,760,791	
	200	Personnel Services-Employee Benefits	6,356,943	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	6,834,117	
	500	Other Purchased Services	507,500	
	600	Supplies	3,937,337	
	700	Property	290,000	
	800	Other Objects	4,500	
	Total	Operation & Maintenance of Plant Services	27,691,188	
2700	Stude	nt Transportation Services		
	100	Personnel Services-Salaries	4,579,550	
	200	Personnel Services-Employee Benefits	3,394,028	
	300	Purchased Professional & Technical Services	15,000	
	400	Purchased Property Services	175,000	
	500	Other Purchased Services	8,625,184	
	600	Supplies	1,290,000	
	700	Property	0	
	800	Other Objects	500	
		Student Transportation Services	18,079,262	
2800	Suppo	ort Services - Central		
	100	Personnel Services-Salaries	730,200	
	200	Personnel Services-Employee Benefits	362,999	
	300	Purchased Professional & Technical Services	334,000	
	400	Purchased Property Services	680,200	
	500	Other Purchased Services	224,500	
	600	Supplies	15,000	
	700	Property	90,000	
	800	Other Objects	0	
	Total	Support Services - Central	2,436,899	

# ${\tt ESTIMATED} \ {\tt EXPENDITURES} \ {\tt AND} \ {\tt OTHER} \ {\tt FINANCING} \ {\tt USES:} \ {\tt DETAIL}$

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<u>Functi</u>	ion-Obj	<u>ect</u>	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	260,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0_	
		Total	Other Support Services	260,000	
	Total :	Suppo	rt Services		89,417,947
3000	OPER	ATION	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	
			Food Services	0	
	3200		nt Activities		
		100	Personnel Services-Salaries	1,717,000	
		200	Personnel Services-Employee Benefits	541,621	
		300	Purchased Professional & Technical Services	446,283	
		400	Purchased Property Services	0	
		500	Other Purchased Services	6,500	
		600	Supplies	161,235	
		700	Property	13,000	
		800	Other Objects	0	
		Total	Student Activities	2,885,639	

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nction-Ob	ect	Description		mounts
3300	Comn	nunity Services		
	100	Personnel Services-Salaries	1,968,068	
	200	Personnel Services-Employee Benefits	621,052	
	300	Purchased Professional & Technical Services	37,000	
	400	Purchased Property Services	5,175	
	500	Other Purchased Services	44,650	
	600	Supplies	316,000	
	700	Property	5,000	
	800	Other Objects	200	
	Total	Community Services	2,997,145	
3400	Schol	arships 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	Operat	ion of Non-instructional Services		5,882,784
00 FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilit	ies 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	Faciliti	es Acquisition, Construction and Improvement Services		0
00 OTHE	R EXP	ENDITURES AND FINANCING USES		
5100	Debt :	Service		
	800	Other Objects	10,352,016	
	900	Other Uses of Funds	16,125,000	
	Total	Debt Service	26,477,016	
5200	Interfu	und Transfers - Out		
	900	Other Uses of Funds	7,700,000	

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Function-Obje	ect <u>Description</u>		Amounts	
5300	Transfers Involving Component Units			
	900 Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5900	Budgetary Reserve			
	800 Other Objects	495,000		
	Total Budgetary Reserve	495,000		
Total Other Expenditures and Financing Uses			34,672,016	
TOTAL EXPENDITURES				290,683,982

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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## SCHEDULE OF CASH AND INVESTMENTS (CAIN)

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	<u> </u>	
HAND SHORT-TERM INVESTMENTS		
General Fund	12,000,000	12,000,00
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	25,500,000	25,500,00
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	5,000	5,00
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	5,839,460	5,839,46
Agency Fund	300,000	300,00
Total Cash and Short-Term Investments	43,644,460	43,644,46
G-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	43,644,460	43,644,46

06/30/2013 Estimate

06/30/2014 Projection

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SCHEDULE O	F INDEBTEDNESS	(DEBT
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	06/30/2013 Estimate	06/30/2014 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	1,000,000	1,000,000
Bonds Payable	230,540,000	214,415,000
Lease-Purchase Obligations	500,000	500,000
Accumulated Compensated Absences	3,100,000	3,100,000
Authority Lease Obligations	7,198,270	6,866,920
TOTAL LONG-TERM INDEBTEDNESS	242,338,270	225,881,920
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	242,338,270	225,881,920

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

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	14,975,000
	Explanation: This represents approximately 4.87% of the 13-14 budget well below the 8% limitation. This would cover 2 normal payrolls.	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	14,975,000
5900	Budgetary Reserve	495,000
	Explanation: This is a prudent contingency for unanticipated expenditures and unrealized revenues. It equals 2/10 of 1% of the Expenditure budget.	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	15,470,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0