# 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: 1/22/207	13						
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					

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

# 2013-2014 Final General Fund Budget (PDE-2028) AUN: 122092102 Central Bucks SD

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	ITEM	AMOU	NTS
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
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	237,590,418	
7000	Revenue from State Sources	50,113,234	
8000	Revenue from Federal Sources	1,995,330	
9000	Other Financing Sources	490,000	
	Total Estimated Revenues And Other Financing Sources		290,188,982
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	-	305,163,982
	and the second	=	

AUN: 122092102 Central Bucks SD

<b>FUNCTIO</b>	N DESCRIPTION	Amoun	ts
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	203,150,338	
6112	Interim Real Estate Taxes	635,000	
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	23,800,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,525,000	
6500	Earnings on Investments	340,000	
6700	Revenues from District Activities	251,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,363,418	
6910	Rentals	85,000	
6920	Contributions/Donations/Grants From Private Sources	425,000	
6940	Tuition from Patrons	550,000	
6960	Services Provided Other Local Governmental Units / LEAs	11,000	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	3,100,000	
6990	Refunds and Other Miscellaneous Revenue	64,662	
	REVENUE FROM LOCAL SOURCES		237,590,418

AUN: 122092102 Central Bucks SD

<b>FUNCTIO</b>	N DESCRIPTION	Amounts	
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	7,363,000	
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)	385,000	
7340	State Property Tax Reduction Allocation	6,110,235	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	300,000	
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	5,050,000	
7820	State Share of Retirement Contributions	9,576,858	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES	5	50,113,234

# AUN: 122092102 Central Bucks SD

FUNCTION	DESCRIPTION	Amounts
REVENUE	FROM FEDERAL SOURCES	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	394,047
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	276,335
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	27,558
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	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
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
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,297,390

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AUN: 122092102 Central Bucks SD

FUNCTION	DESCRIPTION	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,995,330

#### AUN: 122092102 Central Bucks SD

FUNCTION	DESCRIPTION	Amou	unts			
OTHER FINANCING SOURCES						
9100	Sale of Bonds	0				
9200	Proceeds From Extended Term Financing	0				
9320	Special Revenue Fund Transfers	0				
9330	Capital Projects Fund Transfers	0				
9340	Debt Service Fund Transfers	0				
9350	Enterprise Fund Transfers	0				
9360	Internal Service Fund Transfers	0				
9370	Trust and Agency Fund Transfers	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 ES	TIMATED REVENUES AND OTHER SOURCES	-	290,188,982			

<b>2013-2014 Final General Fund Budget (PDE-2028</b> <b>AUN: 122092102 Central Bucks SD</b> Printed 4/18/2013 3:09:32 PM v2.0	)	Real Estate Tax Rate (RETR) Report for 2013-2014 Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-1
Act 1 Index (current): 1.7% Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$203,150,338	
Amount of Tax Relief for Homestead Exclusions	+ <u>\$6,110,235</u>	
Total Approx. Tax Revenue:	\$209,260,573	
Approx. 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
<ul> <li>I. 2013-14 Data</li> <li>c. 2011 STEB Market Value</li> <li>d. Assessed Value</li> <li>e. Assessed Value of New Constr/ Renov</li> </ul>	\$14,453,591,123 \$1,752,940,650 \$0	\$14,453,591,123 \$1,752,940,650 \$0
	φ0	φυ
<b>2012-13 Calculations</b> f. 2012-13 Tax Levy (a * b)	\$215,297,135	\$215,297,135
2013-14 Calculations		
<ul> <li>g. Percent of Total Market Value</li> <li>h. Rebalanced 2012-13 Tax Levy (f Total * g)</li> </ul>	100.00000% \$215,297,135	100.00000% \$215,297,135
<ul> <li>i. Base Mills Subject to Index</li> <li>(h / a * 1000) if no reassessment</li> <li>(h / (d-e) * 1000) if reassessment</li> </ul>	122.8000	
Calculation of Tax Rates and Levies Gener	ated	
<ul> <li>j. Weighted Avg. Collection Percentage</li> <li>k. Tax Levy Needed</li> </ul>	97.13100% \$215,261,112	97.13100% \$215,261,112
(Approx. Tax Levy * g)	122.8000	
(k / d * 1000) m. Tax Levy Generated by Mills	\$215,261,112	\$215.261.112
(I / 1000 * d)	+-·-,·,·· <b>-</b>	$\varphi_{-}(\circ), = \circ, \circ, \circ$
n. Tax Levy minus Tax Relief for Homestea		\$209,150,877
(m - Amount of Tax Relief for Homestea	d Exclusions)	
<ul> <li>o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)</li> </ul>		\$203,150,338

AUN:	2014 Final General Fund Budget (PDE-2028) 122092102 Central Bucks SD d 4/18/2013 3:09:33 PM v2.0		Real Estate Tax Rate (RETR) Report for 2013-2014 Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-2
	Index (current): 1.7% lation Method:	Rate	
Amou Total	ox. Tax Revenue from RE Taxes: Int of Tax Relief for Homestead Exclusions Approx. Tax Revenue: ox. Tax Levy for Tax Rate Calculation:	\$203,150,338 + <u>\$6,110,235</u> \$209,260,573 \$215,261,112 Bucks	Total
I	Index Maximums p. Maximum Mills Based On Index (i * (1 + Index)) q. Mills In Excess of Index	124.8876 0.0000	0.0000
IV.	if (l > p), (l - p) r. Maximum Tax Levy Based On Index (p / 1000) * d) s. Millage Rate within Index?	\$218,920,551 Yes	\$218,920,551
	<pre>(If I &gt; p Then No) t. Tax Levy In Excess of Index     if (m &gt; r), (m - r) u. Tax Revenue In Excess of Index</pre>	\$0 \$0	\$0 \$0
	(t * Est. Pct. Collection)	ΨΟ	Φ0

	Information Related to Property Tax Relief	
	Assessed Value Exclusion per Homestead	\$1,646
	Number of Homestead/Farmstead Properties	30,238
٧.	Median Assessed Value of Homestead Properties	

2013-2014 Final General Fund Budget (PDE-2028) AUN: 122092102 Central Bucks SD Printed 4/18/2013 3:09:33 PM v2.0		Re Multi-County Rebalancing Based o	•	TR) Report for 2013-2014 ion 672.1 of School Code Page C-3
Act 1 Index (current): 1.7% Calculation Method: Rate				
Approx. Tax Revenue from RE Taxes:\$203,150,338Amount of Tax Relief for Homestead Exclusions+\$6,110,235				
Total Approx. Tax Revenue: \$209,260,573 Approx. Tax Levy for Tax Rate Calculation: \$215,261,112				
Bucks				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions Amount of Tax Relief from State/Local Sources	\$6,110,235 \$0	Lowering RE Tax Rate	\$0	\$6,110,235 \$0 \$6,110,235

#### AUN: 122092102 Central Bucks SD

Printed 4/18/2013 3:09:39 PM v2.0

# CODE

6111 Current Real Estate Taxes

Page D-1

County Name		Real Estate Mills	Toy Low Concreted by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Dereent Collected	Net Tax Revenue Generated By Mills
County Marrie	Taxable Assessed Value	Real Estate Millis	Tax Levy Generated by Mills	TIOMESTEAU EXClusions	Exclusions	Percent Collected	Ocherated by Mills
Bucks	1,752,940,650	122.8000	215,261,112			97.13100%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,752,940,650		215,261,112	- 6,110,235	= 209,150,877	97.13100%	= 203,150,338
				Rate			Estimated Revenue
6120 Per Capit	a 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%		21,237,652	20,600,000
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		3,200,000	3,200,000
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					24,437,652	23,800,000
	Total Act 511, Current Taxes						<u>23,800,000</u>
		Act 511 Tax Limit	>	14,453,591,123	Х	12	173,443,093
				Market Value	-	Mills	(511 Limit)

# AUN: 122092102 Central Bucks SD

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

Page E-1

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		Tax Rate Charged in:		Percent	Less than		Additional Charge		Percent	Less than
Tax Function	Description	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index 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									
<u>Act 1</u>	EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 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	11 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

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Central Bucks SD	Bucks	122092102

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

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

Did you raise property taxes in SY 2013-2014 (compared to 2012-2013 )?

 $\checkmark$ 

Yes

No

No

If yes, see information below, taken from the 2013-2014 General Fund Budget.

Total Budgeted Expenditures	\$290,683,982.00
Ending Unassigned Fund Balance	\$14,480,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.0%
The Estimated Ending Unassigned Fund Balance	Yes 🗸

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

SIGNATURE OF SUPERINTENDENT	DATE

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION BUREAU OF BUDGET AND FISCAL MANAGEMENT DIVISION OF SUBSIDY DATA AND ADMINISTRATION 333 MARKET STREET HARRISBURG, PA 17126-0333

is within the allowable limits.

DUE DATE: AUGUST 15, 2013

#### AUN: 122092102 Central Bucks SD

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Page F-1

1000       Instruction         1100       Regular Programs - Elementary/Secondary       115,252,511         1200       Vocational Education       4,449,379         1400       Other Instructional Programs - Elementary/Secondary       4,676,981         1500       Nonpublic School Programs       137,325         1500       Nonpublic School Programs       0         1500       Mult Education Programs       0         1600       Pre-Kindegaten       0         1700       Higher Education Programs       0         1800       Support Services - Pupi Personnel       9,776,079         2200       Support Services - Pupi Personnel       9,776,079         2200       Support Services - Pupi Heath       3,687,779         2200       Support Services - Central       2,368,084         2200       Support Services - Central       2,368,084         2300       Operation & Maintenance of Plant Services       217,578,097         2400       Student Transportation Services       2,759,821         2500       Student Activities       2,759,821         2500       Student Activities       2,759,821         2500       Student Activities and Unprovement Services       0         7014       Student		<b>ITEM</b>			AMOUI	NTS	
1200       Special Programs - Elementary/Secondary       37.238.85         1300       Vocational Education       4,549.379         1400       Other Instructional Programs - Elementary/Secondary       4,678.081         1500       Nonpublic School Programs       137.325         1600       Adult Education Programs       0         1700       Higher Education Programs       0         1800       Pre-Kindergarten       0         700       Support Services - Pupil Personnel       9,776.079         2200       Support Services - Pupil Personnel       9,776.079         2200       Support Services - Pupil Personnel       9,776.079         2200       Support Services - Pupil Personnel       3,687.779         2200       Support Services - Pupil Persones       2,639.3332         2700       Student Transportation Services       2,638.3332         2700       Student Transportation Services       2,368.044         2000       Operation of Non-instructional Services       2,759.621         3000       Operation of Non-instructional Services       0         3000       Operation of Non-instructional Improvement Services       0         3000       Operation of Non-instructional Improvement Services       0         3000	1000	Instruct	tion				
1300       Vorational Education       4.543,379         1400       Other Instructional Programs       137,325         1600       Adult Education Programs       0         1700       Higher Education Programs       0         1800       Pre-Kindergaren       0         1801       Pre-Kindergaren       0         1802       Support Services - Patrocional Staff       11,189,401         2300       Support Services - Administration       141,411,384,41         2300       Support Services - Administration       14,013,364         2400       Operation & Maintenance of Plant Services       260,639,433,32         2700       Stuport Services - Central       2,368,094         2800       Operation & Maintenance of Plant Services       279,287,884         300       Community Services       279,287,884         300       Community Services       2,982,273         300       Subport Services       2,992,273         300       Subort Services       0         701       Student Transfers ioution and Improvement Services       0         700       Subert Service       2,992,273         300       Community Services       0         7014 3000 Poracilliton Ron-instruction and Improvement Se		1100	Regular Programs - Elementary/Secondary	115,252,511			
1400       Other Instructional Programs - Elementary/Secondary       4.678.001         1500       Nonpublic School Programs       137.325         1600       Adult Education Programs       0         1700       Higher Education Programs       0         1800       Pre-Kindergarten       0         2000       Support Services - Pupil Personnel       9.776.079         2100       Support Services - Pupil Personnel       9.776.079         2200       Support Services - Pupil Personnel       3.087.779         2300       Support Services - Pupil Health       3.087.779         2600       Operation & Maintenance of Plant Services       26.934.332         2700       Student Transportation Services       241.656         Total 2000       Support Services - Catal       2.388.094         2800       Operation & Mon-instructional Services       87.247.881         3000       Operation of Non-instructional Services       9         3100       Food Sarvices - Scintal       2.398.094         2800       Student Activities       2.759.621         3300       Community Services       6         7014       Student Activities       2.759.621         3300       Contruntity Services       0		1200	Special Programs - Elementary/Secondary	37,239,885			
1500       Nonpublic School Programs       137,325         1600       Adult Education Programs       0         1800       Pre-Kindergaten       0         1800       Support Services       0         2000       Support Services       70         2000       Support Services       9,776,079         2000       Support Services       9,776,079         2000       Support Services - Naturetional Staff       11,198,801         2000       Support Services - Administration       14,013,364         2000       Support Services - Administration       3,687,779         2000       Support Services - Business       1,519,007         2000       Support Services - Business       1,519,007         2000       Support Services - Business       1,519,007         2000       Support Services       2,388,044         2000       Operation A Maintenance of Plant Services       2,388,044         2000       Support Services       2,016,039,041         2000       Support Services       2,016,034,041         2000       Support Services       2,016,034,041         2000       Support Services       2,038,0404         2000       Support Services       2,04,0465		1300	Vocational Education	4,549,379			
1600       Adult Education Programs       0         1700       Higher Education Programs       0         1800       Pre-Kindergaten       0         2000       Support Services       161,857,191         2000       Support Services       9.776,079         2000       Support Services - Numil Personnel       9.776,079         2000       Support Services - Numil Personnel       9.776,079         2000       Support Services - Numil Instructional Staff       11,189,801         2000       Support Services - Numil Health       3.687,779         2000       Support Services - Support Services       26,934,332         2000       Support Services - Central       3.086,094         2000       Operation of Non-instructional Services       22,1786         2000       Operation of Non-instructional Services       2,992,273         3000       Operation of Non-instructional Services       2,992,273         3000       Subolarships and Awards       0         7014 4000       Facilities Acquisition, Construction and Improvement Services       0         7014 3000 Operation of Non-instructional Services       0         7014 4000       Facilities Acquisition, Construction and Improvement Services       0         7014 4000       Fa		1400	Other Instructional Programs - Elementary/Secondary	4,678,091			
1700       Higher Education Programs       0         1800       Pre-Kindergaten       0         2000       Support Services       161,857,191         2000       Support Services - Instructional Staff       11,189,801         2000       Support Services - Administration       14,013,384         2000       Support Services - Vali Presonnel       2,667,779         2000       Support Services - Vali Pleatin       3,687,779         2000       Support Services - Vali Pleatin       2,368,094         2000       Support Services       210,332         2000       Support Services       2,368,094         2000       Other Support Services       2,369,094         2000       Support Services       2,379,621         2000       Support Services       2,079,621         2000       Support Services       2,079,621         2000       Subport Services       2,079,621         2000       Scholarships and Awards       0         7001       Foot Services       2,075,751,894         2000       Scholarships and Awards       0         7001       Foot Services       2,04,550,966         2000       Foot Service       2,04,550,966         2000		1500	Nonpublic School Programs	137,325			
1800       Pie-Kinderganen       0         Total 1000       Isstruction       161,857,191         2000       Support Services       9,776,079         2100       Support Services       9,776,079         2300       Support Services       4,013,364         2400       Support Services       4,013,364         2400       Support Services       4,013,364         2400       Support Services       4,013,364         2400       Support Services       26,000         2600       Operation & Maintenance of Plant Services       26,93,4322         2600       Support Services       28,083,4322         2600       Operation & Maintenance of Plant Services       26,83,4322         2600       Operation Services       2,368,094         2600       Operation Services       2,014,065         7012 2000       Support Services       2,0273         3000       Operation of Non-instructional Services       0         7012 3000 Operation of Non-instruction and Improvement Services       0         7013 4000       Facilities Acquisition, Construction and Improvement Services       0         7010       Total 3000 Operation of Non-instructional Services       0         7010       Debt Service		1600	Adult Education Programs	0			
Total 1000         Instruction         161,857,191           2000         Support Services - Pupil Personnel         9,776,079           2100         Support Services - Instructional Staff         11,189,801           2200         Support Services - Instructional Staff         11,193,801           2400         Support Services - Pupil Health         3,687,779           2500         Operation & Mainteance of Plant Services         26,934,332           2700         Student Transportation Services         21,1751,760           2800         Operation of Nortices         22,117,800           2800         Support Services - Central         2,368,004           2900         Other Support Services         27,151,760           2800         Support Services         22,1665           Total 2000         Support Services         2,1665           3000         Food Services         2,092,273           3100         Food Services         0           3200         Subdent Activities         2,992,273           3400         Scholarships and Awards         0           Total 2000         Operation of Non-instructional Improvement Services         0           Total 2000         Subdent Activities Acquisition, Construction and Improvement Services         0 <td></td> <td>1700</td> <td>Higher Education Programs</td> <td>0</td> <td></td> <td></td> <td></td>		1700	Higher Education Programs	0			
Total 1000         Instruction         161,857,191           2000         Support Services - Pupil Personnel         9,776,079           2200         Support Services - Instructional Staff         11,109,801           2400         Support Services - Instructional Staff         11,109,801           2400         Support Services - Pupil Health         3,687,779           2500         Support Services - Pupil Health         3,687,779           2600         Operation & Maintenance of Plant Services         26,934,332           2700         Student Transportation Services         17,517,760           2800         Operation of Norrives         22,1685           700         Student Services         241,665           700         Student Activities         2,759,621           3000         Food Services         300           3000         Construction and Improvement Services         0           701         Student Activities Acquisition, Construction and Improvement Services         0           3000         Construction and Improvement Services         0           701         Student Activities Acquisition, Construction and Improvement Services         0           7000         Facilities Acquisition, Construction and Improvement Services         0           7000 <td></td> <td>1800</td> <td>Pre-Kindergarten</td> <td>0</td> <td></td> <td></td> <td></td>		1800	Pre-Kindergarten	0			
2100       Support Services - Pupil Personnel       9,776,079         2200       Support Services - Instructional Staff       11,189,801         2400       Support Services - Pupil Health       3,687,779         2500       Support Services - Pupil Health       3,687,779         2600       Operation of Maintenance of Plant Services       26,834,332         2700       Student Transportation Services       17,517,760         2800       Support Services - Central       2,388,094         2900       Other Support Services       87,247,881         3000       Operation of Non-instructional Services       87,247,881         3000       Community Services       2,992,273         3000       Scholarity Support Services       2,992,273         3000       Scholarity Support Services       2,992,273         3000       Scholarity Support Services       0         Total 3000 Operation of Non-instruction and Improvement Services       0         Total 4000 Facilities Acquisition, Construction and Improvement Services       0         Total Expenditures and Financing Uses       0         5000       Debt Service       26,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Budgetary Reserve       450,0		Total 1		161,857,191			
2200       Support Services - Administration       11,189,801         2300       Support Services - Pupi Health       3,687,779         2500       Support Services - Business       1,519,007         2600       Operation & Maintenance of Plant Services       26,834,332         2700       Student Transportation Services       26,834,332         2700       Student Transportation Services       27,17,760         2800       Operation of Mon-instructional Services       27,17,760         2800       Other Support Services - Central       2,368,094         2900       Other Support Services       27,17,760         2800       Support Services       27,17,801         3000       Operation of Non-instructional Services       27,59,621         3000       Scholarships and Awards       2,992,273         3000       Scholarships and Awards       2,992,273         3000       Scholarships and Awards       0         Total 3000 Operation of Non-instruction and Improvement Services       0         5000       Facilities Acquisition, Construction and Improvement Services       0         5000       Interfund Transfers - Out       8,900,000         5200       Interfund Transfers - Out       8,900,000         5900       Budgetary R	2000	Suppor	rt Services				
2200       Support Services - hatmitistration       11,189,801         2300       Support Services - Pupil Health       3,087,779         2500       Support Services - Business       1,519,007         2600       Operation & Maintenance of Plant Services       26,634,332         2700       Student Transportation Services       17,517,760         2800       Other Support Services - Central       2,368,094         2900       Other Support Services       27,729         3000       Operation of Non-instructional Services       27,759,621         3000       Sudent Activities       2,759,621         3000       Schaert Activities       2,992,273         3000       Schaert Activities       2,759,621         3000       Schaert Activities Acquisition, Construction and Improvement Services       0         Total 3000 Operation of Non-instructional Services       0         7000       Facilities Acquisition, Construction and Improvement Services       0         5000       Interfund Transfers - Out       8,900,000         5000       Budgetar		2100	Support Services - Pupil Personnel	9,776,079			
2300       Support Services - Administration       14,013,364         2400       Support Services - Pupil Health       3,687,779         2500       Support Services - Business       1,519,007         2600       Operation & Maintenance of Plant Services       26,934,332         2700       Student Transportation Services       26,934,332         2700       Student Transportation Services       241,665         Total 2000 Support Services - Central       2,368,044         2800       Other Support Services       0         3100       Food Services       0         3100       Food Services       0         3200       Student Activities       2,759,621         3200       Scharships and Awards       0         Total 2000 Operation of Non-instruction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         5000       Other Expenditures and Financing Uses       254,856,966         5000       Interfund Transfers - Out       8,900,000       35,827,016         5200       Interfund Transfers - Out       8,900,000       35,827,016       35,827,016 <td< td=""><td></td><td>2200</td><td></td><td>11,189,801</td><td></td><td></td><td></td></td<>		2200		11,189,801			
2400       Support Services - Pupil Health       3,687,779         2500       Support Services - Business       1,519,007         2600       Operation & Maintenance of Plant Services       263,332         2700       Student Transportation Services       17,517,760         2800       Support Services       241,665         Total 2000       Support Services       241,665         7000       Food Services       87,247,881         3000       Operation of Non-instructional Services       0         3100       Food Services       2,992,273         3000       Community Services       2,992,273         3000       Scholarships and Awards       0         Total 3000 Operation of Non-instructional Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         5000       Other Expenditures       264,477,016         5000       Deb Service       450,000         5000       Interfund Transfers - Out       8,900,000         5300       Transfers Involving Component Units       0         5300       Transfers Involving Component Units       0         5300<		2300		14,013,364			
2600     Operation & Maintenance of Plant Services     26,934,332       2700     Student Transportation Services     17,517,760       2800     Support Services - Central     2,368,094       2900     Other Support Services     241,665       Total 2000 Support Services     87,247,881       3000     Operation of Non-instructional Services     87,247,881       3000     Operation of Services     0       3200     Student Activities     2,759,621       3300     Community Services     2,992,273       3400     Scholarships and Awards     0       Total 3000 Operation of Non-instructional Services     2,992,273       3400     Scholarships and Awards     0       Total 4000 Facilities Acquisition, Construction and Improvement Services     0       4000     Facilities Acquisition, Construction and Improvement Services     0       701     Editities Acquisition, Construction and Improvement Services     0       5000     Other Expenditures     254,856,966       5000     Other Expenditures     26,477,016       5200     Interfund Transfers - Out     8,000,000       5300     Transfers Involving Component Units     0       5000     Budgetary Reserve     450,000       5000     Budgetary Reserve     450,000       5000 <td></td> <td>2400</td> <td>Support Services - Pupil Health</td> <td></td> <td></td> <td></td> <td></td>		2400	Support Services - Pupil Health				
2600       Operation & Maintenance of Plant Services       26,934,332         2700       Student Transportation Services       17,517,760         2800       Support Services - Central       2,368,094         2900       Other Support Services       241,665         Total 2000 Support Services       87,247,881         3000       Operation of Non-instructional Services       0         3200       Student Activities       2,759,621         3300       Community Services       2,992,273         3400       Scholarships and Awards       0         Total 3000       Operation of Non-instructional Services       2,992,273         3400       Scholarships and Awards       0         Total 3000       Operation of Non-instructional Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         5000       Other Expenditures       264,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Transfers Involving Component Units       0         5300       Transfers Involving Component Units       0         5300       Budgetary Reserve       450,000 <td></td> <td>2500</td> <td></td> <td>1,519,007</td> <td></td> <td></td> <td></td>		2500		1,519,007			
2800       Support Services - Central       2,368,094         2900       Other Support Services       241,665         7012       Total 2000 Support Services       87,247,881         3000       Operation of Non-instructional Services       0         3100       Food Services       0         3200       Student Activities       2,759,621         3200       Scholarships and Awards       0         3000       Community Services       2,992,273         3000       Scholarships and Awards       0         3000       Scholarships and Awards       0         3000       Scholarships and Awards       0         4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         5000       Other Expenditures       254,856,966         5000       Debt Service       26,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Transfers Involving Component Units       0         5000       Budgetary Reserve       450,000         5300       Transfers		2600	Operation & Maintenance of Plant Services	26,934,332			
2800       Support Services - Central       2,368,094         2900       Other Support Services       241,665         7012       2000 Support Services       87,247,881         3000       Operation of Non-instructional Services       0         3100       Food Services       0         3200       Student Activities       2,759,621         3300       Community Services       2,992,273         3400       Scholarships and Awards       0         7013       2000 Operation of Non-instructional Services       5,751,894         4000       Facilities Acquisition, Construction and Improvement Services       0         7014       4000       Facilities Acquisition, Construction and Improvement Services       0         7014       4000       Facilities Acquisition, Construction and Improvement Services       0         7014       4000       Facilities Acquisition, Construction and Improvement Services       0         7014       4000       Facilities Acquisition, Construction and Improvement Services       0         5000       Debt Service       26,477,016       250,685,966         5000       Interfund Transfers - Out       8,900,000       5300       Transfers Involving Component Units       0         7014       Debt Service		2700	•				
Total 2000 Support Services87,247,8813000Operation of Non-instructional Services03100Food Services03200Student Activities2,759,6213300Community Services2,992,2733400Scholarships and Awards0Total 3000 Operation of Non-instructional Services04000Facilities Acquisition, Construction and Improvement Services05000Other Expenditures and Financing Uses254,856,9665000Other Expenditures out3,900,0005300Transfers - Out8,900,0005300Transfers - Nut8,900,0005300Total Zependitures and Other Financing Uses35,827,016Total Estimated Expenditures and Other Financing Uses290,683,982OTotal Appropriation of Prior Year Fund Balance0O290,683,982		2800	Support Services - Central	2,368,094			
3000       Operation of Non-instructional Services         3100       Food Services       0         3200       Student Activities       2,759,621         3300       Community Services       2,992,273         3400       Scholarships and Awards       0         Total 3000 Operation of Non-instructional Services       5,751,894         4000       Facilities Acquisition, Construction and Improvement Services       0         5000       Other Expenditures       26,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Trasfers Involving Component Units       0         5900       Budgetary Reserve       35,827,016         5900       Budgetary Reserve       290,683,982         <		2900	Other Support Services	241,665			
NoFood Services03200Student Activities2,759,6213300Community Services2,992,2733400Scholarships and Awards0Total 3000 Operation of Non-instructional Services5,751,8944000Facilities Acquisition, Construction and Improvement Services04000Facilities Acquisition, Construction and Improvement04000Facilities Acquisition, Construction and Improvement04000Facilities acquisition, Construction and Improvement05000Other Expenditures254,856,9665000Debt Service26,477,0165000Interfund Transfers - Out8,900,0005000Transfers Involving Component Units05000Budgetary Reserve450,0005000Budgetary Reserve450,0005000Total Estimated Expenditures and Other Financing Uses290,683,9824ppropriation of Prior Year Fund Balance0Componetation of Prior Year Surd Appropriations290,683,982290,683,982290,683,982		Total 2	2000 Support Services	87,247,881			
3200Student Activities2,759,6213300Community Services2,992,2733400Scholarships and Awards0Total 3000 Operation of Non-instructional Services4000Facilities Acquisition, Construction and Improvement Services04000Facilities Acquisition, Construction and Improvement04000Facilities Acquisition, Construction and Improvement05000Other Expenditures and Financing Uses254,856,9665000Transfers Involving Component Units05000Budgetary Reserve450,0005000Budgetary Reserve450,0005000Budgetary Reserve35,827,016Total Estimated Expenditures and Other Financing Uses290,683,982OOTotal Appropriation of Prior Year Fund Balance0290,683,982O <td>3000</td> <td>Operati</td> <td>ion of Non-instructional Services</td> <td></td> <td></td> <td></td> <td></td>	3000	Operati	ion of Non-instructional Services				
3300     Community Services     2,992,273       3400     Scholarships and Awards     0       Total 3000 Operation of Non-instructional Services     5,751,894       4000     Facilities Acquisition, Construction and Improvement Services     0       4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement Services     0       5000     Cher Expenditures     0       5100     Debt Service     26,477,016       5200     Interfund Transfers - Out     8,900,000       5300     Transfers Involving Component Units     0       5900     Budgetary Reserve     450,000       5900     Budgetary Reserve     35,827,016       7otal Other Financing Uses     35,827,016       7otal Appropriation of Prior Year Fund Balance     0       7otal Appropriations     0		3100	Food Services	0			
3400       Scholarships and Awards       0         Total 3000 Operation of Non-instructional Services       5,751,894         4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         70tal 4000 Facilities Acquisition, Construction and Improvement Services       0         70tal 4000 Facilities Acquisition, Construction and Improvement Services       0         70tal Estimated Expenditures       0         5000       Other Expenditures and Financing Uses       254,856,966         5100       Debt Service       26,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Transfers Involving Component Units       0         5900       Budgetary Reserve       450,000         5900       Budgetary Reserve       35,827,016         Total Estimated Expenditures and Other Financing Uses       290,683,982         Appropriation of Prior Year Fund Balance       0         Total Appropriations       290,683,982		3200	Student Activities	2,759,621			
Total 3000 Operation of Non-instructional Services     5,751,894       4000     Facilities Acquisition, Construction and Improvement Services     0       4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement Services     0       7otal 4000     Facilities Acquisition, Construction and Improvement     0       7otal Estimated Expenditures     254,856,966       5000     Other Expenditures and Financing Uses     254,856,966       5000     Debt Service     26,477,016       5200     Interfund Transfers - Out     8,900,000       5300     Transfers Involving Component Units     0       5900     Budgetary Reserve     450,000       5900     Budgetary Reserve     450,000       5900     Budgetary Reserve     35,827,016       Total Estimated Expenditures and Other Financing Uses     290,683,982       Appropriation of Prior Year Fund Balance     0       290,683,982       290,683,982		3300	Community Services	2,992,273			
4000       Facilities Acquisition, Construction and Improvement Services       0         4000       Facilities Acquisition, Construction and Improvement Services       0         Total 4000 Facilities Acquisition, Construction and Improvement       0         Total Estimated Expenditures       254,856,966         5000       Other Expenditures and Financing Uses       26,477,016         5100       Debt Service       26,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Transfers Involving Component Units       0         5900       Budgetary Reserve       450,000         5900       Budgetary Reserve       450,000         Total Estimated Expenditures and Other Financing Uses       290,683,982         Appropriation of Prior Year Fund Balance       0         290,683,982       0		3400	Scholarships and Awards	0			
4000       Facilities Acquisition, Construction and Improvement Services       0         Total 4000       Facilities Acquisition, Construction and Improvement       0         Total Estimated Expenditures       0         5000       Other Expenditures and Financing Uses       254,856,966         5100       Debt Service       26,477,016         5200       Interfund Transfers - Out       8,900,000         5300       Transfers Involving Component Units       0         5900       Budgetary Reserve       450,000         Total Other Financing Uses       35,827,016         Total Estimated Expenditures and Other Financing Uses       290,683,982         Appropriation of Prior Year Fund Balance       0         0       290,683,982       0		Total 3	000 Operation of Non-instructional Services	5,751,894			
Total 4000 Facilities Acquisition, Construction and Improvement0Total Estimated Expenditures254,856,9665000Other Expenditures and Financing Uses5100Debt Service5200Interfund Transfers - Out5200Interfund Transfers - Out5300Transfers Involving Component Units5900Budgetary Reserve5900Budgetary Reserve5900Total Other Financing Uses5000Total Estimated Expenditures and Other Financing Uses5900Total Estimated Expenditures and Other Financing Uses5000Total Appropriation of Prior Year Fund Balance005000290,683,9825000290,683,98	4000	Facilitie	es Acquisition, Construction and Improvement Services				
Total Estimated Expenditures254,856,9665000Other Expenditures and Financing Uses5100Debt Service5100Debt Service5200Interfund Transfers - Out5200Interfund Transfers - Out5300Transfers Involving Component Units5900Budgetary Reserve5900Budgetary Reserve5900Total Other Financing Uses5900Total Estimated Expenditures and Other Financing Uses5900Total Estimated Expenditures and Other Financing Uses5900Total Appropriation of Prior Year Fund Balance5900Total Appropriations5900Total Appropriations5900Sugetary Reserve5900Sugetary Reserve5900		4000	Facilities Acquisition, Construction and Improvement Services	0			
Total Estimated Expenditures254,856,9665000Other Expenditures and Financing Uses5100Debt Service5100Debt Service5200Interfund Transfers - Out5200Interfund Transfers - Out5300Transfers Involving Component Units5900Budgetary Reserve5900Budgetary Reserve5900Total Other Financing Uses5900Total Estimated Expenditures and Other Financing Uses5900Total Estimated Expenditures and Other Financing Uses5900Total Appropriation of Prior Year Fund Balance5900Total Appropriations5900Total Appropriations5900Sugetary Reserve5900Sugetary Reserve5900		Total 4	000 Facilities Acquisition, Construction and Improvement	0			
5000Other Expenditures and Financing Uses5100Debt Service26,477,0165200Interfund Transfers - Out8,900,0005300Transfers Involving Component Units05900Budgetary Reserve450,000Total Other Financing UsesTotal Estimated Expenditures and Other Financing Uses290,683,982Appropriation of Prior Year Fund Balance0290,683,982290,683,982290,683,982290,683,982290,683,982290,683,982O			· · ·		254.856.966		
5100Debt Service26,477,0165200Interfund Transfers - Out8,900,0005300Transfers Involving Component Units05900Budgetary Reserve450,000Total Other Financing UsesTotal Estimated Expenditures and Other Financing UsesAppropriation of Prior Year Fund Balance00Total Appropriations290,683,982290,683,982290,683,982290,683,982290,683,982290,683,982290,683,982290,683,982290,683,982	5000				- ,,		
5200Interfund Transfers - Out8,900,0005300Transfers Involving Component Units05900Budgetary Reserve450,0005900Total Other Financing Uses35,827,016Total Estimated Expenditures and Other Financing UsesAppropriation of Prior Year Fund Balance0Total Appropriations290,683,982290,683,982290,683,982290,683,9820				26.477.016			
5300Transfers Involving Component Units05900Budgetary Reserve450,0005900Total Other Financing Uses35,827,016Total Estimated Expenditures and Other Financing Uses290,683,982Appropriation of Prior Year Fund Balance0Total Appropriations290,683,982290,683,982290,683,982290,683,982290,683,982			Interfund Transfers - Out				
5900Budgetary Reserve450,000Total Other Financing Uses35,827,016Total Estimated Expenditures and Other Financing Uses290,683,982Appropriation of Prior Year Fund Balance0Total Appropriations290,683,982							
Total Other Financing Uses35,827,016Total Estimated Expenditures and Other Financing Uses290,683,982Appropriation of Prior Year Fund Balance0Total Appropriations290,683,982		5900		450,000			
Total Estimated Expenditures and Other Financing Uses290,683,982Appropriation of Prior Year Fund Balance0Total Appropriations290,683,982		Total C		· · · ·	35,827,016		
Appropriation of Prior Year Fund Balance0Total Appropriations290,683,982			-		, ,	290.683.982	
Ending Committed, Assigned and Unassigned Fund Balance 14.480.000							290,683,982
			Ending Committed, Assigned and Unassigned Fund Balance				14,480,000

Description

#### AUN: 122092102 Central Bucks SD

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Function-Object

) INST	RUCTIO	DN		
1100	) Regu	lar Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	75,442,765	
	200	Personnel Services-Employee Benefits	36,353,907	
	300	Purchased Professional & Technical Services	61,727	
	400	Purchased Property Services	884,902	
	500	Other Purchased Services	80,914	
	600	Supplies	2,027,545	
	700	Property	390,000	
	800	Other Objects	10,751	
	Total	Regular Programs - Elementary/Secondary	115,252,511	
1200	) Spec	ial Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	21,287,005	
	200	Personnel Services-Employee Benefits	10,023,456	
	300	Purchased Professional & Technical Services	4,294,131	
	400	Purchased Property Services	8,000	
	500	Other Purchased Services	1,286,058	
	600	Supplies	275,000	
	700	Property	63,176	
	800	Other Objects	3,059	
	Total	Special Programs - Elementary/Secondary	37,239,885	
1300	) Voca	tional 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	4,549,379	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Vocational Education	4,549,379	
1400	Other	r Instructional Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	743,080	
	200	Personnel Services-Employee Benefits	293,952	
	300	Purchased Professional & Technical Services	70,890	
	400	Purchased Property Services	0	
	500	Other Purchased Services	3,553,418	
	600	Supplies	16,751	
	700	Property	0	
	800	Other Objects	0	
	Total	Other Instructional Programs - Elementary/Secondary	4,678,091	

#### AUN: 122092102 Central Bucks SD

Function-Ob	ject	Description		Amounts
1500	Nonp	ublic School Programs		
	100	Personnel Services-Salaries	55,045	
	200	Personnel Services-Employee Benefits	6,880	
	300	Purchased Professional & Technical Services	70,000	
	400	Purchased Property Services	1,900	
	500	Other Purchased Services	0	
	600	Supplies	3,000	
	700	Property	0	
	800	Other Objects	500	
	Total	Nonpublic School Programs	137,325	-
1600	Adult	Education Programs		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	0	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Adult Education Programs	0	
1700	) Higher Education Programs			
	500	Other Purchased Services	0	
	600	Supplies	0	
	Total	Higher Education Programs	0	
1800	Pre-K	lindergarten		
	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	Instruc	tion		161,857,191

Description

# AUN: 122092102 Central Bucks SD

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Function-Object

SUPF	PORT S	ERVICES	
2100	Supp	ort Services - Pupil Personnel	
	100	Personnel Services-Salaries	6,562,478
	200	Personnel Services-Employee Benefits	3,063,701
	300	Purchased Professional & Technical Services	93,500
	400	Purchased Property Services	1,000
	500	Other Purchased Services	3,400
	600	Supplies	52,000
	700	Property	0
	800	Other Objects	0
	Total Support Services - Pupil Personnel		9,776,079
2200	Supp	ort Services - Instructional Staff	
	100	Personnel Services-Salaries	6,129,619
	200	Personnel Services-Employee Benefits	3,740,507
	300	Purchased Professional & Technical Services	110,000
	400	Purchased Property Services	49,000
	500	Other Purchased Services	450,000
	600	Supplies	490,000
	700	Property	220,000
	800	Other Objects	675
	Total	Support Services - Instructional Staff	11,189,801
2300	Supp	ort Services - Administration	
	100	Personnel Services-Salaries	8,106,930
	200	Personnel Services-Employee Benefits	4,329,320
	300	Purchased Professional & Technical Services	1,016,532
	400	Purchased Property Services	23,500
	500	Other Purchased Services	368,572
	600	Supplies	103,000
	700	Property	25,396
	800	Other Objects	40,114
	Total	Support Services - Administration	14,013,364
2400	Supp	ort Services - Pupil Health	
	100	Personnel Services-Salaries	2,295,064
	200	Personnel Services-Employee Benefits	1,254,865
	300	Purchased Professional & Technical Services	61,500
	400	Purchased Property Services	2,200
	500	Other Purchased Services	1,900
	600	Supplies	60,000
	700	Property	12,000
	800	Other Objects	250
	Total	Support Services - Pupil Health	3,687,779

Description

#### AUN: 122092102 Central Bucks SD

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Function-Object

2500	Support Services - Business		
	100 Personnel Services-Salaries	928,703	
	200 Personnel Services-Employee Benefits	482,481	
	300 Purchased Professional & Technical Services	47,900	
	400 Purchased Property Services	10,800	
	500 Other Purchased Services	26,000	
	600 Supplies	15,584	
	700 Property	5,500	
	800 Other Objects	2,039	
	Total Support Services - Business	1,519,007	
2600	Operation & Maintenance of Plant Services		
	100 Personnel Services-Salaries	9,535,505	
	200 Personnel Services-Employee Benefits	6,195,655	
	300 Purchased Professional & Technical Services	0	
	400 Purchased Property Services	6,469,724	
	500 Other Purchased Services	519,800	
	600 Supplies	3,905,203	
	700 Property	303,800	
	800 Other Objects	4,645	
	Total Operation & Maintenance of Plant Services	26,934,332	
2700	Student Transportation Services		
	100 Personnel Services-Salaries	4,325,000	
	200 Personnel Services-Employee Benefits	2,850,000	
	300 Purchased Professional & Technical Services	17,000	
	400 Purchased Property Services	175,000	
	500 Other Purchased Services	8,900,000	
	600 Supplies	1,250,000	
	700 Property	0	
	800 Other Objects	760	
	Total Student Transportation Services	17,517,760	
2800	Support Services - Central		
	100 Personnel Services-Salaries	711,862	
	200 Personnel Services-Employee Benefits	375,032	
	300 Purchased Professional & Technical Services	81,000	
	400 Purchased Property Services	900,200	
	500 Other Purchased Services	195,000	
	600 Supplies	5,000	
	700 Property	100,000	
	800 Other Objects	0	
	Total Support Services - Central	2,368,094	

#### AUN: 122092102 Central Bucks SD

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2900Other Support Services100Personnel Services-Salaries0200Personnel Services-Employee Benefits0300Purchased Professional & Technical Services0	
100Personnel Services-Salaries0200Personnel Services-Employee Benefits0300Purchased Professional & Technical Services0	
300    Purchased Professional & Technical Services    0	
400 Purchased Property Services 0	
500 Other Purchased Services 241,665	
600 Supplies 0	
700 Property 0	
800 Other Objects 0	
Total Other Support Services 241,665	
Total Support Services 87,247,881	
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100 Food Services	
100 Personnel Services-Salaries 0	
200 Personnel Services-Employee Benefits 0	
300 Purchased Professional & Technical Services 0	
400 Purchased Property Services 0	
500 Other Purchased Services 0	
600 Supplies 0	
700 Property 0	
800 Other Objects 0	
Total Food Services 0	
3200 Student Activities	
100 Personnel Services-Salaries 1,688,720	
200 Personnel Services-Employee Benefits 485,357	
300 Purchased Professional & Technical Services 392,700	
400 Purchased Property Services 0	
500 Other Purchased Services 14,280	
600 Supplies 165,564	
700 Property 13,000	
800 Other Objects0	
Total Student Activities   2,759,621	

#### AUN: 122092102 Central Bucks SD

Funct	ion-Obj	<u>iect</u>	Description		Amounts
	3300	Com	nunity Services		
		100	Personnel Services-Salaries	1,957,683	
		200	Personnel Services-Employee Benefits	620,101	
		300	Purchased Professional & Technical Services	46,268	
		400	Purchased Property Services	5,175	
		500	Other Purchased Services	19,650	
		600	Supplies	339,080	
		700	Property	4,116	
		800	Other Objects	200	
			Community Services	2,992,273	
	3400	Scho	larships 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	Opera	tion of Non-instructional Services		5,751,894
4000	FACIL	ITIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ties 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
5000	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	Interf	und Transfers - Out		
		900	Other Uses of Funds	8,900,000	
		Total	Interfund Transfers - Out	8,900,000	

#### AUN: 122092102 Central Bucks SD

unction-Object Description	Amo	ounts
5300 Transfers Involving Component Units		
900 Other Uses of Funds	0	
Total Transfers Involving Component Units	0	
5900 Budgetary Reserve		
800 Other Objects	450,000	
Total Budgetary Reserve	450,000	
Total Other Expenditures and Financing Uses	35	,827,016
OTAL EXPENDITURES		290,683,982

# AUN: 122092102 Central Bucks SD

	06/30/2013 Estimate	06/30/2014 Projectio
HAND SHORT-TERM INVESTMENTS		
General Fund	12,000,000	12,000,000
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	25,500,000
Debt Service Fund	0	(
Enterprise Fund (Food Service, Child Care)	5,000	5,000
Internal Service Fund	0	(
Fiduciary Trust Fund (Investment, Pension)	5,839,460	5,839,460
Agency Fund	300,000	300,000
Total Cash and Short-Term Investments	43,644,460	43,644,460
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	(
		43,644,460

# AUN: 122092102 Central Bucks SD

	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

# 2013-2014 Final General Fund Budget (PDE-2028) AUN: 122092102 Central Bucks SD Printed 4/18/2013 3:53:29 PM v2.0

Estimated Ending Committed Fund Balance Estimated Ending Assigned Fund Balance Estimated Ending Unassigned Fund Balance Explanation: <i>This represents approzimately 4.87% of the 13-14 budget well</i> <i>below the 8% limitation. This would cover 2 normal payrolls.</i>	0 0 14,480,000	
Estimated Ending Unassigned Fund Balance Explanation: This represents approzimately 4.87% of the 13-14 budget well		
Explanation: This represents approzimately 4.87% of the 13-14 budget well	14,480,000	
Fotal Ending Fund Balance - Committed, Assigned, and Jnassigned		14,480,000 450,000
		14,480,000
and unrealized revenues. It equals 2/10 of 1% of the Expenditure budget.		
Fotal Estimated Ending Committed, Assigned, and Jnassigned Fund Balance and Budgetary Reserve		14,930,000
	Inassigned Budgetary Reserve Explanation: This is a prudent contingency for unanticipated expenditures and unrealized revenues. It equals 2/10 of 1% of the Expenditure budget. Fotal Estimated Ending Committed, Assigned, and	Inassigned Budgetary Reserve 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

Scheduled for Liquidation