

# Central Bucks School District

## Top Ten Expenditure Chart



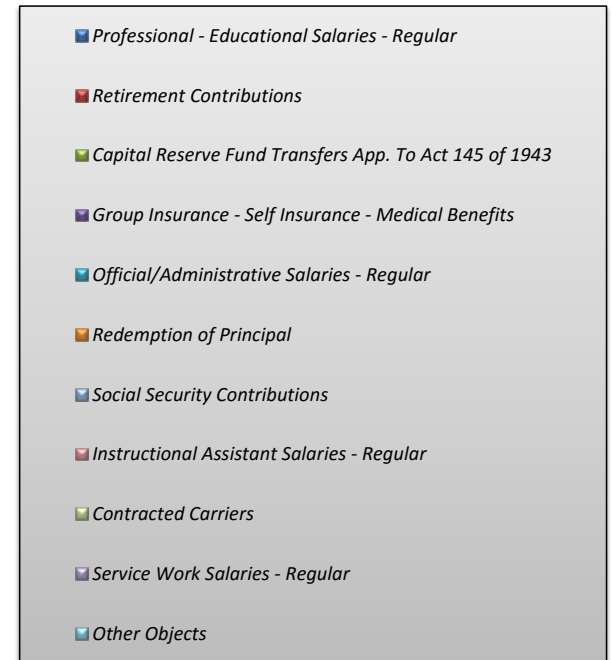
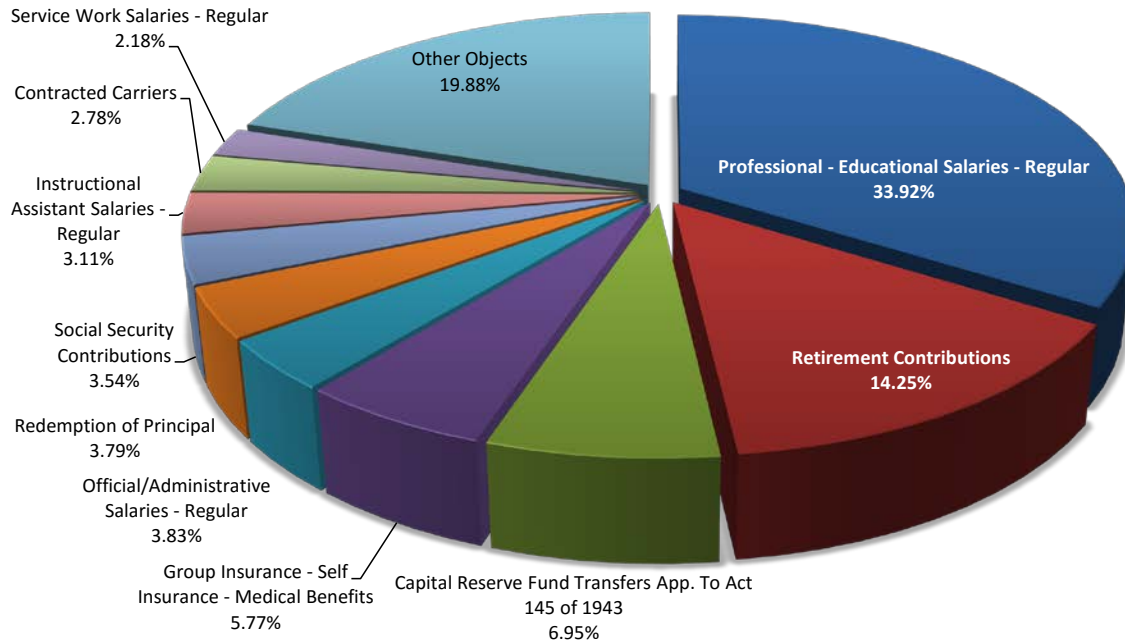
	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
<b>REVENUES VS. EXPENDITURES</b>											
<b>Total Revenues</b>	283,093,277	291,008,396	299,724,852	318,190,508	315,356,901	323,038,264	327,958,865	333,994,491	340,440,248	341,091,549	345,245,854
<b>Total Expenditures</b>	283,682,642	294,595,109	300,431,037	310,258,663	306,078,770	316,682,563	327,958,865	333,994,491	340,440,248	343,917,659	350,072,965
<b>Operating Balance</b>	(589,365)	(3,586,713)	(706,185)	7,931,845	9,278,131	6,355,701	(0)	(0)	(0)	(2,826,110)	(4,827,111)

### Top Ten Expenditures

Fiscal Year Ending June 30, 2017				
Rank	Amount	% of Total	Object	Name
1	107,419,030	33.92%	121	Professional - Educational Salaries - Regular
2	45,137,558	14.25%	230	Retirement Contributions
3	22,000,000	6.95%	932	Capital Reserve Fund Transfers App. To Act 145 of 1943
4	18,267,301	5.77%	271	Group Insurance - Self Insurance - Medical Benefits
5	12,116,475	3.83%	111	Official/Administrative Salaries - Regular
6	12,005,000	3.79%	910	Redemption of Principal
7	11,197,508	3.54%	220	Social Security Contributions
8	9,860,389	3.11%	191	Instructional Assistant Salaries - Regular
9	8,804,944	2.78%	513	Contracted Carriers
10	6,913,729	2.18%	181	Service Work Salaries - Regular
Other	62,960,629	19.88%		Other Objects
<b>TOTAL</b>	<b>316,682,563</b>	<b>100.00%</b>		

**Select fiscal year here**

2017 ▼



# Central Bucks School District

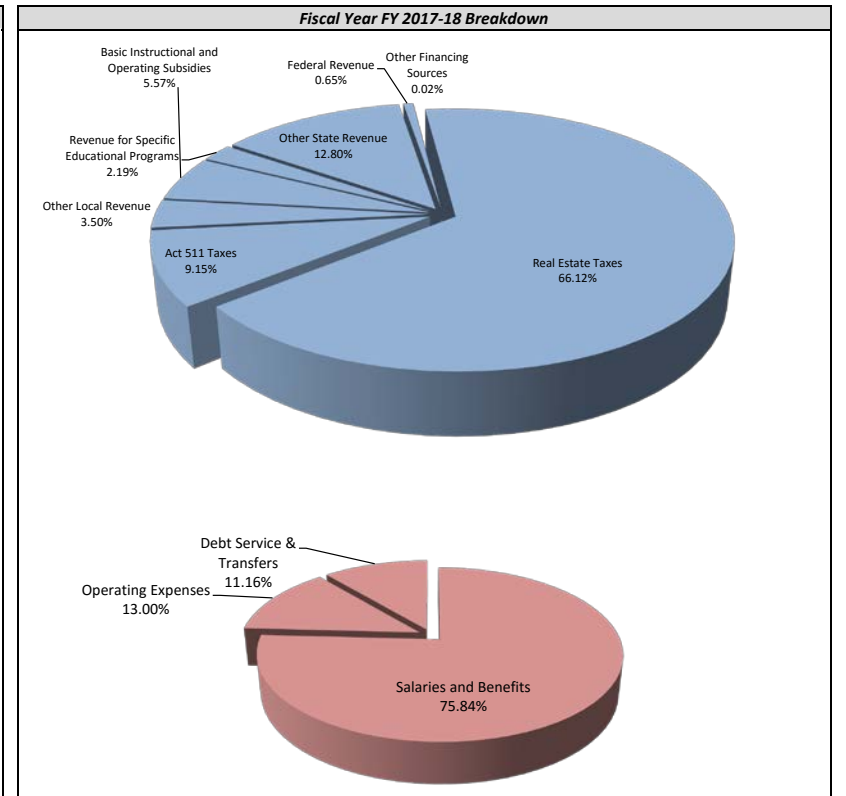
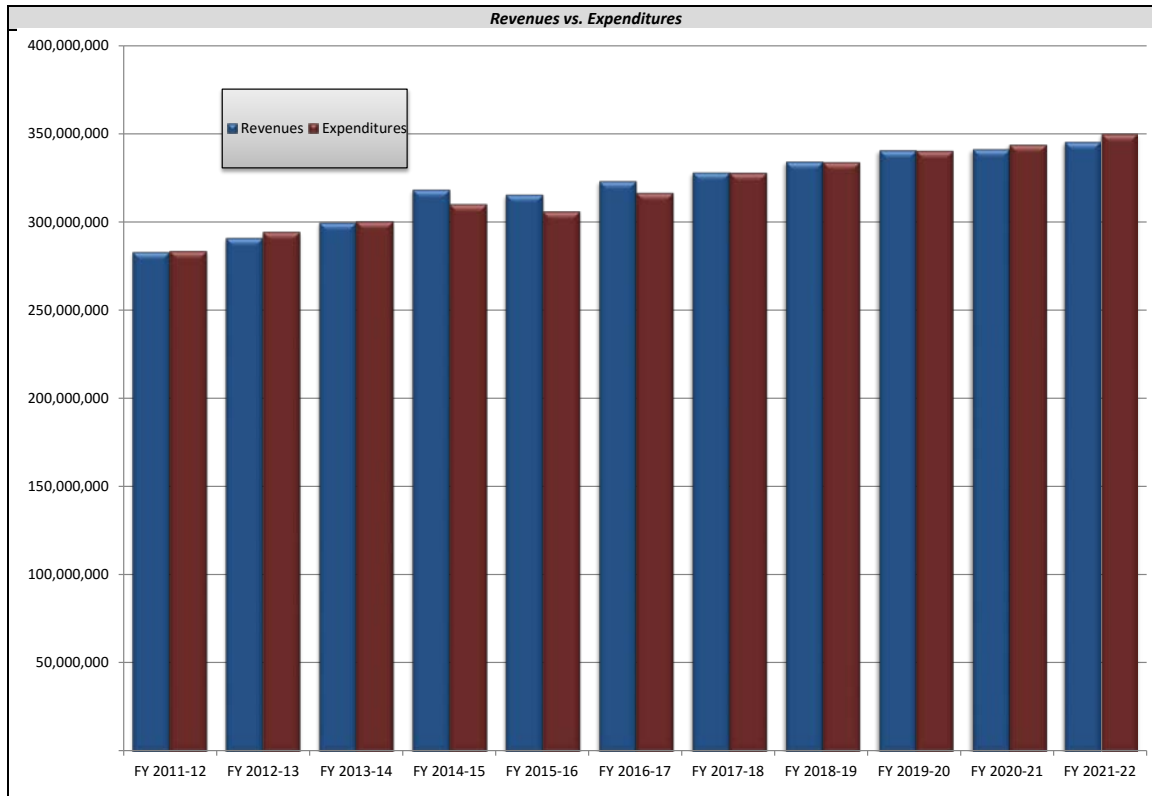
## Concise Summary Report



	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
<b>REVENUES</b>											
Real Estate Taxes	201,105,788	204,609,760	204,833,919	210,319,089	212,579,896	215,015,037	216,860,929	218,875,701	220,899,239	222,941,003	225,001,156
Act 511 Taxes	22,337,500	23,808,540	27,415,509	26,795,892	28,618,799	29,350,000	30,009,300	30,683,449	31,372,782	32,077,642	32,798,379
Other Local Revenue	11,915,783	11,717,679	11,364,937	11,261,674	11,494,620	11,710,765	11,483,244	11,578,244	11,687,543	11,806,231	11,929,984
Basic Instructional and Operating Subsidies	15,901,473	15,928,828	16,388,802	16,296,886	16,954,618	17,950,177	18,279,181	18,617,764	18,965,819	19,323,266	19,690,048
Revenue for Specific Educational Programs	7,360,291	7,363,102	7,289,294	7,265,957	7,262,128	7,131,934	7,167,594	7,203,432	7,239,449	7,275,646	7,312,024
Other State Revenue	21,997,241	24,748,564	30,365,219	31,894,576	36,698,681	39,719,680	41,981,208	43,717,925	45,392,148	45,663,666	46,542,128
Federal Revenue	1,982,701	2,337,459	1,577,172	2,050,534	1,725,342	2,160,671	2,116,955	2,076,379	2,038,803	2,004,096	1,972,135
Other Financing Sources	492,500	494,465	490,000	12,305,900	22,815		60,455	1,241,598	2,844,464		
<b>TOTAL REVENUES</b>	<b>283,093,277</b>	<b>291,008,396</b>	<b>299,724,852</b>	<b>318,190,508</b>	<b>315,356,901</b>	<b>323,038,264</b>	<b>327,958,865</b>	<b>333,994,491</b>	<b>340,440,248</b>	<b>341,091,549</b>	<b>345,245,854</b>

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
<b>EXPENDITURES</b>											
Salaries and Benefits	183,718,048	190,418,421	196,359,315	210,582,001	221,127,730	236,780,188	248,735,591	258,205,786	268,000,494	274,430,721	282,404,213
Operating Expenses	36,726,602	38,065,884	38,983,156	38,599,641	38,591,231	41,833,981	42,632,927	43,464,054	44,317,598	45,179,028	46,057,438
Debt Service & Transfers	63,237,992	66,110,804	65,088,566	61,077,021	46,359,809	38,068,394	36,590,348	32,324,652	28,122,156	24,307,910	21,611,315
<b>TOTAL EXPENDITURES</b>	<b>283,682,642</b>	<b>294,595,109</b>	<b>300,431,037</b>	<b>310,258,663</b>	<b>306,078,770</b>	<b>316,682,563</b>	<b>327,958,865</b>	<b>333,994,491</b>	<b>340,440,248</b>	<b>343,917,659</b>	<b>350,072,965</b>

NET OPERATING BALANCE	(589,365)	(3,586,713)	(706,185)	7,931,845	9,278,131	6,355,701	(0)	(0)	(0)	(2,826,110)	(4,827,111)
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# Central Bucks School District

General Fund Detail Report



	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22	Historical Change
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## REVENUES

### LOCAL REVENUE

#### Real Estate Taxes

Current Real Estate Taxes	200,205,438	202,823,557	202,625,276	208,470,688	210,702,760	212,895,275	214,705,324	216,690,540	218,693,623	220,714,734	222,754,035	
Interim Real Estate Taxes	599,850	1,482,447	1,920,078	1,554,650	1,602,641	1,850,000	1,877,750	1,905,916	1,924,975	1,944,225	1,963,667	
Public Utility Realty Taxes	300,500	303,755	288,566	293,751	274,496	269,762	277,855	279,244	280,640	282,044	283,454	
<b>Total Real Estate Taxes</b>	<b>201,105,788</b>	<b>204,609,760</b>	<b>204,833,919</b>	<b>210,319,089</b>	<b>212,579,896</b>	<b>215,015,037</b>	<b>216,860,929</b>	<b>218,875,701</b>	<b>220,899,239</b>	<b>222,941,003</b>	<b>225,001,156</b>	

#### Act 511 Taxes

Earned Income Taxes	19,239,103	19,924,045	23,100,644	22,107,520	23,274,334	24,100,000	24,654,300	25,221,349	25,801,440	26,394,873	27,001,955	
Real Estate Transfer Taxes	3,098,396	3,884,495	4,314,866	4,688,372	5,344,465	5,250,000	5,355,000	5,462,100	5,571,342	5,682,769	5,796,424	
<b>Total Act 511 Taxes</b>	<b>22,337,500</b>	<b>23,808,540</b>	<b>27,415,509</b>	<b>26,795,892</b>	<b>28,618,799</b>	<b>29,350,000</b>	<b>30,009,300</b>	<b>30,683,449</b>	<b>31,372,782</b>	<b>32,077,642</b>	<b>32,798,379</b>	

#### Other Local Revenue

Delinquent Real Estate Taxes	2,844,790	3,098,054	2,550,698	2,644,404	2,689,277	2,550,000	2,524,500	2,499,255	2,474,262	2,449,520	2,425,025	
Act 319 and 511 Agreement Breaches	392,658	47,999		220,310	16,858	334,488						
Delinquencies on Earned Income Taxes	1,047,147	819,247	1,393,043	514,347	668,533	700,000	707,000	714,070	721,211	728,423	735,707	
Delinquencies Per Capita Tax	495											
Interest Earnings, Temp Deposits	318,557	318,158	312,110	359,827	429,480	450,000	472,500	496,125	530,854	573,322	619,188	
Admissions		215,202	196,284	222,913	240,094	225,000	227,250	229,523	231,818	234,136	236,477	
Revenues from Fees	112,342	117,010	127,290	121,881	126,921	125,000	125,000	125,000	125,000	125,000	125,000	
Total Other Student Activities	183,817											
State Revenue Received from Other Public Schools					7,056							
Federal IDEA received from an IU	2,606,380	2,556,519	2,356,178	2,501,406	2,432,906	2,480,756	2,493,160	2,505,626	2,518,154	2,530,744	2,543,398	
Rentals	54,430	41,242	39,729	41,337	45,581	50,000	47,803	48,998	50,223	51,479	52,766	
Contributions and Donations from Private Sources	488,135	606,886	507,884	515,557	518,913	525,000	535,500	546,210	557,134	568,277	579,642	
Regular Day School Tuition	23,464	11,925	68,684	49,559	53,885	50,000	50,500	51,005	51,515	52,030	52,551	
Adult Education Tuition	190,018	114,898	180,624	183,232	165,336	140,000	159,600	161,196	164,420	167,708	171,062	
Receipts from Other LEAS in PA - Education	448,391	382,996	343,092	312,184	490,010	375,000	378,750	382,538	386,363	390,227	394,129	
Services Provided Other Local Governmental Units/LEAs	525					4,500	4,500	4,500	4,500	4,500	4,500	
Revenue From Community Service Activities	2,384,701	2,590,285	2,530,177	2,707,437	2,842,964	2,900,000	2,943,500	2,987,653	3,032,467	3,077,954	3,124,124	
Community School Fund Raising	245,568	112,119	193,838	282,460	176,792	190,000	193,800	197,676	201,630	205,662	209,775	
Community School Aquatics	473,615	542,186	535,040	518,584	540,695	550,000	558,250	566,624	575,123	583,750	592,506	
Refunds and Other Misc. Revenue	100,750	142,954	30,267	66,234	49,318	61,021	61,631	62,248	62,870	63,499	64,134	
<b>Total Other Local Revenue</b>	<b>11,915,783</b>	<b>11,717,679</b>	<b>11,364,937</b>	<b>11,261,674</b>	<b>11,494,620</b>	<b>11,710,765</b>	<b>11,483,244</b>	<b>11,578,244</b>	<b>11,687,543</b>	<b>11,806,231</b>	<b>11,929,984</b>	

<b>TOTAL LOCAL REVENUE</b>	<b>235,359,071</b>	<b>240,135,978</b>	<b>243,614,366</b>	<b>248,376,654</b>	<b>252,693,316</b>	<b>256,075,802</b>	<b>258,353,473</b>	<b>261,137,394</b>	<b>263,959,564</b>	<b>266,824,875</b>	<b>269,729,519</b>	
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### STATE REVENUE

#### Basic Instructional and Operating Subsidies

Basic Instructional Subsidy (In Gross)	15,727,046	15,727,046	16,227,908	16,224,044	16,863,908	17,700,177	18,054,181	18,415,264	18,783,569	19,159,241	19,542,426	
Charter Schools												
Tuition for Orphans & Children Placed in Private Homes	174,427	201,782	160,894	72,842	90,710	250,000	225,000	202,500	182,250	164,025	147,623	
<b>Total Basic Instructional and Operating Subsidies</b>	<b>15,901,473</b>	<b>15,928,828</b>	<b>16,388,802</b>	<b>16,296,886</b>	<b>16,954,618</b>	<b>17,950,177</b>	<b>18,279,181</b>	<b>18,617,764</b>	<b>18,965,819</b>	<b>19,323,266</b>	<b>19,690,048</b>	

#### Revenue for Specific Educational Programs

Homebound Instruction												
Alternative Education												
Special Education - Funding for School Aged Pupils	7,360,291	7,363,102	7,289,294	7,265,957	7,262,128	7,131,934	7,167,594	7,203,432	7,239,449	7,275,646	7,312,024	
Other Program Subsidies				0								
<b>Total Revenue for Specific Educational Programs</b>	<b>7,360,291</b>	<b>7,363,102</b>	<b>7,289,294</b>	<b>7,265,957</b>	<b>7,262,128</b>	<b>7,131,934</b>	<b>7,167,594</b>	<b>7,203,432</b>	<b>7,239,449</b>	<b>7,275,646</b>	<b>7,312,024</b>	

#### Other State Revenue

Transportation Reimbursement	2,419,333	2,217,613	2,733,753	2,568,458	2,709,012	2,725,000	2,738,625	2,752,318	2,766,080	2,779,910	2,793,810	
NP Transportation	692,983	769,563	700,316	661,439	671,431	682,500	685,913	689,342	692,789	696,253	699,734	
Rental and Sinking Fund Payments	1,596,608	1,585,267	4,010,153	1,170,987	2,303,178	741,279	671,147	599,124	530,009	432,754	354,710	
Health Services	403,973	393,493	385,963	380,426	372,072	370,000	370,000	370,000	370,000	370,000	370,000	
State Property Tax Reduction Allocation	5,867,454	6,110,235	5,736,098	6,026,215	5,857,240	6,042,074	6,042,074	6,042,074	6,042,074	6,042,074	6,042,074	
Ready to Learn Block Grant	320,204	306,359	306,359	771,334	819,808	1,024,042	1,024,042	1,024,042	1,024,042	1,024,042	1,024,042	
Dual Enrollment	0	0	0	0	0	0	0	0	0	0	0	
Revenue from Social Security Payments	4,912,467	4,996,240	5,010,667	5,166,731	5,096,017	5,491,561	5,775,921	5,930,657	6,108,829	6,275,889	6,447,629	
Revenue from Retirement Payments	5,784,219	8,369,794	11,481,909	15,148,987	18,869,922	22,643,224	24,673,487	26,310,367	27,858,326	28,042,744	28,810,129	
Classrooms for the Future												
<b>Total Other State Revenue</b>	<b>21,997,241</b>	<b>24,748,564</b>	<b>30,365,219</b>	<b>31,894,576</b>	<b>36,698,681</b>	<b>39,719,680</b>	<b>41,981,208</b>	<b>43,717,925</b>	<b>45,392,148</b>	<b>45,663,666</b>	<b>46,542,128</b>	

<b>TOTAL STATE REVENUE</b>	<b>45,259,005</b>	<b>48,040,494</b>	<b>54,043,314</b>	<b>55,457,419</b>	<b>60,915,428</b>	<b>64,801,791</b>	<b>67,427,982</b>	<b>69,539,121</b>	<b>71,597,416</b>	<b>72,262,577</b>	<b>73,544,200</b>	
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### FEDERAL REVENUE

Revenue from Federal Sources												
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	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22	Historical Change
IDEA, Section 619	20,991	10,167				7,119	7,119	7,119	7,119	7,119	7,119	
NCLB - Ed. of Disadvantaged Children Title 1	416,133	603,604	516,919	532,747	600,745	629,417	642,005	654,845	667,942	681,301	694,927	
NCLB - Preparing, Training Teachers/Principals Title 2	291,761	300,954	281,708	280,598	281,443	276,192	277,573	278,961	280,356	281,757	283,166	
NCLB - Language Instruction Title 3	29,124	26,887	33,399	33,932	42,221	52,943	53,208	53,474	53,741	54,010	54,280	
NCLB - 21st Century Schools	4,095											
Other Restricted Federal Grants-in-Aid Through the Commonwealth												
ARRA - IDEA, Part B	195,366											
ARRA - State Fiscal Stabilization Fund												
ARRA Education Jobs Fund												
Medical Assistance Reimbursement Through the Commonwealth	975,508	1,359,247	666,645	1,133,546	752,562	1,150,000	1,092,500	1,037,875	985,981	936,682	889,848	
Medical Assnrc. Reimb. For Health-Related Admin.	49,723	36,600	78,501	69,710	48,371	45,000	44,550	44,105	43,663	43,227	42,795	
<b>Total Revenue from Federal Sources</b>	<b>1,982,701</b>	<b>2,337,459</b>	<b>1,577,172</b>	<b>2,050,534</b>	<b>1,725,342</b>	<b>2,160,671</b>	<b>2,116,955</b>	<b>2,076,379</b>	<b>2,038,803</b>	<b>2,004,096</b>	<b>1,972,135</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>1,982,701</b>	<b>2,337,459</b>	<b>1,577,172</b>	<b>2,050,534</b>	<b>1,725,342</b>	<b>2,160,671</b>	<b>2,116,955</b>	<b>2,076,379</b>	<b>2,038,803</b>	<b>2,004,096</b>	<b>1,972,135</b>	
<b>OTHER FINANCING SOURCES</b>												
<b>Other Financing Sources</b>												
Transfer from Special Revenue												
Transfer from Trust and Agency	490,000	490,000	490,000	12,302,937								
Sale or Compensation for Loss of Fixed Assets	2,500	4,465		2,964	22,815							
Interfund Transfers/Fund Balance							60,455	1,241,598	2,844,464			
<b>Total Revenue from Other Sources</b>	<b>492,500</b>	<b>494,465</b>	<b>490,000</b>	<b>12,305,900</b>	<b>22,815</b>		<b>60,455</b>	<b>1,241,598</b>	<b>2,844,464</b>			
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>492,500</b>	<b>494,465</b>	<b>490,000</b>	<b>12,305,900</b>	<b>22,815</b>		<b>60,455</b>	<b>1,241,598</b>	<b>2,844,464</b>			
<b>TOTAL REVENUES</b>	<b>283,093,277</b>	<b>291,008,396</b>	<b>299,724,852</b>	<b>318,190,508</b>	<b>315,356,901</b>	<b>323,038,264</b>	<b>327,958,865</b>	<b>333,994,491</b>	<b>340,440,248</b>	<b>341,091,549</b>	<b>345,245,854</b>	

Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22	Historical Change
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### EXPENDITURES

<b>PERSONNEL</b>											
<i>Personnel Services - Salaries</i>	629										
<i>Official/Administrative Salaries - Regular</i>	10,672,867	10,688,600	10,754,430	10,935,670	11,793,207	12,116,475	12,505,736	12,855,897	13,215,862	13,481,043	13,751,547
<i>Professional - Educational Salaries - Regular</i>	94,282,572	97,066,554	97,291,409	101,837,243	103,916,920	107,419,030	110,859,182	114,184,957	117,610,506	120,903,600	124,288,901
<i>Professional - Educational Salaries - Temporary</i>	1,090,278	1,219,907	1,113,303	1,040,841	1,098,455	1,122,142	1,133,363	1,144,697	1,156,144	1,167,705	1,179,383
<i>Professional - Other Salaries - Regular</i>	1,490,163	1,406,721	1,425,248	1,434,909	1,455,835	1,836,205	1,890,722	1,930,901	1,972,255	2,014,521	2,057,720
<i>Technical Salaries - Regular</i>	2,036,919	2,009,440	2,055,740	2,214,904	2,286,357	2,701,731	2,800,317	2,898,328	3,007,015	3,119,778	3,236,770
<i>Office/Clerical Salaries - Regular</i>	3,398,504	3,361,000	3,520,692	3,356,599	3,590,900	3,777,281	3,898,313	4,027,347	4,169,110	4,290,431	4,415,282
<i>Office/Clerical Salaries - Temporary</i>	5,749	2,756	900								
<i>Crafts and Trades Salaries - Regular</i>	2,171,548	2,149,957	2,129,595	2,350,112	2,724,288	2,074,199	2,134,766	2,194,432	2,257,413	2,322,877	2,390,241
<i>Crafts and Trades Salaries - Overtime</i>											
<i>Operative and Laborer Salaries - Regular</i>	4,382,103	3,179,403	3,033,333	3,397,511	3,434,269	3,581,570	3,689,017	3,799,688	3,913,678	4,031,089	4,152,021
<i>Operative and Laborer Salaries - Temporary</i>	531,671	490,433	719,214	782,224	824,223	822,500	843,063	864,139	885,743	907,886	930,583
<i>Operative and Laborer Salaries - Overtime</i>											
<i>Operative and Laborer Salaries - Termination or Leave Payout</i>	47,770	56,098	54,255	59,765							
<i>Service Work Salaries - Regular</i>	6,087,459	6,135,244	6,589,928	6,042,394	6,239,425	6,913,729	7,052,004	7,122,524	7,264,974	7,337,624	7,411,000
<i>Service Work Salaries - Temporary</i>	81,734	64,040	48,333	78,695	114,986	120,000	122,400	124,848	127,345	129,892	132,490
<i>Service Work Salaries - Overtime</i>	(487,130)	(437,897)	(474,903)	(449,137)	(534,952)	(524,700)	(529,947)	(535,246)	(540,599)	(546,005)	(551,465)
<i>Instructional Assistant Salaries - Regular</i>	8,560,546	8,889,678	8,591,522	9,165,174	9,365,405	9,860,389	10,353,408	10,689,894	11,064,041	11,444,644	11,838,339
<i>Instructional Assistant Salaries - Temporary</i>	72,072	63,788	80,054	97,593	69,666	80,000	81,600	83,232	84,897	86,595	88,326
<i>Personnel Services - Employee Benefits</i>											
<i>Group Insurance - Contracted Provider</i>											
<i>Group Insurance - Medical Insurance</i>	494,088	538,149	424,938								
<i>Group Insurance - Dental Insurance</i>											
<i>Group Insurance - Life Insurance</i>		(0)		211,652	207,680	234,666	239,359	244,147	249,029	254,010	259,090
<i>Group Insurance - Income Protection Insurance</i>		112,023	(868)								
<i>Group Insurance - Prescription Insurance</i>											
<i>Social Security Contributions</i>	9,979,640	10,135,850	10,181,098	10,559,180	10,824,469	11,197,508	11,666,591	11,976,064	12,332,407	12,666,528	13,010,008
<i>Retirement Contributions</i>	11,568,897	16,778,280	22,999,657	30,268,336	37,753,290	45,137,558	49,827,574	53,119,785	56,229,651	56,588,138	58,122,908
<i>Tuition Reimbursements</i>	238,187	214,390	178,717	337,937	299,752	295,000	300,900	306,918	313,056	319,317	325,704
<i>Unemployment Compensation</i>	540,031	473,011	173,326	52,809	48,980	45,496	45,951	46,410	46,875	47,343	47,817
<i>Workmen's Compensation</i>	863,423	974,346	1,194,133	1,198,153	1,207,874	1,308,046	1,340,747	1,380,970	1,415,494	1,450,881	1,487,153
<i>Group Insurance - Self Insurance - Medical Benefits</i>	19,281,000	19,120,792	18,153,559	18,478,791	16,574,742	18,267,301	19,244,812	20,014,605	20,815,189	21,439,644	22,082,834
<i>Group Insurance - Self Insurance - Dental Benefits</i>	1,360,604	1,121,239	1,150,985	1,100,480	1,166,300	1,318,018	1,357,559	1,398,285	1,440,234	1,483,441	1,527,944
<i>Group Insurance - Self Insurance - Income Protection Benefits</i>				238,768	225,464	255,589	260,701	267,218	272,563	279,377	286,361
<i>Group Insurance - Self Insurance - Prescription Benefits</i>	4,378,177	4,149,814	4,764,233	5,575,976	6,232,368	6,605,895	7,398,602	7,842,519	8,469,920	8,978,115	9,696,364
<i>Other Current Employee Benefits</i>	588,550	454,804	206,483	215,422	207,827	214,560	218,851	223,228	227,693	232,247	236,892
<b>Total Personnel Expenditures</b>	<b>183,718,048</b>	<b>190,418,421</b>	<b>196,359,315</b>	<b>210,582,001</b>	<b>221,127,730</b>	<b>236,780,188</b>	<b>248,735,591</b>	<b>258,205,786</b>	<b>268,000,494</b>	<b>274,430,721</b>	<b>282,404,213</b>

<b>OPERATING</b>											
<i>Official/Administrative Services</i>	737,412	711,510	797,457	723,631	793,253	755,000	807,850	824,007	840,487	848,892	857,381
<i>Professional Educational Services - IU's</i>	1,759,335	732,632	891,766	1,015,946	1,292,178	1,508,000	1,523,080	1,538,311	1,553,694	1,569,231	1,584,923
<i>Professional Educational Services - Other Educational Agencies</i>	332,200	574,215	91,532	61,131	94,355	64,000	65,280	66,586	67,917	69,276	70,661
<i>Professional Educational Services - Employee Training &amp; Development Services</i>											
<i>Professional Educational Services - Other</i>	1,778,264	2,252,179	1,701,446	1,169,392	740,704	721,782	748,654	763,628	778,900	794,478	810,368
<i>Other Professional Services</i>	1,392,170	1,187,950	1,435,984	2,081,281	2,474,414	2,375,568	2,430,483	2,479,093	2,528,675	2,579,248	2,630,833
<i>Technical Services</i>	22,899	3,950	11,612	11,949	13,350	3,200	17,264	17,609	17,961	18,321	18,687
<i>Technical Services - Services in Support of LEA's Technology Plan</i>	271,886	190,613	195,580	232,260	143,175	212,640	216,893	221,231	225,655	230,168	234,772
<i>Security/Safety Services</i>	35,537	83,604	55,604	62,085	50,277	69,500	70,890	72,308	73,754	75,229	76,734
<i>Purchased Property Services</i>											
<i>Cleaning Services</i>											
<i>Disposal Services</i>	205,825	136,458	122,886	106,311	115,285	110,000	112,200	114,444	116,733	119,068	121,449
<i>Snow Plowing Services</i>	54,282	80,354	256,612	240,834	138,066	150,000	153,000	156,060	159,181	162,365	165,612
<i>Law Care Services</i>	32,330	288,356	235,759	278,770	359,351	280,000	285,600	291,312	297,138	303,081	309,143
<i>Laundry, Linen Services and Dry Cleaning</i>	3,335	4,789	5,106	5,819	6,541	6,000	6,120	6,242	6,367	6,495	6,624
<i>Electricity</i>	2,387,429	2,197,698	2,632,987	2,760,544	2,112,236	2,904,599	2,962,691	3,021,945	3,082,384	3,144,031	3,206,912
<i>Water/Sewage</i>	244,254	214,619	213,147	223,999	220,905	248,000	252,960	258,019	263,180	268,443	273,812
<i>Repairs and Maintenance Services</i>	39,756	46,992	39,437	37,123	38,901	74,780	76,276	77,801	79,357	80,944	82,563
<i>Repairs and Maintenance Services of Buildings</i>	187,277	179,840	212,211	204,311	122,581	236,200	240,924	245,742	250,657	255,670	260,784
<i>Repairs and Maintenance Services of Equipment</i>	159,361	112,945	123,600	145,293	172,294	157,579	160,731	163,945	167,224	170,569	173,980
<i>Repairs and Maintenance Services of Vehicles</i>	77,359	83,064	66,115	104,555	52,641	110,000	112,200	114,444	116,733	119,068	121,449
<i>Repairs and Maintenance Equipment</i>	703,168	788,863	677,570	683,056	710,614	790,000	805,800	821,916	838,354	855,121	872,224
<i>Maintenance, Repair and Upgrade of IS, Equipment and Infrastructure</i>	580,747	571,265	741,315	511,617	701,034	771,500	805,000	821,100	837,522	854,272	871,358
<i>Rental of Land and Buildings</i>	189,912	165,139	121,649	92,415	51,780	143,000	145,860	148,777	151,753	154,788	157,884
<i>Rental of Equipment</i>	439,501	274,699	282,613	280,370	340,963	468,249	477,600	487,152	496,895	506,833	516,970
<i>Rental of Vehicles</i>	7,442	3,460	3,460			4,000	4,080	4,162	4,245	4,330	4,416
<i>Extermination Services</i>	23,000	23,917	24,000	24,000	24,000	30,000	30,600	31,212	31,836	32,473	33,122
<i>Other Purchased Property Services</i>	402,910	238,209	513,973	318,490	398,501	332,500	339,150	345,933	352,852	359,909	367,107

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22	Historical Change
<i>St. Tr Svc from an LEA In PA</i>	249,226	151,114	141,480	172,530	172,608	170,000	173,400	176,868	180,405	184,013	187,694	
<i>Contracted Carriers</i>	6,641,402	8,422,860	8,462,723	8,419,907	8,516,259	8,804,944	8,981,043	9,160,664	9,343,877	9,530,755	9,721,370	
<i>Public Carriers</i>												
<i>Student Transportation Services from the IU</i>	292,447	274,202	287,010	367,921	342,673	295,000	300,900	306,918	313,056	319,317	325,704	
<i>Fire Insurance</i>	174,779	129,489	14,488	462,664	348,482	365,000	372,300	379,746	387,341	395,088	402,989	
<i>Automotive Liability Insurance</i>	186,655	185,901	196,548	167,205	183,160	206,000	210,120	214,322	218,609	222,981	227,441	
<i>General Property and Liability Insurance</i>	177,921	64,094	83,430	72,220	228,388	230,740	235,355	240,062	244,863	249,760	254,756	
<i>Bonding Insurance</i>	27,530	1,515	104,952	204,661	217,346	60,766	61,981	63,221	64,485	65,775	67,091	
<i>Other Insurance</i>	224,838	400,796	502,925	7,283	15,171	220,062	224,463	228,953	233,532	238,202	242,966	
<i>Communications</i>	306,113	197,768	192,367	371,618	392,838	433,078	441,740	450,574	459,586	468,778	478,153	
<i>Transport/Telecommunication Services</i>	375,831	117,640	167,052	196,225	212,191	368,860	374,089	381,570	389,202	396,986	404,926	
<i>Advertising</i>	52,268	26,623	25,689	22,173	24,267	24,000	24,480	24,970	25,469	25,978	26,498	
<i>Printing &amp; Binding</i>	10,184	10,852	9,438	9,595	10,202	17,650	18,003	18,363	18,730	19,105	19,487	
<i>Tuition to Other School Districts Within the State</i>		93,403	4,416	2,628	1,097							
<i>Tuition to Pennsylvania Charter Schools</i>	1,095,752	1,072,308	1,199,878	1,234,573	1,208,147	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405	1,545,713	
<i>Tuition to Career and Technology Centers</i>	4,230,839	4,436,801	4,504,601	4,486,971	4,324,343	4,780,015	4,875,615	4,973,128	5,072,590	5,174,042	5,277,523	
<i>Tuition to Approved Private Schools and PA Chartered Schools</i>		453,494	398,650	334,454	225,490							
<i>Tuition to PRRI and Detention Centers</i>	857,144	565,895	577,073	436,605	975,773	1,047,498	1,068,448	1,089,817	1,111,613	1,133,846	1,156,522	
<i>Tuition - Other</i>	2,167,955	1,768,717	2,283,055	2,008,606	1,796,892	2,122,000	2,164,440	2,207,729	2,251,883	2,296,921	2,342,859	
<i>Travel</i>	168,245	164,198	152,582	183,357	190,994	210,141	218,649	223,022	227,482	232,032	236,673	
<i>Services Purchased From Another LEA Within the State</i>	2,741		3,934		10,069							
<i>IU Payments by Withholding for Institutionalized Children's Programs</i>	137,362	5,266	12,849	9,035	6,558							
<i>Intermediate Unit Payments by Withholding</i>		137,950	135,906	136,028	148,274	140,000	143,500	146,370	149,297	152,283	155,329	
<i>Direct Payments to Intermediate Units</i>	95,681	94,097	93,023	91,704	89,539	95,000	96,900	98,838	100,815	102,831	104,888	
<i>General Supplies</i>	3,795,007	4,436,182	3,853,999	4,108,876	4,377,686	4,373,882	4,447,553	4,536,504	4,627,234	4,719,779	4,814,174	
<i>Student Purchases</i>	27,899	22,219	18,790	18,021	23,015	89,652	91,445	93,274	95,139	97,042	98,983	
<i>Supplies</i>	61,972	49,730	59,496	68,993	51,330	50,000	51,000	52,020	53,060	54,122	55,204	
<i>Administrative Software, Licensing Fees and Supplies</i>	20,162	41,540	40,157	58,916	104,431	50,000	50,850	51,716	52,599	53,499	54,416	
<i>Energy - Natural Gas</i>	938,411	935,011	948,848	927,525	779,429	1,033,000	1,048,495	1,064,222	1,085,507	1,107,217	1,129,361	
<i>Energy - Oil</i>	272,228	195,855	335,374	156,597		66,000	67,320	68,666	70,040	71,441	72,869	
<i>Energy - Gasoline</i>			281									
<i>Energy - Diesel Fuel</i>	1,019,997	1,001,423	969,219	983,024	821,042	699,300	713,411	727,679	742,233	757,077	772,219	
<i>Snacks</i>	23,067	44,930	41,970	51,892	50,204	47,000	47,940	48,899	49,877	50,874	51,892	
<i>Food - Meals/Refreshments</i>	4,048	4,317	4,190	3,652	11,427	3,300	3,366	3,433	3,502	3,572	3,643	
<i>Books &amp; Periodicals</i>	531,104	617,445	910,992	653,773	665,745	621,289	633,715	646,389	659,317	672,503	685,953	
<i>Educational Software &amp; License Fee</i>				196,282	100,429	99,500	101,490	103,520	105,590	107,702	109,856	
<i>Supplies - Technology Related</i>					94,639	282,183	170,910	174,328	177,815	181,371	184,998	
<i>Holding</i>				19,953	0	56,114	57,236	58,381	59,549	60,740	61,954	
<i>Equipment - Original &amp; Additional</i>	216,984	473,194	369,284	282,802	402,000	324,307	352,937	359,995	367,195	374,539	382,030	
<i>Capital Equipment - Original and Additional</i>				33,961	12,890							
<i>"Capitalized" End User Equip. &amp; Related Hard/Software - Original</i>	92,913	47,601	40,597	(494)	40,699	42,000	42,840	43,697	44,571	45,462	46,371	
<i>Equipment - Replacement</i>	146,412	232,386	306,029	199,381	184,669	378,896	385,874	392,985	400,845	408,238	415,772	
<i>Capital Equipment Replacement</i>				22,675	10,000	20,000	20,100	20,201	20,403	20,607	20,813	
<i>Dues and Fees</i>	33,895	38,210	39,938	40,664	53,438	70,707	71,734	73,169	74,632	76,125	77,647	
<i>Claims and Judgments Against the LEA</i>		7,000	36,500			10,000	10,100	10,302	10,508	10,718	10,933	
<b>Total Operating Expenditures</b>	<b>36,726,602</b>	<b>38,065,884</b>	<b>38,983,156</b>	<b>38,599,641</b>	<b>38,591,231</b>	<b>41,833,981</b>	<b>42,632,927</b>	<b>43,464,054</b>	<b>44,317,598</b>	<b>45,179,028</b>	<b>46,057,438</b>	
<b>DEBT SERVICE AND TRANSFERS</b>												
<i>Interest</i>	12,017,632	10,970,021	7,624,806	6,997,225	4,695,144	4,063,194	3,610,144	3,109,444	2,636,944	2,192,694	1,851,094	
<i>Contingency</i>												
<i>Refund of Prior Year's Receipts</i>	860	5,782	2,042									
<i>Miscellaneous Expenditures</i>						200	204	208	212	216	221	
<i>Redemption of Principal</i>	16,715,000	17,765,000	16,125,000	15,845,000	14,865,000	12,005,000	10,980,000	9,915,000	8,885,000	7,215,000	5,860,000	
<i>Capital Reserve Fund Transfers App. To Act 145 of 1943</i>	7,541,500	16,000,000	12,921,717	10,490,000	16,299,665	22,000,000	22,000,000	19,300,000	16,600,000	14,900,000	13,900,000	
<i>Athletic Fund Transfers</i>												
<i>Other Fund Transfers</i>	26,963,000	21,370,000	28,415,000	27,744,796	10,500,000							
<b>Total Debt Service and Transfers</b>	<b>63,237,992</b>	<b>66,110,804</b>	<b>65,088,566</b>	<b>61,077,021</b>	<b>46,359,809</b>	<b>38,068,394</b>	<b>36,590,348</b>	<b>32,324,652</b>	<b>28,122,156</b>	<b>24,307,910</b>	<b>21,611,315</b>	
<b>TOTAL EXPENDITURES</b>	<b>283,682,642</b>	<b>294,595,109</b>	<b>300,431,037</b>	<b>310,258,663</b>	<b>306,078,770</b>	<b>316,682,563</b>	<b>327,958,865</b>	<b>333,994,491</b>	<b>340,440,248</b>	<b>343,917,659</b>	<b>350,072,965</b>	
<b>NET OPERATING BALANCE</b>	<b>(589,365)</b>	<b>(3,586,713)</b>	<b>(706,185)</b>	<b>7,931,845</b>	<b>9,278,131</b>	<b>6,355,701</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(2,826,110)</b>	<b>(4,827,111)</b>	