

# Central Bucks School District

## Top Ten Expenditure Chart



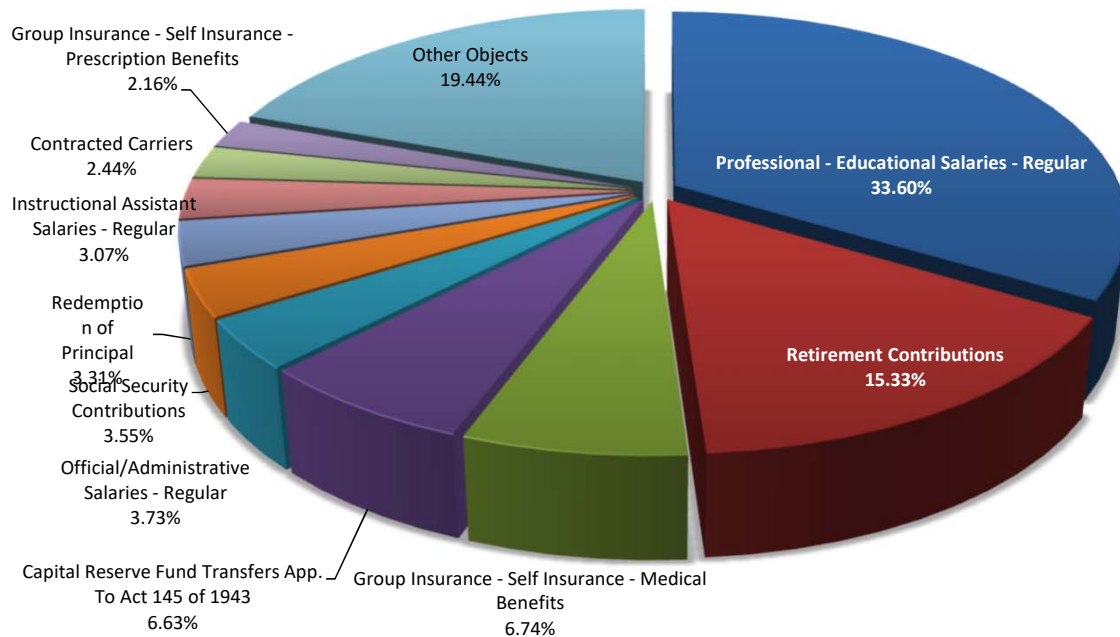
	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
<b>REVENUES VS. EXPENDITURES</b>											
<b>Total Revenues</b>	283,093,277	291,008,396	299,724,852	318,190,508	315,356,901	330,248,452	331,810,752	336,652,602	341,403,987	343,855,020	348,448,899
<b>Total Expenditures</b>	283,682,642	294,595,109	300,431,037	310,258,663	306,078,770	323,454,937	331,810,755	338,980,722	346,384,806	348,430,014	355,358,756
<b>Operating Balance</b>	(589,365)	(3,586,713)	(706,185)	7,931,845	9,278,131	6,793,515	(3)	(2,328,119)	(4,980,820)	(4,574,994)	(6,909,857)

### Top Ten Expenditures

Fiscal Year Ending June 30, 2018				
Rank	Amount	% of Total	Object	Name
1	111,486,289	33.60%	121	Professional - Educational Salaries - Regular
2	50,882,346	15.33%	230	Retirement Contributions
3	22,366,975	6.74%	271	Group Insurance - Self Insurance - Medical Benefits
4	22,000,000	6.63%	932	Capital Reserve Fund Transfers App. To Act 145 of 1943
5	12,377,577	3.73%	111	Official/Administrative Salaries - Regular
6	11,779,286	3.55%	220	Social Security Contributions
7	10,980,000	3.31%	910	Redemption of Principal
8	10,180,481	3.07%	191	Instructional Assistant Salaries - Regular
9	8,108,025	2.44%	513	Contracted Carriers
10	7,160,540	2.16%	276	Group Insurance - Self Insurance - Prescription Benefits
Other	64,489,237	19.44%		Other Objects
<b>TOTAL</b>	<b>331,810,755</b>	<b>100.00%</b>		

Select fiscal year here

2018 ▼



# Central Bucks School District

Concise Summary Report

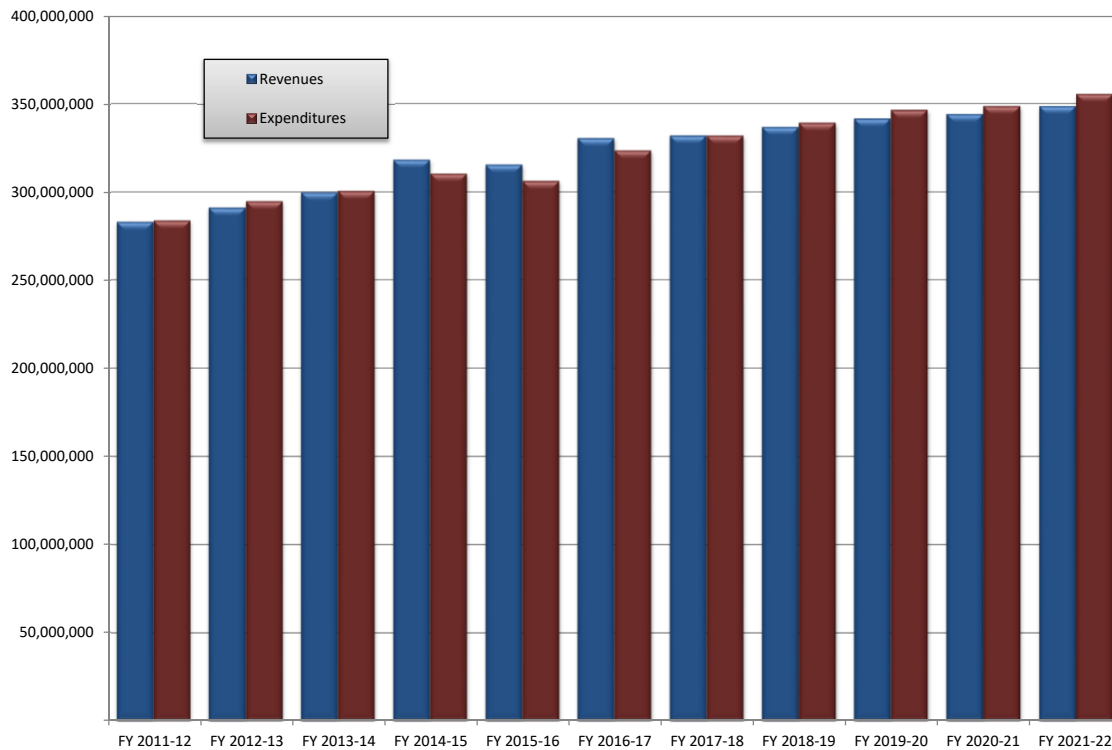


	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
<b>REVENUES</b>											
Real Estate Taxes	201,105,788	204,609,760	204,833,919	210,319,089	212,579,896	215,224,178	217,060,423	219,195,979	221,222,840	223,267,957	225,331,492
Act 511 Taxes	22,337,500	23,808,540	27,415,509	26,795,892	28,618,799	29,472,237	31,154,500	31,737,481	32,391,946	33,060,708	33,803,331
Other Local Revenue	11,915,783	11,717,679	11,364,937	11,261,674	11,494,620	11,607,747	12,245,712	12,884,038	12,616,024	12,829,314	13,342,217
Basic Instructional and Operating Subsidies	15,901,473	15,928,828	16,388,802	16,296,886	16,954,618	17,856,821	18,303,119	18,553,269	18,900,034	19,256,165	19,621,605
Revenue for Specific Educational Programs	7,360,291	7,363,102	7,289,294	7,265,957	7,262,128	7,384,246	7,208,224	7,244,265	7,280,486	7,316,889	7,353,473
Other State Revenue	21,997,241	24,748,564	30,365,219	31,894,576	36,698,681	46,752,015	43,186,991	45,057,277	47,060,477	46,236,604	47,151,019
Federal Revenue	1,982,701	2,337,459	1,577,172	2,050,534	1,725,342	1,941,671	2,031,882	1,980,293	1,932,178	1,887,384	1,845,761
Other Financing Sources	492,500	494,465	490,000	12,305,900	22,815	9,537	619,901				
<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>330,248,452</b>	<b>331,810,752</b>	<b>336,652,602</b>	<b>341,403,987</b>	<b>343,855,020</b>	<b>348,448,899</b>

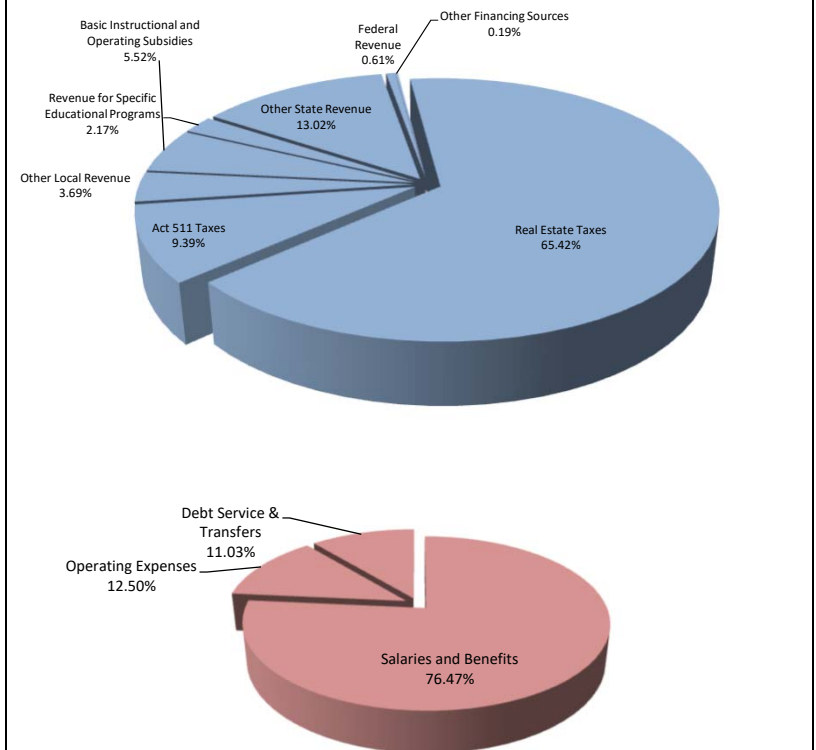
	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Proj. Actual FY 2016-17	Budget FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
<b>EXPENDITURES</b>											
Salaries and Benefits	183,718,048	190,418,421	196,359,315	210,582,001	221,127,730	240,009,476	253,744,937	264,394,217	275,180,567	280,211,496	288,978,407
Operating Expenses	36,726,602	38,065,884	38,983,156	38,599,641	38,591,231	38,731,266	41,475,471	42,261,853	43,082,083	43,910,608	44,769,034
Debt Service & Transfers	63,237,992	66,110,804	65,088,566	61,077,021	46,359,809	44,714,194	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>323,454,937</b>	<b>331,810,755</b>	<b>338,980,722</b>	<b>346,384,806</b>	<b>348,430,014</b>	<b>355,358,756</b>

NET OPERATING BALANCE	(589,365)	(3,586,713)	(706,185)	7,931,845	9,278,131	6,793,515	(3)	(2,328,119)	(4,980,820)	(4,574,994)	(6,909,857)
-----------------------	-----------	-------------	-----------	-----------	-----------	-----------	-----	-------------	-------------	-------------	-------------

Revenues vs. Expenditures



Fiscal Year FY 2017-18 Breakdown



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

## REVENUES

LOCAL REVENUE												
<b>Real Estate Taxes</b>												
Current Real Estate Taxes	200,205,438	202,823,557	202,625,276	208,470,688	210,702,760	213,077,609	214,932,568	217,038,985	219,045,672	221,070,420	223,113,391	
Interim Real Estate Taxes	599,850	1,482,447	1,920,078	1,554,650	1,602,641	1,876,806	1,850,000	1,877,750	1,896,528	1,915,493	1,934,648	
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>215,224,178</b>	<b>217,060,423</b>	<b>219,195,979</b>	<b>221,222,840</b>	<b>223,267,957</b>	<b>225,331,492</b>	
<b>Act 511 Taxes</b>												
Earned Income Taxes	19,239,103	19,924,045	23,100,644	22,107,520	23,274,334	24,790,985	25,347,000	25,929,981	26,526,371	27,136,477	27,760,616	
Real Estate Transfer Taxes	3,098,396	3,884,495	4,314,866	4,688,372	5,344,465	4,681,252	5,807,500	5,807,500	5,865,575	5,924,231	6,042,715	
<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>29,472,237</b>	<b>31,154,500</b>	<b>31,737,481</b>	<b>32,391,946</b>	<b>33,060,708</b>	<b>33,803,331</b>	
<b>Other Local Revenue</b>												
Delinquent Real Estate Taxes	2,844,790	3,098,054	2,550,698	2,644,404	2,689,277	2,015,528	2,583,664	2,557,827	2,532,249	2,506,927	2,481,857	
Act 319 and 511 Agreement Breeches	392,658	47,999		220,310	16,858	406,642						
Delinquencies on Earned Income Taxes	1,047,147	819,247	1,393,043	514,347	668,533	1,058,545	688,100	1,204,175	782,714	821,850	1,150,589	
Delinquencies Per Capita Tax	495											
Interest Earnings, Temp Deposits	318,557	318,158	312,110	359,827	429,480	683,124	1,166,200	1,224,510	1,310,226	1,415,044	1,528,247	
Admissions		215,202	196,284	222,913	240,094	222,378	226,000	228,260	230,543	232,848	235,177	
Revenues from Fees	112,342	117,010	127,290	121,881	126,921	127,460	126,250	126,250	126,250	126,250	126,250	
Total Other Student Activities	183,817											
State Revenue Received from Other Public Schools					7,056	7,119	7,119	7,119	7,119	7,119	7,119	
Federal IDEA received from an IU	2,606,380	2,556,519	2,356,178	2,501,406	2,432,906	2,480,756	2,486,041	2,498,471	2,510,964	2,523,518	2,536,136	
Rentals	54,430	41,242	39,729	41,337	45,581	43,978	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	433,207	535,500	546,210	557,134	568,277	579,642	
Regular Day School Tuition	23,464	11,925	68,684	49,559	53,885	70,877	96,676	97,643	98,620	99,606	100,602	
Adult Education Tuition	190,018	114,898	180,624	183,232	165,336	169,464	224,950	227,199	231,743	236,378	241,106	
Receipts from Other LEAS in PA - Education	448,391	382,996	343,092	312,184	490,010	335,455	300,220	303,222	306,254	309,317	312,410	
Services Provided Other Local Governmental Units/LEAs	525											
Revenue From Community Service Activities	2,384,701	2,590,285	2,530,177	2,707,437	2,842,964	2,865,237	3,000,000	3,045,000	3,090,675	3,137,035	3,184,091	
Community School Fund Raising	245,568	112,119	193,838	282,460	176,792	171,325	182,800	186,456	190,185	193,989	197,869	
Community School Aquatics	473,615	542,186	535,040	518,584	540,695	490,446	512,750	520,441	528,248	536,172	544,214	
Refunds and Other Misc. Revenue	100,750	142,954	30,267	66,234	49,318	26,207	61,639	62,255	62,878	63,507	64,142	
<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>11,607,747</b>	<b>12,245,712</b>	<b>12,884,038</b>	<b>12,616,024</b>	<b>12,829,314</b>	<b>13,342,217</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>256,304,161</b>	<b>260,460,636</b>	<b>263,817,498</b>	<b>266,230,810</b>	<b>269,157,979</b>	<b>272,477,040</b>	

STATE REVENUE												
<b>Basic Instructional and Operating Subsidies</b>												
Basic Instructional Subsidy (In Gross)	15,727,046	15,727,046	16,227,908	16,224,044	16,863,908	17,700,578	18,078,119	18,350,769	18,717,784	19,092,140	19,473,983	
Charter Schools												
Tuition for Orphans & Children Placed in Private Homes	174,427	201,782	160,894	72,842	90,710	156,243	225,000	202,500	182,250	164,025	147,622	
<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>17,856,821</b>	<b>18,303,119</b>	<b>18,553,269</b>	<b>18,900,034</b>	<b>19,256,165</b>	<b>19,621,605</b>	
<b>Revenue for Specific Educational Programs</b>												
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	7,285,710	7,208,224	7,244,265	7,280,486	7,316,889	7,353,473	
Other Program Subsidies				0	98,536							
<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>7,384,246</b>	<b>7,208,224</b>	<b>7,244,265</b>	<b>7,280,486</b>	<b>7,316,889</b>	<b>7,353,473</b>	
<b>Other State Revenue</b>												
Transportation Reimbursement	2,419,333	2,217,613	2,733,753	2,568,458	2,709,012	2,611,190	2,506,182	2,518,713	2,531,306	2,543,963	2,556,683	
NP Transportation	692,983	769,563	700,316	661,439	671,431	657,965	661,255	664,561	667,884	671,223	674,579	
Rental and Sinking Fund Payments	1,596,608	1,585,267	4,010,153	1,170,987	2,303,178	7,288,894	1,255,930	1,121,153	991,817	809,821	663,776	
Health Services	403,973	393,493	385,963	380,426	372,072	364,290	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	6,080,991	6,080,991	6,080,991	6,080,991	6,080,991	
Ready to Learn Block Grant	320,204	306,359	306,359	771,334	819,808	1,228,276	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	5,804,651	5,856,184	6,013,605	6,192,475	6,379,663	6,571,493	
Revenue from Retirement Payments	5,784,219	8,369,794	11,481,909	15,148,987	18,869,922	22,754,676	25,432,407	27,264,212	29,201,962	28,356,900	29,209,454	
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>46,752,015</b>	<b>43,186,991</b>	<b>45,057,277</b>	<b>47,060,477</b>	<b>46,236,604</b>	<b>47,151,019</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>71,993,083</b>	<b>68,698,334</b>	<b>70,854,811</b>	<b>73,240,998</b>	<b>72,809,658</b>	<b>74,126,098</b>	

FEDERAL REVENUE												
Revenue from Federal Sources												

	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>IDEA, Section 619</i>	20,991	10,167				7,119	7,119	7,119	7,119	7,119	7,119	
<i>NCLB - Ed. of Disadvantaged Children Title 1</i>	416,133	603,604	516,919	532,747	600,745	617,884	642,005	654,845	667,942	681,301	694,927	
<i>NCLB - Preparing, Training Teachers/Principals Title 2</i>	291,761	300,954	281,708	280,598	281,443	274,340						
<i>NCLB - Language Instruction Title 3</i>	29,124	26,887	33,399	33,932	42,221	59,653	53,208	53,474	53,741	54,010	54,280	
<i>NCLB - 21st Century Schools</i>	4,095											
<i>Other Restricted Federal Grants-in-Aid Through the Commonwealth</i>												
<i>ARRA - IDEA, Part B</i>	195,366											
<i>ARRA - State Fiscal Stabilization Fund</i>												
<i>ARRA Education Jobs Fund</i>												
<i>Medical Assistance Reimbursement Through the Commonwealth</i>	975,508	1,359,247	666,645	1,133,546	752,562	942,675	1,285,000	1,220,750	1,159,712	1,101,727	1,046,641	
<i>Medical Assnrc. Reimb. For Health-Related Admin.</i>	49,723	36,600	78,501	69,710	48,371	40,000	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>1,941,671</b>	<b>2,031,882</b>	<b>1,980,293</b>	<b>1,932,178</b>	<b>1,887,384</b>	<b>1,845,761</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>1,941,671</b>	<b>2,031,882</b>	<b>1,980,293</b>	<b>1,932,178</b>	<b>1,887,384</b>	<b>1,845,761</b>	
<b>OTHER FINANCING SOURCES</b>												
<b>Other Financing Sources</b>												
<i>Transfer from Special Revenue</i>												
<i>Transfer from Trust and Agency</i>	490,000	490,000	490,000	12,302,937								
<i>Sale or Compensation for Loss of Fixed Assets</i>	2,500	4,465		2,964	22,815	9,537						
<i>Interfund Transfers/Fund Balance</i>							619,901					
<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>9,537</b>	<b>619,901</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>9,537</b>	<b>619,901</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>330,248,452</b>	<b>331,810,752</b>	<b>336,652,602</b>	<b>341,403,987</b>	<b>343,855,020</b>	<b>348,448,899</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
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------------	----------------------	------------------------	------------------------	------------------------	------------------------	----------------------

**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	11,945,335	12,377,577	12,748,904	13,131,371	13,525,313	13,904,021	
<i>Professional - Educational Salaries - Regular</i>	94,282,572	97,066,554	97,291,409	101,837,243	103,916,920	107,268,697	111,486,289	114,823,540	118,263,559	121,811,466	125,463,830	
<i>Professional - Educational Salaries - Temporary</i>	1,090,278	1,219,907	1,113,303	1,040,841	1,098,455	1,691,563	1,742,145	1,760,296	1,777,899	1,796,430	1,814,394	
<i>Professional - Other Salaries - Regular</i>	1,490,163	1,406,721	1,425,248	1,434,909	1,455,835	2,092,095	2,148,908	2,175,318	2,202,459	2,230,041	2,258,075	
<i>Technical Salaries - Regular</i>	2,036,919	2,009,440	2,055,740	2,214,904	2,286,357	2,496,966	2,530,065	2,618,617	2,716,815	2,818,695	2,924,397	
<i>Office/Clerical Salaries - Regular</i>	3,398,504	3,361,000	3,520,692	3,356,599	3,590,900	3,759,321	4,002,264	4,134,739	4,280,282	4,404,838	4,533,019	
<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	3,279,767	3,286,303	3,371,746	3,459,749	3,548,319	3,651,220	
<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	3,772,755	3,610,649	3,718,968	3,830,537	3,945,453	4,063,817	
<i>Operative and Laborer Salaries - Temporary</i>	531,671	490,433	719,214	782,224	824,223	682,208	702,165	719,719	737,712	756,155	775,058	
<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	5,777,055	5,911,089	6,100,244	6,292,402	6,490,612	6,685,331	
<i>Service Work Salaries - Temporary</i>	81,734	64,040	48,333	78,695	114,986	122,937	122,937	125,396	127,904	130,462	133,071	
<i>Service Work Salaries - Overtime</i>	(487,130)	(437,897)	(474,903)	(449,137)	(534,952)	(448,301)	(525,000)	(483,000)	(485,415)	(487,842)	(490,281)	
<i>Instructional Assistant Salaries - Regular</i>	8,560,546	8,889,678	8,591,522	9,165,174	9,365,405	9,812,713	10,180,481	10,511,347	10,879,244	11,253,490	11,640,610	
<i>Instructional Assistant Salaries - Temporary</i>	72,072	63,788	80,054	97,593	69,666	65,092	67,500	68,850	70,227	71,632	73,064	
<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	210,472	181,774	185,410	189,118	192,900	196,758	
<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	11,259,764	11,779,286	12,134,309	12,499,700	12,874,077	13,257,737	
<i>Retirement Contributions</i>	11,568,897	16,778,280	22,999,657	30,268,336	37,753,290	45,554,089	50,882,346	55,006,945	58,901,343	57,216,451	58,921,558	
<i>Tuition Reimbursements</i>	238,187	214,390	178,717	337,937	299,752	287,343	300,900	306,918	313,056	319,317	325,704	
<i>Unemployment Compensation</i>	540,031	473,011	173,326	52,809	48,980	43,605	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	1,469,709	1,624,406	1,673,138	1,719,149	1,770,724	1,814,992	
<i>Group Insurance - Self Insurance - Medical Benefits</i>	19,281,000	19,120,792	18,153,559	18,478,791	16,574,742	20,789,180	22,366,975	23,261,654	24,192,120	24,917,883	25,665,420	
<i>Group Insurance - Self Insurance - Dental Benefits</i>	1,360,604	1,121,239	1,150,985	1,100,480	1,166,300	1,234,411	1,295,693	1,321,607	1,354,648	1,395,287	1,430,169	
<i>Group Insurance - Self Insurance - Income Protection Benefits</i>				238,768	225,464	208,211	220,000	224,400	228,888	234,610	240,475	
<i>Group Insurance - Self Insurance - Prescription Benefits</i>	4,378,177	4,149,814	4,764,233	5,575,976	6,232,368	6,392,246	7,160,540	7,590,172	8,197,386	8,689,229	9,384,367	
<i>Other Current Employee Benefits</i>	588,550	454,804	206,483	215,422	207,827	242,245	243,695	248,569	253,541	258,611	263,784	
<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>240,009,476</b>	<b>253,744,937</b>	<b>264,394,217</b>	<b>275,180,567</b>	<b>280,211,496</b>	<b>288,978,407</b>	

<b>OPERATING</b>												
<i>Official/Administrative Services</i>	737,412	711,510	797,457	723,631	793,253	746,446	795,000	795,000	810,900	819,009	839,484	
<i>Professional Educational Services - IU's</i>	1,759,335	732,632	891,766	1,015,946	1,292,178	795,145	1,239,967	1,252,366	1,264,890	1,277,539	1,290,314	
<i>Professional Educational Services - Other Educational Agencies</i>	332,200	574,215	91,532	61,131	94,355		66,300	67,626	68,979	70,358	71,765	
<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	522,946	764,797	780,093	795,695	811,609	827,841	
<i>Other Professional Services</i>	1,392,170	1,187,950	1,435,984	2,081,281	2,474,414	2,409,460	2,298,371	2,344,339	2,391,226	2,439,050	2,487,831	
<i>Technical Services</i>	22,899	3,950	11,612	11,949	13,350	12,500	19,177	19,561	19,952	20,351	20,758	
<i>Technical Services - Services in Support of LEA's Technology Plan</i>	271,886	190,613	195,580	232,260	143,175	128,253	148,053	151,014	154,034	157,115	160,257	
<i>Security/Safety Services</i>	35,537	83,604	55,604	62,085	50,277	59,872	67,009	69,020	71,297	73,436	75,823	
<i>Purchased Property Services</i>												
<i>Cleaning Services</i>												
<i>Disposal Services</i>	205,825	136,458	122,886	106,311	115,285	133,784	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	100,193	157,500	160,650	163,863	167,140	170,483	
<i>Law Care Services</i>	32,330	288,356	235,759	278,770	359,351	487,811	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	6,135	5,916	6,034	6,155	6,278	6,404	
<i>Electricity</i>	2,387,429	2,197,698	2,632,987	2,760,544	2,112,236	2,262,728	2,698,986	2,698,986	2,698,986	2,698,986	2,698,986	
<i>Water/Sewage</i>	244,254	214,619	213,147	223,999	220,905	232,090	247,350	252,297	257,343	262,490	267,740	
<i>Repairs and Maintenance Services</i>	39,756	46,992	39,437	37,123	38,901	43,271	47,788	48,744	49,719	50,713	51,727	
<i>Repairs and Maintenance Services of Buildings</i>	187,277	179,840	212,211	204,311	122,581	273,147	259,820	265,016	270,317	275,723	281,238	
<i>Repairs and Maintenance Services of Equipment</i>	159,361	112,945	123,600	145,293	172,294	191,522	330,087	336,689	343,423	350,291	357,297	
<i>Repairs and Maintenance Services of Vehicles</i>	77,359	83,064	66,115	104,555	52,641	105,031	83,130	84,793	86,488	88,218	89,983	
<i>Repairs and Maintenance Equipment</i>	703,168	788,863	677,570	683,056	710,614	636,976	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	788,052	807,930	824,089	840,570	857,382	874,529	
<i>Rental of Land and Buildings</i>	189,912	165,139	121,649	92,415	51,780	42,157	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	397,181	555,184	566,288	577,614	589,166	600,949	
<i>Rental of Vehicles</i>	7,442	3,460				3,460	2,081	2,081	2,122	2,165	2,208	
<i>Extermination Services</i>	23,000	23,917	24,000	24,000	24,000	24,000	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	536,032	365,750	373,065	380,526	388,137	395,900	



	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	167,979	171,338	174,764	178,260	181,825	185,461	
<i>Contracted Carriers</i>	6,641,402	8,422,860	8,462,723	8,419,907	8,516,259	7,911,990	8,108,025	8,310,725	8,518,493	8,731,456	8,949,742	
<i>Public Carriers</i>												
<i>Student Transportation Services from the IU</i>	292,447	274,202	287,010	367,921	342,673	476,692	486,226	495,950	505,869	515,987	526,306	
<i>Fire Insurance</i>	174,779	129,489	14,488	462,664	348,482	368,424	362,748	370,003	377,403	384,951	392,650	
<i>Automotive Liability Insurance</i>	186,655	185,901	196,548	167,205	183,160	183,363	187,030	190,771	194,586	198,478	202,448	
<i>General Property and Liability Insurance</i>	177,921	64,094	83,430	72,220	228,388	223,043	176,635	180,168	183,772	187,447	191,196	
<i>Bonding Insurance</i>	27,530	1,515	104,952	204,661	217,346	51,391	61,981	63,221	64,485	65,775	67,091	
<i>Other Insurance</i>	224,838	400,796	502,925	7,283	15,171	184,672	226,564	231,095	235,717	240,431	245,240	
<i>Communications</i>	306,113	197,768	192,367	371,618	392,838	231,449	436,405	445,133	454,035	463,116	472,378	
<i>Transport/Telecommunication Services</i>	375,831	117,640	167,052	196,225	212,191	237,387	378,386	385,954	393,673	401,546	409,577	
<i>Advertising</i>	52,268	26,623	25,689	22,173	24,267	42,396	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	9,618	17,968	18,327	18,694	19,068	19,449	
<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							
<i>Tuition to Career and Technology Centers</i>	4,230,839	4,436,801	4,504,601	4,486,971	4,324,343	4,613,478	4,799,397	4,895,384	4,993,292	5,093,158	5,195,021	
<i>Tuition to Approved Private Schools and PA Chartered Schools</i>		453,494	398,650	334,454	225,490	688,114						
<i>Tuition to PRRI and Detention Centers</i>	857,144	565,895	577,073	436,605	975,773	2,124,349	1,501,496	1,531,526	1,562,157	1,593,400	1,625,268	
<i>Tuition - Other</i>	2,167,955	1,768,717	2,283,055	2,008,606	1,796,892	1,798,672	3,032,692	3,093,346	3,155,213	3,218,317	3,282,683	
<i>Travel</i>	168,245	164,198	152,582	183,357	190,994	214,225	237,066	241,807	246,643	251,576	256,608	
<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	2,472						
<i>Intermediate Unit Payments by Withholding</i>		137,950	135,906	136,028	148,274	136,743	141,400	144,228	147,113	150,055	153,056	
<i>Direct Payments to Intermediate Units</i>	95,681	94,097	93,023	91,704	89,539	87,891	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	4,295,969	4,481,864	4,571,502	4,662,932	4,756,190	4,851,314	
<i>Student Purchases</i>	27,899	22,219	18,790	18,021	23,015	63,798	103,100	105,162	107,265	109,410	111,599	
<i>Supplies</i>	61,972	49,730	59,496	68,993	51,330	53,924	49,380	50,368	51,375	52,403	53,451	
<i>Administrative Software, Licensing Fees and Supplies</i>	20,162	41,540	40,157	58,916	104,431	116,775	61,252	62,327	63,423	64,540	65,678	
<i>Energy - Natural Gas</i>	938,411	935,011	948,848	927,525	779,429	814,195	997,981	1,017,941	1,038,300	1,059,066	1,080,247	
<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	487,514	691,786	705,622	719,734	734,129	748,811	
<i>Snacks</i>	23,067	44,930	41,970	51,892	50,204	48,027	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	24,931	6,410	6,538	6,669	6,802	6,938	
<i>Books &amp; Periodicals</i>	531,104	617,445	910,992	653,773	665,745	669,204	699,149	713,132	727,395	741,942	756,781	
<i>Educational Software &amp; License Fee</i>				196,282	100,429	48,889	105,845	107,962	110,121	112,324	114,570	
<i>Supplies - Technology Related</i>					94,639	444,100	501,011	511,031	521,252	531,677	542,310	
<i>Holding</i>				19,953	0	5,242	62,231	63,476	64,745	66,040	67,361	
<i>Equipment - Original &amp; Additional</i>	216,984	473,194	369,284	282,802	402,000	390,980	351,558	358,589	365,760	373,076	380,537	
<i>Capital Equipment - Original and Additional</i>				33,961	12,890	140,947						
<i>"Capitalized" End User Equip. &amp; Related Hard/Software - Original</i>	92,913	47,601	40,597	(494)	40,699	33,915	2,500	2,550	2,601	2,653	2,706	
<i>Equipment - Replacement</i>	146,412	232,386	306,029	199,381	184,669	193,227	299,468	304,757	310,853	316,348	321,947	
<i>Capital Equipment Replacement</i>				22,675	10,000	84,707	80,000	80,400	81,204	82,016	82,836	
<i>Dues and Fees</i>	33,895	38,210	39,938	40,664	53,438	59,842	63,232	64,489	65,778	67,094	68,436	
<i>Claims and Judgments Against the LEA</i>		7,000	36,500				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>38,731,266</b>	<b>41,475,471</b>	<b>42,261,853</b>	<b>43,082,083</b>	<b>43,910,608</b>	<b>44,769,034</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>							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	28,646,000	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>44,714,194</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>323,454,937</b>	<b>331,810,755</b>	<b>338,980,722</b>	<b>346,384,806</b>	<b>348,430,014</b>	<b>355,358,756</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>6,793,515</b>	<b>(3)</b>	<b>(2,328,119)</b>	<b>(4,980,820)</b>	<b>(4,574,994)</b>	<b>(6,909,857)</b>	