

**Central Bucks School District
2019-20 Budget
General Fund - Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>Change \$</u>	<u>%</u>
Local Revenue				
Current Real Estate Taxes	\$ 219,775,278	\$ 217,290,729	\$ 2,484,549	1.14%
Interim Real Estate Taxes	2,369,000	1,867,291	501,709	26.87%
Public Utility Tax	250,000	253,484	(3,484)	-1.37%
Earned Income Taxes	25,893,750	25,762,362	131,388	0.51%
Real Estate Transfer Taxes	5,720,000	5,128,220	591,780	11.54%
Delinquent Real Estate Taxes	1,940,000	2,432,209	(492,209)	-20.24%
Delinquent Earned Income Taxes	750,000	1,015,476	(265,476)	-26.14%
Investment Income	2,400,000	2,629,594	(229,594)	-8.73%
Admissions	220,000	226,914	(6,914)	-3.05%
Fee Revenue	126,000	146,829	(20,829)	-14.19%
Federal IDEA	2,400,297	2,456,946	(56,649)	-2.31%
Rental Income	45,000	38,727	6,273	16.20%
Contributions/Donations	495,000	267,181	227,819	85.27%
Tuition	507,500	572,635	(65,135)	-11.37%
Community Services	4,084,370	3,932,392	151,978	3.86%
Miscellaneous	56,485	250,039	(193,554)	-77.41%
TOTAL LOCAL REVENUE	<u>267,032,680</u>	<u>264,271,028</u>	<u>2,761,652</u>	<u>1.05%</u>
State Revenue				
Basic Instructional Subsidy	18,716,562	18,263,257	453,305	2.48%
Tuition	145,800	133,920	11,880	8.87%
Special Education Subsidy	7,335,109	7,175,550	159,559	2.22%
Miscellaneous	-	1,797	(1,797)	-100.00%
Transportation Subsidy	3,229,572	3,250,903	(21,331)	-0.66%
Rental & Sinking Fund Reimbursement	1,075,508	1,086,397	(10,889)	-1.00%
Health Services	366,000	352,727	13,273	3.76%
State Property Tax Reduction	6,217,942	5,994,705	223,237	3.72%
Safe Schools Grant	25,000	25,000	-	0.00%
Ready to Learn Block Grant	1,024,042	1,024,042	-	0.00%
Social Security Reimbursement	6,190,316	5,879,235	311,081	5.29%
Retirement Reimbursement	28,058,027	26,941,329	1,116,698	4.14%
TOTAL STATE REVENUE	<u>72,383,878</u>	<u>70,127,065</u>	<u>2,256,813</u>	<u>3.22%</u>
Federal Revenue				
Title I	1,146,583	718,324	428,259	59.62%
Title II	324,177	308,999	15,178	4.91%
Title III	60,226	57,504	2,722	4.73%
Title IV	48,682	45,299	3,383	7.47%
ACCESS	1,252,387	862,163	390,224	45.26%
TOTAL FEDERAL REVENUE	<u>2,832,055</u>	<u>1,992,289</u>	<u>839,766</u>	<u>42.15%</u>
Other Revenue				
Sale of Fixed Assets	-	1,800	(1,800)	-100.00%
TOTAL OTHER REVENUE	<u>-</u>	<u>1,800</u>	<u>(1,800)</u>	<u>-100.00%</u>
GRAND TOTAL REVENUE	<u>\$ 342,248,613</u>	<u>\$ 336,392,182</u>	<u>\$ 5,856,431</u>	<u>1.74%</u>

**Central Bucks School District
2019-20 Budget
Local Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
6111 Current Real Estate Taxes							
Assessed Valuation	\$ 1,862,222,140	\$ 1,844,208,180	\$ 1,826,201,979	\$ 1,808,326,670	\$ 1,790,763,039	0.98%	0.98%
Millage Rate	0.1241	0.1241	0.1241	0.1241	0.1241		
Gross Real Estate Taxes	<u>231,101,768</u>	<u>228,866,235</u>	<u>226,631,666</u>	<u>224,413,340</u>	<u>222,233,693</u>		
Less: Homestead/Farmstead Exclusion (see Account 7340)	<u>(6,217,942)</u>	<u>(5,994,705)</u>	<u>(6,089,375)</u>	<u>(6,065,840)</u>	<u>(5,857,240)</u>		
Real Estate Tax Revenue Available	224,883,826	222,871,530	220,542,291	218,347,500	216,376,453		
Less: Discounts, Uncollectibles, net of Penalties	<u>(5,108,548)</u>	<u>(5,580,801)</u>	<u>(5,759,437)</u>	<u>(5,220,289)</u>	<u>(5,673,693)</u>		
Current Real Estate Taxes (1 mill = \$1.77MM)	<u>\$ 219,775,278</u>	<u>\$ 217,290,729</u>	<u>\$ 214,782,854</u>	<u>\$ 213,127,211</u>	<u>\$ 210,702,760</u>	1.14%	1.06%
6112 Interim Real Estate Taxes	<u>\$ 2,369,000</u>	<u>\$ 1,867,291</u>	<u>\$ 2,249,806</u>	<u>\$ 1,876,806</u>	<u>\$ 1,602,641</u>	26.87%	10.26%
<p>Tax collected on newly constructed or improved properties which have been completed after the beginning of the fiscal year (July 1) and were not included in the original real estate tax bills for the budget year. On large commercial properties, the County Office of Assessment Appeals will periodically review construction and adjust assessments accordingly.</p>							
6113 Public Utility Tax	<u>\$ 250,000</u>	<u>\$ 253,484</u>	<u>\$ 251,606</u>	<u>\$ 269,762</u>	<u>\$ 274,496</u>	-1.37%	-2.31%
<p>State compensation to the District for real estate taxes not received from tax-exempt public utilities. The amount is based on public utility property located within the boundaries of the District.</p>							
6151 Earned Income Taxes	<u>\$ 25,893,750</u>	<u>\$ 25,762,362</u>	<u>\$ 24,580,718</u>	<u>\$ 24,790,986</u>	<u>\$ 23,274,334</u>	0.51%	2.70%
<p>Act 511 tax levied on all earned income of District residents. The 1% tax must be shared equally between the municipality where the resident lives (.5%) and the District (.5%). The District contracts with Keystone Collections to collect this tax and distribute the proceeds to the proper local municipalities and CBSD.</p>							
6153 Real Estate Transfer Taxes	<u>\$ 5,720,000</u>	<u>\$ 5,128,220</u>	<u>\$ 5,263,456</u>	<u>\$ 4,681,252</u>	<u>\$ 5,344,465</u>	11.54%	1.71%
<p>Act 511 tax of 2% on all real estate property sold within the District. 1% is remitted to the State with the remaining 1% shared by the local municipality (.5%) and the District (.5%).</p>							

**Central Bucks School District
2019-20 Budget
Local Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
6411 Delinquent Real Estate Taxes	\$ 1,940,000	\$ 2,432,209	\$ 2,331,101	\$ 2,422,170	\$ 2,706,136	-20.24%	-7.98%
<p>Real estate taxes which have not been paid by December 15th of each year are turned over to the County Tax Claim Bureau for collection. The budgeted amounts for this account are for delinquent real estate taxes estimated to be collected on or after December 15th of each year.</p>							
6451 Delinquent Earned Income Taxes	\$ 750,000	\$ 1,015,476	\$ 683,437	\$ 1,058,545	\$ 668,533	-26.14%	2.92%
<p>Earned income taxes which have not been paid by April 15th for income earned during the prior calendar year are considered delinquent. The budgeted amounts for this account are for delinquent Earned Income taxes estimated to be collected on or after April 15th of each year.</p>							
6510 Investment Income	\$ 2,400,000	\$ 2,629,594	\$ 1,598,508	\$ 683,124	\$ 429,480	-8.73%	53.75%
<p>The district strives to maintain available funds in the highest interest bearing accounts at all times. Investment objectives are in the following priority order: safety, liquidity, and yield. Funds are invested to cover current and long-term obligations. Interest revenue comes mainly from interest bearing checking accounts and certificates of deposit. Lawlace Consulting LLP provides a quarterly review of the financials positions of the institutions with which the District invests.</p>							
6710 Admissions	\$ 220,000	\$ 226,914	\$ 234,867	\$ 222,378	\$ 240,094	-3.05%	-2.16%
<p>Revenue from patrons of a school sponsored activity such as a concert or athletic event</p>							
6740 Fee Revenue	\$ 126,000	\$ 146,829	\$ 134,834	\$ 127,460	\$ 126,921	-14.19%	-0.18%
<p>Revenue from students from payment of parking permit fees</p>							
6821 State Revenue received from Other Public Schools	\$ -	\$ 8,162	\$ 8,085	\$ 7,119	\$ 7,056	-100.00%	-100.00%
<p>State revenue received from another PA public school district, vocational school or intermediate unit</p>							
6832 Federal IDEA Funds from an IU	\$ 2,400,297	\$ 2,456,946	\$ 2,457,390	\$ 2,480,756	\$ 2,432,906	-2.31%	-0.34%
<p>IDEA is funded from the federal government, passed through the state of Pennsylvania and Bucks County Intermediate Unit #22. Therefore, the revenue is accounted for as local revenue. The school district controls the disposition of these funds for special education purposes.</p>							

**Central Bucks School District
2019-20 Budget
Local Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
6910 Rental Income	\$ 45,000	\$ 38,727	\$ 43,273	\$ 43,978	\$ 45,581	16.20%	-0.32%
<p>Revenue received from the rental of facilities currently owned but not used by the district. These revenues may come from companies or individuals renting district properties (bus depot, farm lands with attached house).</p>							
6920 Contributions/Donations from Private Sources	\$ 495,000	\$ 267,181	\$ 260,164	\$ 529,170	\$ 518,913	85.27%	-1.17%
<p>Revenue contributed primarily by Parent Teacher Groups to schools to cover field trips costs, assemblies, and equipment purchases. The expenditure budget contains an equal offsetting figure. In addition, parents and business may make contributions to the school district as well to benefit all students.</p>							
6941 Tuition - Education Services	\$ 35,000	\$ 41,567	\$ 12,442	\$ 70,877	\$ 53,885	-15.80%	-10.23%
<p>Revenue received as tuition payments for students attending CBSD who are not residents of the district. Parents who live in another school district but wish to have their children educated by Central Bucks are charged tuition based upon a state formula derived from the daily tuition rate.</p>							
6943 Tuition - Continuing Education	\$ 150,750	\$ 98,613	\$ 141,399	\$ 169,464	\$ 165,336	52.87%	-2.28%
<p>Revenue received from members of the community enrolled in non-credit classes offered by the District Community School, Continuing Education division.</p>							
6944 Tuition - Incarcerated Students	\$ 472,500	\$ 531,068	\$ 677,095	\$ 342,574	\$ 490,010	-11.03%	-0.91%
<p>Revenue received as tuition payments for students attending CBSD who are not residents of the district. If a student is educated in Central Bucks School District as a result of a court order or incarceration, then the school district where the student's family resides pays the tuition bill. Tuition is based upon a state formula derived from the daily tuition rate.</p>							

**Central Bucks School District
2019-20 Budget
Local Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
6980 Community School - Child Care	\$ 3,224,000	\$ 3,152,491	\$ 3,070,054	\$ 2,865,237	\$ 2,842,964	2.27%	3.19%
Revenues received from various programs operated by the Community School related to before and after school child care.							
6981 Community School - Fundraising	\$ 184,620	\$ 192,478	\$ 169,507	\$ 171,325	\$ 176,792	-4.08%	1.09%
Revenues received from programs operated by the Community School for sports, music, and drama camps. After accounting expenses are deducted, profits made by these camps are returned to booster associations benefitting student activities.							
6982 Community School - Aquatics	\$ 525,000	\$ 488,810	\$ 541,353	\$ 490,446	\$ 540,695	7.40%	-0.73%
Revenues received from aquatics programs operated by the school district. The activities range from operating two local area swim teams to an East coast travel team sanctioned by United States Swimming. Revenues are also received from swimming lessons and rental of the swimming pools to organizations.							
6990 Miscellaneous Revenue	\$ 56,485	\$ 87,712	\$ 52,144	\$ 36,767	\$ 49,318	-35.60%	3.45%
Miscellaneous local revenue not classified elsewhere.							
6991 Refund of a Prior Year Expenditure	\$ -	\$ 154,165	\$ -	\$ -	\$ -	-100.00%	n/a
Receipts of cash returning all or part of a prior period expenditure.							
TOTAL LOCAL REVENUE	\$ 267,032,680	\$ 264,271,028	\$ 259,544,093	\$ 256,467,407	\$ 252,693,316	1.05%	1.39%

**Central Bucks School District
2019-20 Budget
State Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
7110 Basic Instructional Subsidy	\$ 18,716,562	\$ 18,263,257	\$ 17,977,165	\$ 17,700,578	\$ 16,863,908	2.48%	2.64%
<p>Primary state subsidy received by the District for the education of students. The state distributes funds of a fixed dollar amount. The subsidy is no longer based on student enrollment, poverty, or inflation factors - it is based on past history and the amount of available education funding.</p>							
7160 Tuition for Orphans and Children	\$ 145,800	\$ 133,920	\$ 133,542	\$ 156,243	\$ 90,710	8.87%	12.60%
<p>Tuition received from the state for educating non-resident students (foster children or institutionalized children) in CBSD schools. The revenue source is based upon the number of students serviced in this category.</p>							
7271 Special Education Subsidy	\$ 7,335,109	\$ 7,175,550	\$ 7,391,105	\$ 7,285,711	\$ 7,262,128	2.22%	0.25%
<p>Revenue received from the state to provide reimbursement for the cost of instructing CBSD exceptional students. In 2013-14, the state developed a new reimbursement formula for full and part-time instruction of special needs children that is based on the student's exceptionality and likely related education costs. Funds received from the state for students placed with out-of-state institutions are recorded in this account as well.</p>							
7299 Other State Program Subsidies	\$ -	\$ 1,797	\$ 700	\$ -	\$ -	-100.00%	n/a
<p>Revenue received from the state for expenditures not specified elsewhere in the 7200 series of revenue accounts.</p>							

**Central Bucks School District
2019-20 Budget
State Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
7311 Transportation Reimbursement - Public	\$ 2,571,026	\$ 2,587,933	\$ 2,558,235	\$ 2,785,136	\$ 2,709,012	-0.65%	-1.30%
<p>State revenue for transporting public school students. Payment is made the year after the service is rendered. Approved costs are calculated by a complex formula accounting for the District's Market Value Aid Ratio as well as the age of each bus, the capacity of each bus, the number of students riding the bus each day, and the number of miles driven each year with and without students onboard.</p>							
7312 Transportation Reimbursement - Non-public and Charter	\$ 658,546	\$ 662,970	\$ 655,270	\$ 657,965	\$ 671,431	-0.67%	-0.48%
<p>State revenue for transporting non-public and charter school students. It includes trips between home and school and trips to school activities. LEAs must either track the actual costs for nonpublic and charter school transportation, or determine a method of allocating a portion of the total transportation costs applicable to nonpublic or charter schools.</p>							
7320 Rental & Sinking Fund Reimbursement	\$ 1,075,508	\$ 1,086,397	\$ 1,256,126	\$ 7,288,894	\$ 2,303,178	-1.00%	-17.34%
<p>The state shares in the costs of capital improvements through a formula based reimbursement for payments made on outstanding bond issues. State reimbursement of capital expenses ranges from 5 to 8% of construction costs depending on the type of project. This funding also includes reimbursement the Middle Bucks Institute of Technology receives and passes back to school districts.</p>							
7330 Health Services	\$ 366,000	\$ 352,727	\$ 363,266	\$ 364,290	\$ 372,072	3.76%	-0.41%
<p>Revenue received for providing health services to school age children. Reimbursable items include health, dental, and vision screening as well as related supply and equipment expenses. Funding is based on the student Average Daily Membership (ADM).</p>							
7340 State Property Tax Reduction	\$ 6,217,942	\$ 5,994,705	\$ 6,080,991	\$ 6,042,074	\$ 5,857,240	3.72%	1.51%
<p>Estimate of state property tax relief (gambling rebate). This revenue is passed through school districts to residential home owners and farmers that qualify for the homestead/farmstead rebate according to the terms of Act 1 of 2006. This revenue stream started in 2008 with construction of casinos and slot gaming. The school district cannot use these funds for operating expenses - they must flow through directly to real estate tax payers via a discount on the assessed value of their real estate tax bill.</p>							

**Central Bucks School District
2019-20 Budget
State Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
7360 Safe Schools	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	0.00%	n/a
Revenue received from the state for the School Safety and Security grant program.							
7505 Ready to Learn Block Grant	\$ 1,024,042	\$ 1,024,042	\$ 1,024,042	\$ 1,228,276	\$ 819,808	0.00%	5.72%
Grant funding to be used on programs to raise the test scores for students scoring below proficient on the PSSA test, train teachers, and improve the curriculum.							
7810 Social Security Reimbursement	\$ 6,190,316	\$ 5,879,235	\$ 5,678,615	\$ 5,804,651	\$ 5,096,017	5.29%	4.98%
The District pays both the employer share and state share of Social Security payments for the payroll tax. The state then reimburses the District for the state share of social security payments (50% of actual costs) on a monthly basis for non-federal salaries.							
7820 Retirement Reimbursement	\$ 28,058,027	\$ 26,941,329	\$ 25,409,142	\$ 22,754,676	\$ 18,869,922	4.14%	10.43%
The District pays both the employer share and state share of retirement payments for the payroll tax. The state then reimburses the District for the state share of retirement payments (50% of actual costs) on a monthly basis for non-federal salaries.							
TOTAL STATE REVENUE	\$ 72,383,878	\$ 70,128,862	\$ 68,528,199	\$ 72,068,494	\$ 60,915,426	3.22%	4.41%

**Central Bucks School District
2019-20 Budget
Federal / Other Revenue**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
8514 Title I	\$ 1,146,583	\$ 718,324	\$ 661,331	\$ 617,884	\$ 600,745	59.62%	17.54%
Federal program providing funding for math and reading programs for disadvantaged students.							
8515 Title II	\$ 324,177	\$ 308,999	\$ 335,906	\$ 274,340	\$ 281,443	4.91%	3.60%
Federal program providing funding for staff and curriculum development							
8516 Title III	\$ 60,226	\$ 57,504	\$ 53,132	\$ 59,653	\$ 42,221	4.73%	9.29%
Federal program providing funding for language instruction for limited English proficiency and immigrant students							
8517 Title IV	\$ 48,682	\$ 45,299	\$ 15,209	\$ -	\$ -	7.47%	n/a
Federal program providing funding for education to students on the dangers of drug use							
8810 ACCESS - Medical Assistance Reimbursement	\$ 1,208,723	\$ 813,954	\$ 848,254	\$ 1,400,720	\$ 752,562	48.50%	12.58%
Federal reimbursement for health-related services provided to special needs students by school district personnel							
8820 ACCESS - Administrative Reimbursement	\$ 43,664	\$ 48,209	\$ 40,382	\$ 27,033	\$ 48,371	-9.43%	-2.53%
Federal reimbursement for administration of ACCESS health services programs in schools							
TOTAL FEDERAL REVENUE	<u>\$ 2,832,055</u>	<u>\$ 1,992,289</u>	<u>\$ 1,954,214</u>	<u>\$ 2,379,630</u>	<u>\$ 1,725,342</u>	42.15%	13.19%
9400 Sale of Fixed Assets	\$ -	\$ 1,800	\$ 50,189	\$ 9,537	\$ 22,815	-100.00%	-100.00%
Revenue received from the sale of discarded equipment that the school district is no longer able to use.							
TOTAL OTHER REVENUE	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 50,189</u>	<u>\$ 9,537</u>	<u>\$ 22,815</u>	-100.00%	-100.00%
GRAND TOTAL REVENUE	<u><u>\$ 342,248,613</u></u>	<u><u>\$ 336,393,979</u></u>	<u><u>\$ 330,076,695</u></u>	<u><u>\$ 330,925,068</u></u>	<u><u>\$ 315,356,899</u></u>	1.74%	2.07%

**Central Bucks School District
2019-20 Budget
General Fund - Expenditures**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>Change \$</u>	<u>%</u>
1000 Instruction				
1100 Regular Programs - Elementary/Secondary	\$ 152,750,219	\$ 143,984,200	\$ 8,766,019	6.09%
1200 Special Programs - Elementary/Secondary	43,976,391	45,075,780	(1,099,389)	-2.44%
1300 Vocational Education	4,402,121	4,842,842	(440,721)	-9.10%
1400 Other Instructional Programs - Elementary/Secondary	3,997,560	3,980,758	16,802	0.42%
1500 Nonpublic School Programs	34,685	35,365	(680)	-1.92%
TOTAL 1000 INSTRUCTION	<u>205,160,976</u>	<u>197,918,945</u>	<u>7,242,031</u>	<u>3.66%</u>
2000 Support Services				
2100 Support Services - Students	13,961,317	13,806,608	154,709	1.12%
2200 Support Services - Instructional Staff	13,074,490	12,308,836	765,654	6.22%
2300 Support Services - Administration	15,993,781	14,784,898	1,208,883	8.18%
2400 Support Services - Pupil Health	4,240,515	4,247,471	(6,956)	-0.16%
2500 Support Services - Business	1,817,020	1,985,277	(168,257)	-8.48%
2600 Operation and Maintenance of Plant Services	25,519,713	25,193,181	326,532	1.30%
2700 Student Transportation Services	20,278,650	20,253,796	24,854	0.12%
2800 Support Services - Central	4,624,401	3,982,676	641,725	16.11%
2900 Other Support Services	230,000	223,325	6,675	2.99%
TOTAL 2000 SUPPORT SERVICES	<u>99,739,887</u>	<u>96,786,068</u>	<u>2,953,819</u>	<u>3.05%</u>
3000 Operation of Non-Instructional Services				
3200 Student Activities	5,934,468	5,027,424	907,044	18.04%
3300 Community Services	3,827,132	3,535,730	291,402	8.24%
TOTAL 3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	<u>9,761,600</u>	<u>8,563,154</u>	<u>1,198,446</u>	<u>14.00%</u>
5000 Other Expenditures and Financing Uses				
5100 Debt Service	9,286,150	13,027,844	(3,741,694)	-28.72%
5200 Interfund Transfers - Out	18,300,000	39,685,180	(21,385,180)	-53.89%
TOTAL 5000 OTHER EXPENDITURES AND FINANCING USES	<u>27,586,150</u>	<u>52,713,024</u>	<u>(25,126,874)</u>	<u>-47.67%</u>
GRAND TOTAL EXPENDITURES	<u>\$ 342,248,613</u>	<u>\$ 355,981,191</u>	<u>\$ (13,732,578)</u>	<u>-3.86%</u>

**Central Bucks School District
2019-20 Budget
1000 - Instruction**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
1100 Regular Programs - Elementary/Secondary							
100 Personnel Services - Salaries	\$ 91,120,168	\$ 87,616,745	\$ 84,960,365	\$ 82,816,010	\$ 79,948,849	4.00%	3.32%
200 Personnel Services - Benefits	54,969,916	50,657,454	47,789,020	44,559,288	39,788,429	8.51%	8.42%
300 Purchased Professional & Technical Services	55,335	22,998	39,669	30,242	21,170	140.61%	27.15%
400 Purchased Property Services	813,826	680,994	702,260	662,762	594,374	19.51%	8.17%
500 Other Purchased Services	1,180,142	1,229,962	941,484	1,005,126	45,722	-4.05%	125.40%
600 Books and Other Supplies	4,371,104	3,686,708	2,794,712	2,254,284	2,327,852	18.56%	17.06%
700 Property & Equipment	226,660	84,484	-	39,382	273,859	168.29%	-4.62%
800 Other Objects	13,068	4,856	7,165	3,556	4,003	169.11%	34.42%
Total 1100 Regular Programs - Elementary/Secondary	<u>\$ 152,750,219</u>	<u>\$ 143,984,201</u>	<u>\$ 137,234,675</u>	<u>\$ 131,370,650</u>	<u>\$ 123,004,258</u>	6.09%	5.56%
1200 Special Programs - Elementary/Secondary							
100 Personnel Services - Salaries	\$ 24,034,411	\$ 23,800,309	\$ 22,649,883	\$ 21,961,665	\$ 20,951,307	0.98%	3.49%
200 Personnel Services - Benefits	14,497,415	16,282,445	15,272,672	14,016,733	11,488,533	-10.96%	5.99%
300 Purchased Professional & Technical Services	3,712,051	3,117,854	2,849,186	2,674,787	3,249,592	19.06%	3.38%
400 Purchased Property Services	5,500	2,254	4,378	4,848	6,933	144.01%	-5.62%
500 Other Purchased Services	1,305,983	1,595,624	1,402,643	1,923,333	1,223,711	-18.15%	1.64%
600 Books and Other Supplies	410,081	275,522	449,469	270,286	152,046	48.84%	28.15%
700 Property & Equipment	8,500	-	-	-	64,111	n/a	-39.66%
800 Other Objects	2,450	1,773	1,936	1,974	813	38.18%	31.76%
Total 1200 Special Programs - Elementary/Secondary	<u>\$ 43,976,391</u>	<u>\$ 45,075,781</u>	<u>\$ 42,630,167</u>	<u>\$ 40,853,626</u>	<u>\$ 37,137,046</u>	-2.44%	4.32%

**Central Bucks School District
2019-20 Budget
1000 - Instructional Expenditures**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
1300 Vocational Education							
500 Other Purchased Services	\$ 4,402,121	\$ 4,842,842	\$ 4,623,029	\$ 4,351,611	\$ 4,324,343	-9.10%	0.45%
Total 1300 Vocational Education	<u>\$ 4,402,121</u>	<u>\$ 4,842,842</u>	<u>\$ 4,623,029</u>	<u>\$ 4,351,611</u>	<u>\$ 4,324,343</u>	-9.10%	0.45%
Tuition is paid for services rendered by the Middle Bucks Institute of Technology. The total Middle Bucks Institute of Technology budget is shared by four participating school districts, with Central Bucks responsible for approximately 51% of the costs, according to the average daily membership.							
District share of debt service is determined by the relative portion of its market value compared to the total market value of all four participating districts. For Central Bucks, this share of debt service is 46%.							
1400 Other Instructional Programs - Elementary/Secondary							
100 Personnel Services - Salaries	\$ 888,537	\$ 813,229	\$ 748,032	\$ 673,472	\$ 533,537	9.26%	13.60%
200 Personnel Services - Benefits	534,592	465,691	425,052	362,902	242,102	14.80%	21.90%
300 Purchased Professional & Technical Services	65,000	76,161	60,781	52,753	85,450	-14.65%	-6.61%
500 Other Purchased Services	2,503,026	2,608,914	2,342,587	2,214,857	3,017,071	-4.06%	-4.56%
600 Books and Other Supplies	6,405	16,763	17,601	84,999	11,616	-61.79%	-13.83%
Total 1400 Other Instructional Programs - Elementary/Secondary	<u>\$ 3,997,560</u>	<u>\$ 3,980,758</u>	<u>\$ 3,594,053</u>	<u>\$ 3,388,983</u>	<u>\$ 3,889,776</u>	0.42%	0.69%
1500 Nonpublic School Programs							
300 Purchased Professional & Technical Services	\$ 29,290	\$ 34,624	\$ 19,435	\$ -	\$ -	-15.41%	n/a
500 Other Purchased Services	-	-	16,404	4,153	10,069	n/a	-100.00%
600 Books and Other Supplies	5,395	742	-	-	-	627.09%	n/a
Total 1500 Nonpublic School Programs	<u>\$ 34,685</u>	<u>\$ 35,366</u>	<u>\$ 35,839</u>	<u>\$ 4,153</u>	<u>\$ 10,069</u>	-1.93%	36.24%
TOTAL 1000 INSTRUCTIONAL	<u>\$ 205,160,976</u>	<u>\$ 197,918,948</u>	<u>\$ 188,117,763</u>	<u>\$ 179,969,023</u>	<u>\$ 168,365,492</u>	3.66%	5.07%

**Central Bucks School District
2019-20 Budget
2000 - Support Services**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
2100 Support Services - Students							
100 Personnel Services - Salaries	\$ 8,575,642	\$ 8,477,562	\$ 8,362,354	\$ 8,295,363	\$ 8,091,220	1.16%	1.46%
200 Personnel Services - Benefits	5,191,387	5,180,420	4,931,413	5,156,330	4,248,803	0.21%	5.14%
300 Purchased Professional & Technical Services	102,200	93,817	78,596	41,038	66,242	8.94%	11.45%
400 Purchased Property Services	250	66	46	500	776	278.79%	-24.66%
500 Other Purchased Services	6,750	1,729	2,532	3,021	957	290.40%	62.97%
600 Books and Other Supplies	84,529	53,013	73,298	60,791	62,315	59.45%	7.92%
800 Other Objects	559	-	47	-	-	n/a	n/a
Total 2100 Support Services - Students	<u>\$ 13,961,317</u>	<u>\$ 13,806,607</u>	<u>\$ 13,448,286</u>	<u>\$ 13,557,043</u>	<u>\$ 12,470,313</u>	1.12%	2.86%
2200 Support Services - Instructional Staff							
100 Personnel Services - Salaries	\$ 7,237,439	\$ 7,234,441	\$ 6,778,921	\$ 6,519,085	\$ 6,295,231	0.04%	3.55%
200 Personnel Services - Benefits	4,666,462	4,371,435	4,122,989	3,752,282	3,122,099	6.75%	10.57%
300 Purchased Professional & Technical Services	331,898	53,736	71,238	37,921	50,480	517.65%	60.13%
400 Purchased Property Services	95,436	36,674	76,818	59,027	33,283	160.23%	30.13%
500 Other Purchased Services	180,834	123,822	143,175	169,889	128,723	46.04%	8.87%
600 Books and Other Supplies	539,446	480,603	713,682	492,599	299,711	12.24%	15.83%
700 Property & Equipment	20,000	-	-	-	100,054	n/a	-33.13%
800 Other Objects	2,975	8,125	2,699	6,601	1,882	-63.38%	12.13%
Total 2200 Support Services - Instructional Staff	<u>\$ 13,074,490</u>	<u>\$ 12,308,836</u>	<u>\$ 11,909,522</u>	<u>\$ 11,037,404</u>	<u>\$ 10,031,463</u>	6.22%	6.85%

**Central Bucks School District
2019-20 Budget
2000 - Support Services**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
2300 Support Services - Administration							
100 Personnel Services - Salaries	\$ 8,730,501	\$ 8,331,864	\$ 8,302,263	\$ 7,712,801	\$ 8,245,475	4.78%	1.44%
200 Personnel Services - Benefits	5,325,699	4,667,737	4,555,907	4,374,273	3,852,195	14.10%	8.43%
300 Purchased Professional & Technical Services	1,291,759	1,149,848	1,033,247	1,067,398	1,246,250	12.34%	0.90%
400 Purchased Property Services	19,000	23,593	19,083	21,775	19,494	-19.47%	-0.64%
500 Other Purchased Services	277,149	298,553	300,101	333,877	313,291	-7.17%	-3.02%
600 Books and Other Supplies	287,421	251,311	234,833	195,917	120,809	14.37%	24.20%
800 Other Objects	62,252	61,992	39,592	38,668	39,337	0.42%	12.16%
Total 2300 Support Services - Administration	<u>\$ 15,993,781</u>	<u>\$ 14,784,898</u>	<u>\$ 14,485,026</u>	<u>\$ 13,744,709</u>	<u>\$ 13,836,851</u>	8.18%	3.69%
2400 Support Services - Pupil Health							
100 Personnel Services - Salaries	\$ 2,566,682	\$ 2,552,491	\$ 2,483,274	\$ 2,473,498	\$ 2,258,558	0.56%	3.25%
200 Personnel Services - Benefits	1,553,820	1,563,875	1,439,766	1,860,399	1,185,570	-0.64%	7.00%
300 Purchased Professional & Technical Services	62,420	53,533	53,760	49,046	41,660	16.60%	10.64%
500 Other Purchased Services	800	871	1,090	819	978	-8.15%	-4.90%
600 Books and Other Supplies	55,493	75,996	55,378	53,096	47,484	-26.98%	3.97%
700 Property & Equipment	-	-	-	-	5,352	n/a	-100.00%
800 Other Objects	1,300	705	700	575	60	84.40%	115.75%
Total 2400 Support Services - Pupil Health	<u>\$ 4,240,515</u>	<u>\$ 4,247,471</u>	<u>\$ 4,033,968</u>	<u>\$ 4,437,433</u>	<u>\$ 3,539,662</u>	-0.16%	4.62%

**Central Bucks School District
2019-20 Budget
2000 - Support Services**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
2500 Support Services - Business							
100 Personnel Services - Salaries	\$ 1,072,844	\$ 1,236,124	\$ 998,149	\$ 978,438	\$ 936,742	-13.21%	3.45%
200 Personnel Services - Benefits	659,676	663,095	566,081	527,982	450,650	-0.52%	9.99%
300 Purchased Professional & Technical Services	37,000	27,447	58,386	28,434	21,299	34.81%	14.80%
400 Purchased Property Services	11,000	8,708	8,879	7,955	4,508	26.32%	24.98%
500 Other Purchased Services	15,500	18,977	11,659	16,736	13,849	-18.32%	2.86%
600 Books and Other Supplies	17,500	27,998	4,518	13,582	12,109	-37.50%	9.64%
700 Property & Equipment	-	-	-	-	564	n/a	-100.00%
800 Other Objects	3,500	2,928	2,605	3,899	3,179	19.54%	2.43%
Total 2500 Support Services - Business	<u>\$ 1,817,020</u>	<u>\$ 1,985,277</u>	<u>\$ 1,650,277</u>	<u>\$ 1,577,026</u>	<u>\$ 1,442,900</u>	-8.48%	5.93%
2600 Operation and Maintenance of Plant Services							
100 Personnel Services - Salaries	\$ 10,074,009	\$ 9,960,255	\$ 9,696,290	\$ 9,544,090	\$ 9,443,782	1.14%	1.63%
200 Personnel Services - Benefits	6,373,197	7,246,733	6,900,252	7,043,408	5,612,485	-12.05%	3.23%
300 Purchased Professional & Technical Services	570,000	140,326	5,587	101,440	-	306.20%	n/a
400 Purchased Property Services	2,691,965	2,465,352	4,735,616	4,694,030	4,247,573	9.19%	-10.78%
500 Other Purchased Services	714,945	685,876	656,947	606,239	604,058	4.24%	4.30%
600 Books and Other Supplies	4,888,847	4,537,213	2,255,759	2,655,888	2,666,445	7.75%	16.36%
700 Property & Equipment	200,000	152,953	65,940	165,028	86,984	30.76%	23.14%
800 Other Objects	6,750	4,472	3,878	3,845	3,704	50.94%	16.19%
Total 2600 Operation and Maintenance of Plant Services	<u>\$ 25,519,713</u>	<u>\$ 25,193,180</u>	<u>\$ 24,320,269</u>	<u>\$ 24,813,968</u>	<u>\$ 22,665,031</u>	1.30%	3.01%

**Central Bucks School District
2019-20 Budget
2000 - Support Services**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
2700 Student Transportation Services							
100 Personnel Services - Salaries	\$ 5,999,854	\$ 5,839,704	\$ 5,655,096	\$ 5,282,135	\$ 5,099,234	2.74%	4.15%
200 Personnel Services - Benefits	3,613,061	4,318,893	4,164,161	4,092,203	3,011,044	-16.34%	4.66%
300 Purchased Professional & Technical Services	14,300	11,242	23,217	2,854	2,692	27.20%	51.82%
400 Purchased Property Services	92,600	107,770	116,869	135,454	83,807	-14.08%	2.53%
500 Other Purchased Services	9,676,685	8,984,295	8,621,987	8,945,865	9,247,575	7.71%	1.14%
600 Books and Other Supplies	871,350	991,458	521,888	455,380	688,109	-12.11%	6.08%
700 Property & Equipment	10,000	-	-	-	-	n/a	n/a
800 Other Objects	800	436	1,241	100	460	83.49%	14.84%
Total 2700 Student Transportation Services	\$ 20,278,650	\$ 20,253,798	\$ 19,104,459	\$ 18,913,991	\$ 18,132,921	0.12%	2.84%
2800 Support Services - Central							
100 Personnel Services - Salaries	\$ 1,408,467	\$ 1,365,072	\$ 1,347,220	\$ 1,347,378	\$ 830,558	3.18%	14.12%
200 Personnel Services - Benefits	946,118	854,951	852,899	852,887	383,429	10.66%	25.33%
300 Purchased Professional & Technical Services	482,321	412,652	399,830	183,396	182,327	16.88%	27.53%
400 Purchased Property Services	1,194,861	635,250	690,704	655,379	570,849	88.09%	20.28%
500 Other Purchased Services	513,573	556,149	517,406	219,432	426,854	-7.66%	4.73%
600 Books and Other Supplies	77,225	156,530	138,593	96,566	65,650	-50.66%	4.14%
700 Property & Equipment	-	-	-	23,393	40,699	n/a	-100.00%
800 Other Objects	1,836	2,073	734	375	-	-11.43%	n/a
Total 2800 Support Services - Central	\$ 4,624,401	\$ 3,982,677	\$ 3,947,386	\$ 3,378,806	\$ 2,500,366	16.11%	16.62%
2900 Other Support Services							
500 Other Purchased Services	230,000	223,325	223,486	224,634	237,813	2.99%	-0.83%
Total 2900 Other Support Services	\$ 230,000	\$ 223,325	\$ 223,486	\$ 224,634	\$ 237,813	2.99%	-0.83%
TOTAL 2000 SUPPORT SERVICES	\$ 99,739,887	\$ 96,786,069	\$ 93,122,679	\$ 91,685,014	\$ 84,857,320	3.05%	4.12%

**Central Bucks School District
2019-20 Budget
3000 - Non-Instructional Services**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
3200 Student Activities							
100 Personnel Services - Salaries	\$ 2,859,620	\$ 2,721,846	\$ 2,543,054	\$ 2,344,740	\$ 1,686,527	5.06%	14.11%
200 Personnel Services - Benefits	1,725,026	1,211,631	1,104,413	948,095	608,545	42.37%	29.76%
300 Purchased Professional & Technical Services	659,084	558,100	502,526	468,442	559,503	18.09%	4.18%
500 Other Purchased Services	60,000	30,741	24,996	33,709	13,238	95.18%	45.91%
600 Books and Other Supplies	576,117	473,396	525,326	466,028	350,110	21.70%	13.26%
700 Property & Equipment	27,871	5,040	9,848	21,245	45,280	453.00%	-11.42%
800 Other Objects	26,750	26,670	-	-	-	0.30%	n/a
Total 3200 Student Activities	<u>\$ 5,934,468</u>	<u>\$ 5,027,424</u>	<u>\$ 4,710,163</u>	<u>\$ 4,282,259</u>	<u>\$ 3,263,203</u>	18.04%	16.13%
3300 Community Services							
100 Personnel Services - Salaries	\$ 2,112,000	\$ 2,171,141	\$ 2,099,220	\$ 2,103,056	\$ 2,057,965	-2.72%	0.65%
200 Personnel Services - Benefits	1,295,019	951,979	926,111	974,035	754,864	36.03%	14.45%
300 Purchased Professional & Technical Services	77,295	76,471	72,216	84,106	75,043	1.08%	0.74%
400 Purchased Property Services	4,800	2,718	5,652	5,472	4,096	76.60%	4.04%
500 Other Purchased Services	25,300	20,058	26,474	36,389	32,508	26.13%	-6.07%
600 Books and Other Supplies	312,718	313,362	307,065	289,063	275,121	-0.21%	3.25%
700 Property & Equipment	-	-	-	-	5,568	n/a	-100.00%
Total 3300 Community Services	<u>\$ 3,827,132</u>	<u>\$ 3,535,729</u>	<u>\$ 3,436,738</u>	<u>\$ 3,492,121</u>	<u>\$ 3,205,165</u>	8.24%	4.53%
TOTAL 3000 NON-INSTRUCTIONAL SERVICES	<u>\$ 9,761,600</u>	<u>\$ 8,563,153</u>	<u>\$ 8,146,901</u>	<u>\$ 7,774,380</u>	<u>\$ 6,468,368</u>	14.00%	10.84%

**Central Bucks School District
2019-20 Budget
5000 - Other Expenditures and Financing Uses**

	<u>2019-20 Budget</u>	<u>2018-19 Projection</u>	<u>2017-18 Actual</u>	<u>2016-17 Actual</u>	<u>2015-16 Actual</u>	<u>19-20 vs. 18-19</u>	<u>5-Year CAGR</u>
5100 Debt Service							
800 Other Objects	\$ 1,241,150	\$ 3,112,844	\$ 3,610,144	\$ 4,063,194	\$ 4,695,144	-60.13%	-28.30%
900 Other Financing Uses	8,045,000	9,915,000	10,980,000	12,005,000	14,865,000	-18.86%	-14.23%
Total 5100 Debt Service	<u>\$ 9,286,150</u>	<u>\$ 13,027,844</u>	<u>\$ 14,590,144</u>	<u>\$ 16,068,194</u>	<u>\$ 19,560,144</u>	-28.72%	-16.99%
5200 Interfund Transfers - Out							
900 Other Financing Uses	\$ 18,300,000	\$ 39,685,180	\$ 28,000,000	\$ 28,646,000	\$ 26,799,665	-53.89%	-9.10%
Total 5200 Interfund Transfers - Out	<u>\$ 18,300,000</u>	<u>\$ 39,685,180</u>	<u>\$ 28,000,000</u>	<u>\$ 28,646,000</u>	<u>\$ 26,799,665</u>	-53.89%	-9.10%
TOTAL 5000 OTHER EXPENDITURES AND FINANCING USES	<u>\$ 27,586,150</u>	<u>\$ 52,713,024</u>	<u>\$ 42,590,144</u>	<u>\$ 44,714,194</u>	<u>\$ 46,359,809</u>	-47.67%	-12.17%
GRAND TOTAL EXPENDITURES	<u>\$ 342,248,613</u>	<u>\$ 355,981,194</u>	<u>\$ 331,977,487</u>	<u>\$ 324,142,611</u>	<u>\$ 306,050,989</u>	-3.86%	2.83%

**FEMO DEPARTMENT
SHORT-TERM CAPITAL PLAN**

FEMO FY19/20 Short Term Capital	Budget Estimate	Contract Award/Estimate
2019 District Paving Projects (Tohickon, Titus, Buckingham, Mill Creek, Bridge Valley)	N/A	\$1,334,584.26
District Salt Storage Building	N/A	\$416,047.00
Kutz Underground Storage Tank Closure	N/A	\$61,300.00
Tohickon Water Tank Rehab	N/A	\$37,050.00
Unami M.S. - Track Resurfacing	N/A	\$783,000
Butler Modular Classrooms	N/A	\$380,000
Card Access Control System Upgrades	N/A	\$229,451.34
Holicong M.S. - Automatic Transfer Switch/Electrical	N/A	\$252,000.00
Unami MS - Chiller Replacement	N/A	\$185,300.00
CB East HS - Cafeteria Table Replacement	N/A	\$81,430.00
OPS Center LED Upgrades	N/A	\$53,983.77
CB East HS - Patriots Stadium Light Installation (Design & Construction)	N/A	\$519,800.00
Barclay Elementary - Classroom Addition (Design - FY19/20)	N/A	\$425,400.00
Barclay Elementary - Addition/Priority 1 & 2 Deficiencies (Construction - FY19/20)	\$5,700,000.00	\$2,500,000.00
Barclay Elementary - Addition/Priority 1 & 2 Deficiencies (District Costs: Fiber, FFE, Inspections, Playground - FY19/20)	\$525,000.00	\$525,000.00
2020 District Paving Projects (Gayman Elementary & CB West - Construction)	N/A	\$45,500.00
Groveland Water Tank Rehab (Design FY19/20)	\$10,000.00	\$10,000.00
FEMO Equipment/Vehicle Replacements	\$300,000.00	\$0
CB South Auditorium Upgrades (Design)	N/A	\$82,014
Pine Run Entrance Canopy (Design)	N/A	\$23,000
Jamison Playground Equipment	N/A	\$77,168
Administration Center HVAC Renovation (Design & Construction)	\$400,000.00	\$400,000
CB East/West HVAC (Design)	N/A	\$253,000.00
CB East HVAC (Construction)	\$3,500,000.00	\$1,000,000.00
TOTAL		\$9,675,028.29
FY19/20 Long Term Capital Project Name	Design	Contract Award
Tamanend HVAC Renovations	\$763,337.00	\$7,316,165.26
Butler HVAC Renovations	\$437,341.00	\$4,756,680.00
	\$1,200,678.00	\$12,072,845.26

FEMO FY20/21 Short Term Capital	Budget Estimate	Contract Award/Estimate
2020 District Paving Projects (Gayman Elementary & CB West - Construction)	\$400,000.00	\$400,000.00
Groveland Water Tank Rehab	\$50,000.00	\$50,000.00
Camera Upgrades	\$1,700,000.00	\$0.00
CB East HS - Patriots Stadium Light Installation (Construction)	N/A	\$25,000.00
CB West HS - Cafeteria Table Replacement	\$100,000.00	\$100,000.00
Barclay Elementary - Classroom Addition (Design - FY20/21)	N/A	\$50,000.00
Barclay Elementary - Addition/Priority 1 & 2 Deficiencies (Construction - FY20/21)	\$5,700,000.00	\$4,250,000.00
Barclay Elementary - Addition/Priority 1 & 2 Deficiencies (District Costs: Fiber, FFE, Inspections, Playground - FY20/21)	N/A	\$50,000.00
Pine Run Entrance Canopy	\$150,000.00	\$150,000.00
FEMO Equipment/Vehicle Replacements	\$300,000.00	\$300,000
CB South Auditorium Upgrades (Construction))	\$250,000.00	\$250,000
CB East/West HVAC (Design)	N/A	\$50,000.00
CB West HVAC (Construction FY20/21 - Remaining \$3.8M FY21/22)	\$5,300,000.00	\$1,500,000.00
CB East HVAC (Construction)	N/A	\$2,500,000.00
TOTAL		\$9,675,000.00
FY20/21 Long Term Capital		
Project Name	Design	Contract Award
Tamanend HVAC Renovations	\$763,337.00	\$7,316,165.26
Butler HVAC Renovations	\$437,341.00	\$4,756,680.00
	\$1,200,678.00	\$12,072,845.26