	PFM Budget Model						
Plum Borough S June 30, 2016	chool District						
Database	Use the Database tab to enter in historical information for the past 3 years of data as well as current and adjusted Budget information for the current year. All of the reports pull information from this tab and it can be thought of as the "brain" of the Budget Model.						
Planning	Use the Planning pages to enter in different projected growth rates for all facets of the Budget. Includes planning pages for PSERS retirment contributions, real estate millage rates, capital and debt service amounts, as well as general growth projections for all other line items in the Budget.						
Reports	Use the Reports page to generate printer-friendly report including the Concise Summary Report, a General Fund Detail Report, a General Fund Report broken out by Program, as well as PDE-2028 formatted report.						
Charts	Use the Charts page to generate modern looking interactive charts detailing certain revenues and expenses for particular fiscal years.						

PROGRAM	OBJECT	HIST	ORICAL AFR DATA					FIV	YEAR PROJECTIONS	
Program Program Name Code Program Name	Object Code Object Name	FY 2013	FY 2014	FY 2015	2016 As of 9/19/16	Historical Growth 행 Rate 은 문	FY 2017	FY 2018	FY 2019	FY 2020 FY 2021
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	100         Personnel Services - Salaries           116         Official/Administrative Salaries - Employee Ins. Opt Out	- 181,845	193,663	- 198,033	- 207,000	4.41%	204,000	18,925,729	<u>19,304,243</u>	19,690,328 20,084,13
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	121 Professional - Educational Salaries - Regular 131 Professional - Other Salaries - Regular	17,457,624 20,472	17,643,541 26,399	17,343,379 32,055	17,947,353 21,211	0.93%	18,567,780 16,928			-
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	191         Instructional Assistant Salaries - Regular           211         Group Insurance - Medical Insurance	33,728 2,474,780	38,717 2,559,989	19,219 2,730,920	15,704 2,697,857	(22.49%) 2.92%	18,446 2,669,575	3,074,813	- 3,197,806	3,325,718 3,458,74
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	212         Group Insurance - Dental Insurance           213         Group Insurance - Life Insurance	191,364 17.948	177,401 18,430	207,357	196,546 18,389	0.89%	193,847 16.815		· · · · ·	-
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	214         Group Insurance - Income Protection Insurance           215         Group Insurance - Eye Care Insurance	30,804 25,428	31,711 24,996	31,588 24,946	31,935 26,743	1.21% 1.69%	25,907			-
Expenditure 1100 Regular Programs	220 Social Security Contributions	1,337,266	1,350,686	1,327,117 3,734,083	1,367,172 4,681,932	0.74%	1,421,266 5,672,933	1,435,333	1,464,040 6,386,622	1,493,321 1,523,18 6,696,451 6,692,57
Expenditure 1100 Regular Programs	240 Tuition Reimbursements	1,855,120 135,748 (15,870)	5,020,556 81,512 54,339	119,039	4,681,932	5.16%	50,000 23,664	6,110,835 150,000 63,659	156,000	162,240 168,73
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	250 Unemployment Compensation 260 Workmen's Compensation	(15,870) 112,857	54,339 121,095	(41,793) 104,041	93,293	(6.15%)	23,664	131,394	63,659 131,394	63,659 63,659 131,394 131,39
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	281 OPEB for Cost of Retiree's Health Benefits 282 OPEB for Retiree's Costs Other Than Health Benefits			4,161 192	-	·····		455,950	410,355	- 369,320 332,38
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	285 ### Error - No Object Code Found ### 330 Other Professional Services			35	353,754		500		· · · ·	
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	321 ### Error - No Object Code Found ### 322 Professional Educational Services - IU's	245 420,514	- 396,025	341,435	(612)	(100.00%) (111.33%)	368,200	466,330	476,589	487,074 497,79
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	392 ### Error - No Object Code Found ### 430 Repairs and Maintenance Services	7,846	9,938 9,554	6,344	- 12,669	- 17.32%	500 7,392			-
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	442 ### Error - No Object Code Found ### 510 Student Transportation Services	192,159 21,489	191,674	206,439 10,724	194,800 15,761	0.46% (9.82%)	207,050	200,800	202,808	204,836 206,88-
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	562 Tuition to Pennsylvania Charter Schools 568 Tuition to PRRI and Detention Centers	685,215	703,571	755,780 1,286	827,823 14,245	6.51%	410,000 25,000	753,187	798,378 -	846,281 897,05
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	569 Tuition - Other 580 Travel	3,891	6,757	62,877 2,887	8,165	- 28.03%	8,774	42,000 8,100	42,924 8,278	43,868 44,83 8,460 8,64
Expenditure 1100 Regular Programs	610 General Supplies	327,244	325,236	318,980	298,057	(3.07%) (100.00%)	346,309	299,500	306,089	312,823 319,70. -
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	640 Books & Periodicals	109,673	0,400 118,962 554	85,058	162,327	(100.00%) 13.96% (100.00%)	100,000	110,000	112,420	114,893 117,42
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	751 ### Error - No Object Code Found ###	3,042	2,675	11,227	656	(40.03%)	1,992	40,800	41,698	42,615 43,553
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	758         ### Error - No Object Code Found ###           761         ### Error - No Object Code Found ###           762         ### Error - No Object Code Found ###	14,203 2,245	17,236 2,061 169	1,186 1,218	3,575 11,725	(36.86%) 73.50%	3,838 12,628	11,000	11,242	11,489 11,74
Expenditure 1100 Regular Programs Expenditure 1100 Regular Programs	762 ### Error - No Object Code Found ### 810 Dues and Fees		-		-				·····	
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	100         Personnel Services - Salaries           121         Professional - Educational Salaries - Regular	1,144,113 611,211	1,351,292 432,023	1,423,372 310,350	1,390,665 350,533	6.72% (16.92%)	1,362,816 396,850	2,595,507	2,647,417	2,700,365 2,754,37:
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	191         Instructional Assistant Salaries - Regular           192         Instructional Assistant Salaries - Temporary	452,105 7,724	535,202	566,685 435	596,114	9.66% (100.00%)	553,381		· · · · · ·	
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	210         Group Insurance - Contracted Provider           211         Group Insurance - Medical Insurance	217,639 82,947	243,077 60,685	272,075 48,691	287,701	(100.00%) 51.37%	245,952 278,940	345,088	<b>345,088</b> -	345,088 345,08 -
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	212         Group Insurance - Dental Insurance           213         Group Insurance - Life Insurance	20,271 3,330	20,329 4,208	3,897 2,569	19,187 4,294	(1.82%) 8.84%	18,597 4,135			
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	214         Group Insurance - Income Protection Insurance           215         Group Insurance - Eye Care Insurance	3,564 2,870	3,365	603 549	3,627	0.59% (1.93%)	2,626			-
Expenditure 1200 Special Programs	220         Social Security Contributions           230         Retirement Contributions	166,233 233,418	173,987 392,701	173,294 494,643	174,907	1.71% 37.52%	179,912 700,362	197,393 840,406	201,341 878,334	205,368 209,47 920,944 920,41
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	250 Unemployment Compensation 260 Workmen's Compensation	8,511 14,102	6,292	10,284	10,433	7.02% (4.10%)	6,085	17,875	17,875 18,062	17,875 17,87 18,062 18,062
Expenditure 1200 Special Programs	300 Purchased Professional & Technical Services	23,203	45.340	13,037	-		50,000 31,944	984,411	1,006,068	
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	322 Professional Educational Services - IU's	843,298	818,583	827,770	880,508	(100.00%) 1.45%	924,750			······
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	324         Professional Educational Services - Employee Training & Development Services           330         Other Professional Services	7,921 2,896	2,685	45,986	62,214	(100.00%) 177.99%	40,000			
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	430 Repairs and Maintenance Services 561 Tuition to Other School Districts Within the State	100 25,198	100 32,681	150 77,087	19,715	(100.00%) (7.85%)	187 80,000		· · · · · · · · · · · · · · · · · · ·	-
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	562 Tuition to Pennsylvania Charter Schools 563 Tuition to Nonpublic Schools	215,899 500,669	341,282 417,241	309,396 21,728	383,486 145,288	21.11% (33.79%)	738,000 20,000	1,268,048	1,344,131	1,424,779 1,510,26
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	564 Tuition to Career and Technology Centers 567 Tuition to Approved Private Schools and PA Chartered Schools	6,350 700,557	2,558 570,545	5,899 763,409	- 669,515	(100.00%) (1.50%)	7,000 239,767			
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	568 Tutition to PRRI and Detention Centers 569 Tuition - Other	148,344 106,296	112,489 42,692	450,093 49,984	582,838 43,050	57.79% (26.01%)	560,000 50,000	<u> </u>		-
Expenditure         1200         Special Programs           Expenditure         1200         Special Programs	580         Travel           594         ### Error - No Object Code Found ###	4,338	4,201 2,277	2,958 2,186	5,206 2,788	6.27% 18.59%	3,900	3,000	<b>3,066</b> -	3,133 3,20
Expenditure 1200 Special Programs Expenditure 1200 Special Programs	610 General Supplies 640 Books & Periodicals	46,224	79,012 73	76,632	84,557	22.30%	80,000	80,000 3,500	81,760 3,577	83,559 85,39 3,656 3,73
Expenditure 1200 Special Programs Expenditure 1300 Vocational Programs	648 ### Error - No Object Code Found ### 564 Tuition to Career and Technology Centers	306,656	11,309 609,885	2,707 635,555	- 667,794	29.62%	3,000 768,362	- 757,412	- 818,005	- 883,445 954,12
Expenditure         1300         Vocational Programs           Expenditure         1300         Vocational Programs	610 General Supplies	11,104	11,104	11,104	- 10,738	- (1.11%)	11,200	- 11,200	- 11,446	- 11,698 11,950
Expenditure 1400 Other Instructional Programs	111         Official/Administrative Salaries - Regular           121         Professional - Educational Salaries - Regular	36,029 157,716	36,810	37,546	38,673	2.39% (100.00%)	39,833	58,427		60,787 62,00
Expenditure         1400         Other Instructional Programs           Expenditure         1400         Other Instructional Programs           Expenditure         1400         Other Instructional Programs	121         Professional - Educational Salaries - Regular           126         Professional - Educational Salaries - Employee Ins. Opt Out           191         Instructional Assistant Salaries - Regular	13,114	5,351 17,192	1,653	2,175	(45.06%)	7,500		·····	-
Expenditure 1400 Other Instructional Programs	200 Personnel Services - Employee Benefits	17,442	17,152	108	- 10,734	(100.00%) (45.49%)	10,440	753	753	753 75.
Expenditure 1400 Other Instructional Programs	211 Group Insurance - Medical Insurance	12,081 880	967	100	- 517	(100.00%)	517	-		
Expenditure         1400         Other Instructional Programs           Expenditure         1400         Other Instructional Programs           Expenditure         1400         Other Instructional Programs	212 Group Insurance - Dental Insurance     213 Group Insurance - Life Insurance     315 Group Insurance - Fue Care Insurance	880 342 127	141	128	517	(16.24%) (28.00%)	517 199			-
Expenditure 1400 Other Instructional Programs Expenditure 1400 Other Instructional Programs	220 Social Security Contributions	17,094	10 4,467	3,926	4,585	(100.00%) (35.51%)	5,250	4,286	4,372	4,459 4,54
Expenditure 1400 Other Instructional Programs Expenditure 1400 Other Instructional Programs	230 Retirement Contributions 250 Unemployment Compensation	23,323 1,468	10,049	12,284	15,654 222	(12.44%) (46.72%)	22,366 279	18,248		19,997 19,98 550 55
Expenditure 1400 Other Instructional Programs Expenditure 1400 Other Instructional Programs	260 Workmen's Compensation 310 Official/Administrative Services	1,428	255	340 (32,316)	<u>409</u> -	(34.08%)	723	392	392	392 39
Expenditure 1400 Other Instructional Programs Expenditure 1400 Other Instructional Programs	300 Purchased Professional & Technical Services 580 Travel	1,019	92,516 394	- 105	<u> </u>	- (100.00%)	400		- 511	522 53
Expenditure         1400         Other Instructional Programs           Expenditure         1400         Other Instructional Programs	322 Professional Educational Services - IU's 329 Professional Educational Services - Other	25,137	14,616			(100.00%) (100.00%)			-	-
Expenditure 1400 Other Instructional Programs	566 Tuition to Institutions of Higher Education & Tech Institutes	4,315	32,625	37,916	18,760	(100.00%) 345.39%				
Expenditure 1400 Other Instructional Programs	890 Miscellaneous Expenditures		-	18,648 97,538	13,671	343.33%	-	996,536	1016 467	- 1,036,796 1,057,53
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	100         Personnel Services - Salaries           110         Official/Administrative Salaries           111         Official/Administrative Salaries	179,689 18.014	192,299 18.405	96,460	216,766 19,336	6.45%	- 238,211 19,916		1,016,467	-
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	111 Official/Administrative Salaries - Regular     121 Professional - Educational Salaries - Regular	715,136	652,420	18,773 672,838 56,849	746,295	2.39%	759,354			-
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	151         Office/Clerical Salaries - Regular           214         Group Insurance - Income Protection Insurance	70,666 1,817	64,628 1,959	1,711	78,632	3.62% 4.98%	127,749			
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	211         Group Insurance - Medical Insurance           212         Group Insurance - Dental Insurance	169,120 10,648	148,242 9,580	142,511 8,855	156,056 11,829	(2.64%) 3.57%	170,313 12,983		-	
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	213         Group Insurance - Life Insurance           215         Group Insurance - Eye Care Insurance	1,373 1,521	1,568 1,342	1,318 1,113	1,682 1,451	7.00% (1.56%)	1,750 1,601	-		
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	220 Social Security Contributions 230 Retirement Contributions	74,316 101,829	70,098 155,731	71,070 200,682	79,972 275,535	2.48% 39.35%	89,129 344,812	75,317 320,663	76,823 335,135	78,360 79,92 351,393 351,19
Expenditure         2100         Pupil Personnel Services           Expenditure         2100         Pupil Personnel Services	250 Unemployment Compensation 260 Workmen's Compensation	(595) 6,259	1,735 6,273	(1,173) 4,997	(2,239) 6,189	55.54% (0.37%)	1,912 10,645	4,320 6,892	4,320 6,892	4,320 4,32
Expenditure 2100 Pupil Personnel Services Expenditure 2100 Pupil Personnel Services	300         Purchased Professional & Technical Services           210         Group Insurance - Contracted Provider	1,400		15,956		(100.00%)	600	95,000 162,222	97,090 162,222	99,226 99,220 162,222 162,222
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	PROGRAM	OBJECT	HIST	TORICAL AFR DATA					FIV	E YEAR PROJECTIONS		
Туре	Program Program Name Code	Object Code Object Name	FY 2013	FY 2014	FY 2015	2016 As of 9/19/16	Historical Growth	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Expenditure Expenditure	2100         Pupil Personnel Services           2100         Pupil Personnel Services	322 Professional Educational Services - IU's 580 Travel	8,050 2,411	3,972	1,350 4,501	350 2,718	(64.84%) 4.08%	2,000 6,189	- 2,000	- 2,044	- 2,089	2,135
Expenditure Expenditure	2100 Pupil Personnel Services 2100 Pupil Personnel Services	610 General Supplies 321 ### Error - No Object Code Found ###	3,231 3,030	3,326 792	9,271	1,000	(32.36%) (21.78%)	5,994 899	4,700	4,803	<b>4,909</b> -	5,017
Expenditure	2100 Pupil Personnel Services	810 Dues and Fees	815	944	687	10,498	134.46%	1,499	1,800	1,840	1,880	1,921
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	121         Professional - Educational Salaries - Regular           151         Office/Clerical Salaries - Regular	323,824 30,954	276,900 31,682	404,261 32,784	453,225 39,505	11.86% 8.47%	358,965 35,052	472,154	481,597	491,229 -	501,054
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	191         Instructional Assistant Salaries - Regular           214         Group Insurance - Income Protection Insurance	34,592 620	36,330 530	36,653 770	39,578 794	4.59% 8.58%	36,892	-			
Expenditure	2200 Instructional Staff Services	211 Group Insurance - Medical Insurance	27,893	40,322	44,382	46,558	18.62%	53,662	62,522	65,023	67,624	70,329
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	212         Group Insurance - Dental Insurance           213         Group Insurance - Life Insurance	3,036 469	2,763 462	4,002 527	4,331 541	12.57% 4.83%	4,452 613			······ -	
Expenditure	2200 Instructional Staff Services	215 Group Insurance - Eye Care Insurance	397 29.430	362 25.757	527 35.446	605 39,010	15.11% 9.85%	617 43.232	36.120		- 37 579	38 33
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	230 Retirement Contributions	40,985	58,257	101,371	136,838	49.46%	130,842	153,673		168,400	168,302
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	250 Unemployment Compensation 260 Workmen's Compensation	519 2,492	634 1,699	119 2,801	1,386 2,808	38.78% 4.06%	811 4,992	2,320 3,325	2,320 3,325	2,320 3,325	2,320 3,325
Expenditure Expenditure	2200         Instructional Staff Services           2200         Instructional Staff Services	300 Purchased Professional & Technical Services	10.875	9,100 28.406	6.999	12,890	- 5.83%	13,750	13.000	·····	- 13,578	13,877
Expenditure	2200 Instructional Staff Services	610 General Supplies	20,432	8,012	41,740	27,702	10.68%	35,000	25,000		26,112	26,687
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	751 ### Error - No Object Code Found ### 640 Books & Periodicals	20,289	20,930		3,527 13,780	(12.10%)	5,900 30,276	- 27,450	- 28,054	- 28,671	29,302
Expenditure Expenditure	2200 Instructional Staff Services 2200 Instructional Staff Services	648 ### Error - No Object Code Found ### 761 ### Error - No Object Code Found ###	13,677 1.651	13,397	9,415	9,428	(11.66%) (100.00%)	10,349	4.000	- 4.088	4,178	4,270
Expenditure	2300 Administrative Services	110 Official/Administrative Salaries	975,214	1,010,447	1,038,688	992,505	0.59%	1,017,551	1,774,635	1,810,128	1,846,330	
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	111         Official/Administrative Salaries - Regular           116         Official/Administrative Salaries - Employee Ins. Opt Out	137,084	130,841	148,772	200,252 3,600		255,389	<u> </u>	- - -		
Expenditure	2300 Administrative Services	149 ### Error - No Object Code Found ###	59,796 512,591	59,738 498,931	44,153 551,200	62,682 546,345	1.58%	70,000 508,687	-			
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	151 Office/Clerical Salaries - Regular 214 Group Insurance - Income Protection Insurance	3,686	3,721	3,780	3,555	2.15% (1.20%)					
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	211         Group Insurance - Medical Insurance           212         Group Insurance - Dental Insurance	275,110 18,282	264,635 19,132	306,194 19,590	262,122 18,367	(1.60%) 0.15%	236,804 17,804	259,289	269,661	280,447	291,665
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	213         Group Insurance - Life Insurance           215         Group Insurance - Eye Care Insurance	3,711 2,107	3,808 2,140	3,856 2,151	3,562 1,809	(1.36%) (4.96%)	3,476 1,714	-			
Expenditure	2300 Administrative Services	220 Social Security Contributions	126,338	126,772	139,456	133,475	1.85%	139,653	135,484		140,958	
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	230 Retirement Contributions 250 Unemployment Compensation	169,581 (540)	274,599 2,809	392,479 (3,817)	448,110 (6,369)	38.25% 127.67%	536,634 2,770	554,027 6,600	579,031 6,600	607,121 6,600	606,769 6,600
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	260 Workmen's Compensation 300 Purchased Professional & Technical Services	10,373 173,917	11,258 195,115	10,865	12,889	7.51% (100.00%)	12,440 318,487	12,397 228,364	12,397 233.388	12,397 238,523	12,397 238.523
Expenditure	2300 Administrative Services	310 Official/Administrative Services			325,974	-			-			
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	321 ### Error - No Object Code Found ### 322 Professional Educational Services - IU's	11,449	21,294	(12,556) 25,112	-	(100.00%) -	24,560		- -	-	
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	330 Other Professional Services 342 ### Error - No Object Code Found ###	17.490	1,054 41,650	4,870 11,622	405,991 16,911	(1.11%)	3,750 18,000				
Expenditure	2300 Administrative Services	343 ### Error - No Object Code Found ###	4,868	6,756		4,629	(1.66%)	5,000	-	·····		
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	344         ### Error - No Object Code Found ###           345         ### Error - No Object Code Found ###	38,532 8,404	28,281	46,868	42,299	3.16% (100.00%)	38,000			-	
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	346 ### Error - No Object Code Found ### 348 ### Error - No Object Code Found ###	2,952 2,160	- 4,000	2,515	1,768	(15.72%) (100.00%)	3,000			·····	
Expenditure	2300 Administrative Services	430 Repairs and Maintenance Services	3,690	2,363	-	-	(100.00%)	3,700	3,700	3,737	3,774	3,81
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	529 Other Insurance 525 Bonding Insurance	8,891	11,334 12,139	2,450	2,650	(33.20%)	9,450			-	
Expenditure	2300 Administrative Services 2300 Administrative Services	530 Communications	32,424 8.665	39,572 12.854	40,223	82,033	36.26% (100.00%)	30,900 10.000	29,900 10,000	29,900 10,220	29,900 10,445	29,900 10,675
Expenditure Expenditure	2300 Administrative Services	541 ### Error - No Ubject Lode Found ###			8,982	-			-			
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	580 Travel 610 General Supplies	6,239 24,204	12,265 28,092	6,115 28,572	(8,446) 25,608	(210.62%) 1.90%	11,044 30,450	10,350 25,800	10,578 26,368	10,810 26,948	11,048 27,541
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	640 Books & Periodicals 758 ### Error - No Object Code Found ###	79 4.849	232	41	95 1,844	6.34% (27.55%)	400	300	307	313	320
Expenditure	2300 Administrative Services	761 ### Error - No Object Code Found ###	9,288	725	-	1,363	(47.26%)	1,650	800_		836	
Expenditure Expenditure	2300 Administrative Services 2300 Administrative Services	810 Dues and Fees 820 ### Error - No Object Code Found ###	17,030	5,503	10,585 99,909	14,408 25,000	(5.42%)	8,325	8,400	8,585	8,774	8,967
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	121 Professional - Educational Salaries - Regular 191 Instructional Assistant Salaries - Regular	380,767 128,645	399,909 114,777	347,197 141,023	348,680 149,305	(2.89%) 5.09%	350,700 123,488	422,776	431,232	439,856	448,653
Expenditure	2400 Pupil Health	214 Group Insurance - Income Protection Insurance	561	576	552 47.020	576 51,043	0.88%	52.408	-			
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	211         Group Insurance - Medical Insurance           212         Group Insurance - Dental Insurance	50,015 3,027	53,461 2,785	2,391	3,297	0.68%	3,418	40,120	41,725	43,394	45,130
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	213 Group Insurance - Life Insurance 215 Group Insurance - Eye Care Insurance	598 479	683 479	670 410	683 465	4.53% (0.97%)	827 477	-			
Expenditure	2400 Pupil Health	220 Social Security Contributions	38,372 53,224	39,060 87,136	36,917 106,899	37,629 128,700	(0.65%)	36,278 142,397	32,342 137,698	32,989		34,322
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	230 Retirement Contributions 250 Unemployment Compensation	1,218	1,143	1,461	527	34.22% (24.37%)	1,019	3,575	143,913 3,575	3,575	150,807 3,575
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	260 Workmen's Compensation 310 Official/Administrative Services	3,245 15,502	5,098 15,436	2,887 15,547	2,712	(5.80%) 0.35%	2,688 15,750	2,959 33,606	2,959 34,345	2,959 35,101	2,959 35,873
Expenditure	2400 Pupil Health	321 ### Error - No Object Code Found ###	11,450	13,309	(15,661) 31,322	13,675	(100.00%)	13,971	-			
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	430 Repairs and Maintenance Services	5,194	5,285	8,311	909	(44.05%)	8,500	17,856	18,035		18,397
Expenditure Expenditure	2400 Pupil Health 2400 Pupil Health	580 Travel 610 General Supplies	42 14,274	5 15,838	- 10,743	20 10,370	(22.18%) (10.10%)	50 17,500	50 13,000		52 13,578	
Expenditure Expenditure	2500 Business Services 2500 Business Services	110         Official/Administrative Salaries           151         Office/Clerical Salaries - Regular	103,452 129,316	108,150 130,042	107,100 132,490	110,871 134,353	2.34%	117,738 136,125	242,141		251,923	
Expenditure	2500 Business Services	214 Group Insurance - Income Protection Insurance	490	521	494	507	1.12%		-			
Expenditure Expenditure	2500 Business Services 2500 Business Services	211         Group Insurance - Medical Insurance           212         Group Insurance - Dental Insurance	52,390 3,395	57,180 3,885	48,621 3,285	52,844 3,417	0.29%	52,844 3,417	58,853	61,207	63,655	66,202
Expenditure Expenditure	2500 Business Services 2500 Business Services	213         Group Insurance - Life Insurance           215         Group Insurance - Eye Care Insurance	417 487	429 487	428 415	439 425	1.71% (4.43%)	438 424	-			
Expenditure	2500 Business Services	220 Social Security Contributions	17,643	17,921	17,982	18,385	1.38%	19,995	18,524	18,894	19,272	19,658
Expenditure Expenditure	2500 Business Services 2500 Business Services	230 Retirement Contributions 250 Unemployment Compensation	24,378 168	40,326 438	51,272 259	63,366 (415)	37.50% (235.33%)	75,713 408	78,865	82,424 1,100	86,423 1,100	86,373 1,100
Expenditure	2500 Business Services	260 Workmen's Compensation	1,476 100	1,547 100	1,417 100	1,800	6.83%	2,726 150	1,695	1,695	1,695	1,695
Expenditure Expenditure	2500         Business Services           2500         Business Services	525 Bonding Insurance 580 Travel	722	784	1,410	704	(100.00%) (0.85%)	350	1,000	1,022	1,044	1,067
Expenditure Expenditure	2500 Business Services 2500 Business Services	610 General Supplies 618 ### Error - No Object Code Found ###	7,692	3,748	4,230 60	4,535	(16.15%)	5,800 150	<u> </u>			
Expenditure	2500 Business Services	751 ### Error - No Object Code Found ###	-	- 230	280 460			350 400	 400		- 418	
Expenditure Expenditure	2500 Business Services 2600 Operation and Maintenance of Plant Services	810 Dues and Fees 100 Personnel Services - Salaries	43,493	44,221	46,541	47,665	3.10%	93,009	1,809,560	1,845,752	418 1,882,667	427 1,920,320
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	161         Crafts and Trades Salaries - Regular           181         Service Work Salaries - Regular	171,896 1,502,325	192,552 1,377,010	221,664 1,464,326	189,478 1,430,092	3.30% (1.63%)	219,648 1,374,429				
Expenditure	2600 Operation and Maintenance of Plant Services	211 Group Insurance - Medical Insurance	427,212 21,867	435,913 22,854	415,341 21,714	410,539 22,884	(1.32%)	398,517 1,034	468,503	487,243	506,733	527,002
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	212         Group Insurance - Dental Insurance           213         Group Insurance - Life Insurance	2,527	2,752	2,720	2,536	1.53% 0.11%	1,034 2,523	-			
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	214 Group Insurance - Income Protection Insurance     215 Group Insurance - Eye Care Insurance	3,894 6,215	4,180 7,160	4,158 6,910	3,854 5,821	(0.34%) (2.16%)	5,756				
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services	220 Social Security Contributions 230 Retirement Contributions	128,164 180,291	120,796 270,077	138,855 359,618	123,450 423,501	(1.24%) 32.93%	129,023 509,877	137,330 584,684	140,076 611,071	142,878 640,715	145,73 640,34
Expenditure	2600 Operation and Maintenance of Plant Services	210 Group Insurance - Contracted Provider			16,414	-						
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	250 Unemployment Compensation 260 Workmen's Compensation	9,080 10,914	5,380 10,497	10,216 10,278	7,897	(4.55%) 4.39%	4,769 9,812	13,750 12,566	13,750 12,566	13,750 12,566	13,750 12,566
Expenditure	2600 Operation and Maintenance of Plant Services	283 ### Error - No Object Code Found ###	16	32	32	41	36.74%	70	-		-	
Expenditure	2000 Operation and Maintenance of Plant Services	300 Purchased Professional & Technical Services	197,838	201,795	······	l	(100.00%)	292,012	145,032	148,223	151,484	151,48

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	PROGRAM	OBJECT	HIST	ORICAL AFR DATA					FIV	E YEAR PROJECTIONS		
Туре	Program Program Name	Object Code Object Name	FY 2013	FY 2014	FY 2015	2016 As of	Historical Growth	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Code					9/19/16	Rate 9					
Expenditure	2600 Operation and Maintenance of Plant Services	310 Official/Administrative Services	81.046		205,829	526,528		457,156	-	· · · ·	-	
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	321 ### Error - No Object Code Found ### 322 Professional Educational Services - IU's	81,046	86,899	- 57,202	235,255	42.65%	45,000				
Expenditure	2600 Operation and Maintenance of Plant Services	411 Disposal Services	29,984 4.815	28,963 18,754	29,380 15.582	- 8,192	(100.00%) 19.38%	15,000	<u> </u>			
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	412 Snow Plowing Services 414 Law Care Services	45,208	50,403	70,000	47,860	1.92%	60,000				
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	415 Laundry, Linen Services and Dry Cleaning 422 Electricity	5,645 570,468	6,643 588,606	7,666	- 649,949	(100.00%) 4.44%	600,000	-	-		·
Expenditure	2600 Operation and Maintenance of Plant Services	424 Water/Sewage	63,409 284,785	60,087	61,537 250,866	86,451	10.89%	96,000 29.058	-	-	-	1 222 020
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	430 Repairs and Maintenance Services 521 Fire Insurance	284,785 13,718	249,373 15,000	250,866	40,014 20,151	(48.01%) 13.68%	29,058 20,191	1,196,578	1,208,544		
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	523 General Property and Liability Insurance 529 Other Insurance	89,867 564	98,164 438	112,608 438	116,707 438	9.10% (8.07%)	129,033 798	158,501	166,426	174,747	183,485
Expenditure	2600 Operation and Maintenance of Plant Services	530 Communications	66,151	61,867	61,616	53,138	(7.04%)	65,000	60,200	60,200	60,200	60,200
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	580 Travel 610 General Supplies	517 60,883	1,200 113,366	150 136,298	595 65,949	4.84% 2.70%	- 33,200	267,900	- 273,794	- 279,817	
Expenditure	2600 Operation and Maintenance of Plant Services	621 Energy - Natural Gas 626 Energy - Gasoline	243,561 17.620	282,721 18,421	244,654 24,128	143,769 15,423	(16.11%) (4.34%)	225,000 23,100	175,016	175,016	175,016	175,010
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services	751 ### Error - No Object Code Found ###	2,011	279	20,530	225	(51.81%)	2,750	-		-	
Expenditure Expenditure	2600 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services	761         ### Error - No Object Code Found ###           762         ### Error - No Object Code Found ###	9,860 15,139	7,004	2,500	69,355	91.61% (100.00%)	8,500 2,500	8,500	<u>8,687</u> -	<u>8,878</u> -	9,073
Expenditure	2600 Operation and Maintenance of Plant Services	810 Dues and Fees	2,389	1,608 57,680	2,458	3,677 63,688	15.46%	2,000	2,000	2,044	2,089	2,135
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	110         Official/Administrative Salaries           111         Official/Administrative Salaries - Regular	40,003	39,386	62,394	63,688	4.32% (100.00%)	65,600	1,442,854		1,501,145	1,531,168
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	151 Office/Clerical Salaries - Regular     171 Operative and Laborer Salaries - Regular	5,901 1,116,364	6,816 862,433	41,539 984,125	52,177 1,112,586	106.78% (0.11%)	48,809 881,041				
Expenditure	2700 Student Transportation Services	172 Operative and Laborer Salaries - Temporary	30,477	37,231	37,535	27,096	(3.84%)	26,000				
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	173 Operative and Laborer Salaries - Overtime 191 Instructional Assistant Salaries - Regular	155,226 104,083	147,915 78,768	153,866 98,120	153,870 129,294	(0.29%) 7.50%	131,040 146,250	-		-	
Expenditure	2700 Student Transportation Services	192 Instructional Assistant Salaries - Temporary	11,227	6,319	9,028	1,426	(49.73%)	-				
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	211         Group Insurance - Medical Insurance           212         Group Insurance - Dental Insurance	85,186 3,826	88,645 3,826	109,833 4,664	102,298 5,171	6.29% 10.56%	99,071 5,170	143,486	149,225	155,194	161,402
Expenditure	2700 Student Transportation Services	213 Group Insurance - Life Insurance	2,718 2,522	2,655 2,384	2,469 2,266	2,285 2,073	(5.63%)	2,260	-			
Expenditure Expenditure	2700 Student Transportation Services	214         Group Insurance - Income Protection Insurance           215         Group Insurance - Eye Care Insurance	529	553	636	648	(6.32%) 7.02%	647				
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	220         Social Security Contributions           230         Retirement Contributions	113,679 157,774	92,678 196,872	103,818 285,187	115,478 382,696	0.52% 34.36%	99,779 391,626	110,378 469,938	112,586 491,146	114,838 514,973	117,134 514,675
Expenditure	2700 Student Transportation Services	250 Unemployment Compensation	15,771	6,537	25,312	22,770	13.02%	7,126	20,075	20,075	20,075	20,075
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	260 Workmen's Compensation 300 Purchased Professional & Technical Services	9,646 5,764	7,269 10,029	8,241	9,354	(1.02%) (100.00%)	14,846 10,600	10,100 8,000		10,100 8,356	
Expenditure	2700 Student Transportation Services	310 Official/Administrative Services	8,842	13.382	9,361 7,505	6,461 8,696	- (0.56%)	15,120	- 10,500	· · · · ·	-	
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	430 Repairs and Maintenance Services 516 Student Transportation Services from the IU	8,842	13,382 413,015	387,187	284,298	(0.56%) 39.62%	120,000	- 10,500	10,605	10,711	10,818
Expenditure	2700 Student Transportation Services	519 Student Transportation Services from Other Sources			2,418	24,560		96,653	400,000	408,800	417,794	426,985
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	522 Automotive Liability Insurance 530 Communications	34,204	41,082	41,006	43,621 10,164	8.44%	49,552 3,200	500	- 500	- 500	500
Expenditure	2700 Student Transportation Services	580 Travel	571 200,406	167 183,245	761 197,640	1,225	29.01% (2.53%)	1,400 149,586	1,000	1,022	1,044	
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	624 Energy - Oil	12,707	16,031	9,153	16,215	8.47%	20,252	-		193,230 -	197,481
Expenditure Expenditure	2700 Student Transportation Services 2700 Student Transportation Services	626         Energy - Gasoline           762         ### Error - No Object Code Found ###	273,334 53,304	325,144	290,075	241,058	(4.10%) (69.22%)	159,150 1,100,000	327,000	327,000	327,000	327,000
Expenditure	2800 Central & Other Support Services	110 Official/Administrative Salaries	79,560	89,844	70,595	78,098	(0.62%)	80,538	339,006	345,786	352,702	359,756
Expenditure Expenditure	2800 Central & Other Support Services 2800 Central & Other Support Services	141         Technical Salaries - Regular           151         Office/Clerical Salaries - Regular	125,395 44,711	137,374 45,439	119,362 46,541	141,991 47,647	4.23% 2.14%	134,590 48,809	-	-		
Expenditure	2800 Central & Other Support Services	211 Group Insurance - Medical Insurance	50,459	44,202	39,714 2,767	47,018 3,012	(2.33%)	47,019	48,766	50,717	52,745	54,855
Expenditure Expenditure	2800 Central & Other Support Services 2800 Central & Other Support Services	212         Group Insurance - Dental Insurance           213         Group Insurance - Life Insurance	3,491 476	3,114 453	2,767	3,012	(4.81%) 1.63%	3,013 499				
Expenditure	2800         Central & Other Support Services           2800         Central & Other Support Services	214         Group Insurance - Income Protection Insurance           215         Group Insurance - Eye Care Insurance	575	561 368	479	575 399	0.03% (2.53%)	398	<u> </u>			
Expenditure Expenditure	2800 Central & Other Support Services	220 Social Security Contributions	18,813	20,517	17,639	19,836	1.78%	20,192	25,934	26,453	26,982	27,521
Expenditure Expenditure	2800 Central & Other Support Services 2800 Central & Other Support Services	230 Retirement Contributions 250 Unemployment Compensation	25,742 651	42,285 822	53,178 862	68,388 (103)	38.50% (154.01%)	79,260 610	110,414 1,650		120,996 1,650	
Expenditure	2800 Central & Other Support Services	260 Workmen's Compensation	1,583 4,994	1,900 49,389	1,399	1,955 8.619	7.29% 19.95%	2,875	2,373	2,373	2,373 106.676	2,373
Expenditure Expenditure	2800 Central & Other Support Services 2800 Central & Other Support Services	300 Purchased Professional & Technical Services 310 Official/Administrative Services	4,994	49,389	11,040	8,619	-	15,000	102,133	104,380	-	106,676
Expenditure	2800 Central & Other Support Services	321 ### Error - No Object Code Found ###	2,400 40,816	696 34,004	- 15,137	7,677	(100.00%)	1,200 18,000	-	· · · · ·	·····	
Expenditure Expenditure	2800         Central & Other Support Services           2800         Central & Other Support Services	348         ### Error - No Object Code Found ###           349         ### Error - No Object Code Found ###			65,596	67,651	(42.70%)	69,706				
Expenditure Expenditure	2800 Central & Other Support Services 2800 Central & Other Support Services	438 ### Error - No Object Code Found ### 580 Travel	31,522 1,995	36,834 3,848	35,357 4,519	65,040 3,618	27.31% 21.95%	37,300 1,500	81,960 1,500	83,763 1,533	85,606 1,567	87,489 1,601
Expenditure	2800 Central & Other Support Services	610 General Supplies	1,187	5,747	922	1,198	0.31%	1,250	1,500		1,567	1,601
Expenditure Expenditure	2800         Central & Other Support Services           2800         Central & Other Support Services	618         ### Error - No Object Code Found ###           648         ### Error - No Object Code Found ###	167,475	245,065	149,566	399 197,110	5.58%	313,250		- 317,617	- 324,605	331,746
Expenditure	2800 Central & Other Support Services	758         ### Error - No Object Code Found ###           768         ### Error - No Object Code Found ###	30,124 51,560	113,419	1,644	263,065	105.93% (100.00%)	-	80,000 10,000		83,559	85,397
Expenditure Expenditure	2800 Central & Other Support Services 2900 Other Support Services	211 Group Insurance - Medical Insurance	8,478	15,499			(100.00%)		-			
Expenditure Expenditure	2900 Other Support Services 2900 Other Support Services	212 Group Insurance - Dental Insurance     213 Group Insurance - Life Insurance	756 63	2,321		43,993	287.58% (100.00%)	36,019				
Expenditure	2900 Other Support Services	214 Group Insurance - Income Protection Insurance	157	72			(100.00%)		-			
Expenditure Expenditure	2900         Other Support Services           2900         Other Support Services	215         Group Insurance - Eye Care Insurance           280         Other Post Employment Benefits	1,014,291	136 942,451	75 963,986	599,767	(100.00%) (16.07%)					
Expenditure Expenditure	2900 Other Support Services	282 OPEB for Retiree's Costs Other Than Health Benefits 281 OPEB for Cost of Retiree's Health Benefits	60,919	51,049		66 96,694	(89.74%)	394 571,845				
Expenditure Expenditure	2900         Other Support Services           2900         Other Support Services	281 OPEB for Cost of Retiree's Health Benefits 283 ### Error - No Object Code Found ###	384	432	(421)	96,694	1.65%	571,845 823				
Expenditure	2900 Other Support Services	285 ### Error - No Object Code Found ###	10,150 338,759	8,953 199,000	(8,025)	6,332 26,000	(14.55%)	9,896				
Expenditure Expenditure	2900         Other Support Services           2900         Other Support Services	290         Other Current Employee Benefits           291         ### Error - No Object Code Found ###	67,773	5,838	(11,435)	22,113	(57.50%) (31.16%)	7,500			-	
Expenditure Expenditure	2900 Other Support Services 3200 Student Activities	595 ### Error - No Object Code Found ### 116 Official/Administrative Salaries - Employee Ins. Opt Out	40,838	41,781	41,931 2,300	43,905 2,400	2.44%	42,000	-			
Expenditure	3200 Student Activities	110 Official/Administrative Salaries	100,130	102,078	104,120	106,202	1.98%	109,385	543,474	554,343	565,430	576,739
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	111         Official/Administrative Salaries - Regular           130         Professional - Other Salaries	18,133 32,611	18,405 32,725	18,773 31,608	26,790 34,506	13.89% 1.90%	19,916 40,280			-	
Expenditure	3200 Student Activities	133 Professional - Other Salaries - Overtime	79,740 246,514	83,436 256,707	89,374 257,127	91,519 284,402	4.70%	76,289 297,766				
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	134         Professional - Other Salaries - Sabbatical Leave           147         ### Error - No Object Code Found ###	12,577	13,472	12,941	14,805	4.88% 5.59%	2				
Expenditure Expenditure	3200         Student Activities           3200         Student Activities	199         ### Error - No Object Code Found ###           211         Group Insurance - Medical Insurance	4,800 15,256	4,800 16,343	100 15,363	- 15,728	(100.00%) 1.02%	2,400 15,728	- 18,637	- 19,382	20,158	- 20,964
Expenditure	3200 Student Activities	212 Group Insurance - Dental Insurance	638	1,093	1,093	1,293	26.56%	1,293	-			
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	213         Group Insurance - Life Insurance           214         Group Insurance - Income Protection Insurance	309 267	319 269	319 269	319 269	1.00% 0.24%	319				
Expenditure	3200 Student Activities	215 Group Insurance - Eye Care Insurance	87	87	87	87	0.00%	87 38,521	-	· · · · ·	-	
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	220 Social Security Contributions 230 Retirement Contributions	47,187	36,596 75,790	98,713	39,421 128,561	3.50% 39.67%	151,411	38,494 163,890	39,264 171,287	40,049 179,596	40,850 179,492
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	250 Unemployment Compensation	(4,598) 2,959	1,990 3,448	6,277 2,875	5,564 3,396	(206.56%)	190 3,010	19,534 3,522	19,534	19,534	
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	260 Workmen's Compensation 330 Other Professional Services	63,186	68,657	72,096	66,988	4.70% 1.97%	75,500	75,500		3,522 78,859	3,522 80,593
Expenditure Expenditure	3200 Student Activities 3200 Student Activities	432 ### Error - No Object Code Found ### 529 Other Insurance	13,508 10,830	18,437 10,830	13,720 15,000	17,422	8.85% 11.47%	10,500 15,000	10,500 15,000	10,605 15,000	10,711 15,000	10,818 15,000
Expenditure	3200 Student Activities	580 Travel	9,670	7,769	10,449	11,563	6.14%	9,030	14,000	14,308	14,623	14,944
Expenditure Expenditure	3200         Student Activities           3200         Student Activities	610 General Supplies 761 ### Error - No Object Code Found ###	59,562 58,765	59,210 60,190	57,398 57,924	57,276 42,833	(1.30%) (10.01%)	56,625 54,450	56,625 54,450	57,871 55,648	59,144 56,872	60,445 58,123

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	PROGRAM	OBJECT	HIST	TORICAL AFR DATA					FIV	E YEAR PROJECTIONS		
Туре	Program Program Name Code	Object Code Object Name	FY 2013	FY 2014	FY 2015	2016 As of 9/19/16	Historical Growth s Rate g	FY 2017			FY 2020	FY 2021
Expenditure	3200 Student Activities	810 Dues and Fees	2,493	3,496	4,808	14,072	78.05%	2,795	10,795	11,032	11,275	11,523
Expenditure Expenditure	3200 Student Activities 3300 Community Services	891 ### Error - No Object Code Found ### 121 Professional - Educational Salaries - Regular	6,000 202,962	6,000 215,294	6,000 157,137	8,000 167,499	10.06% (6.20%)	8,000 134,551	- 146.959	-	-	-
Expenditure	3300 Community Services	137 ### Error - No Object Code Found ###	3,673	4,294	4,872	3,906	2.07%	5,488	-			
Expenditure Expenditure	3300 Community Services 3300 Community Services	199         ### Error - No Object Code Found ###           212         Group Insurance - Dental Insurance	14,400 2,799	14,400 3,047	9,600 1,409	9,600	(12.64%) (16.55%)	- 1,754	2.801	- 2.969		
Expenditure	3300 Community Services	213 Group Insurance - Life Insurance	238	245	150	150	(14.29%)	164	-			
Expenditure Expenditure	3300 Community Services 3300 Community Services	214 Group Insurance - Income Protection Insurance 215 Group Insurance - Eye Care Insurance	322 421	429 421	261 235	264 260	(6.37%) (14.85%)	280		- -		
Expenditure	3300 Community Services	220 Social Security Contributions	16,909 25,176	17,900	13,127 33.961	13,846 43,554	(6.44%)	8,616	11,242	11,467	11,697	11,931
Expenditure Expenditure	3300 Community Services 3300 Community Services	230 Retirement Contributions 250 Unemployment Compensation	25,176 (107)	36,599 379	33,961 (18)	43,554 (276)	20.05% 37.38%	44,935	47,865 825	50,025 825	52,452 825	52,421 825
Expenditure	3300 Community Services	260 Workmen's Compensation	1,410 40,429	1,403 31.766	1,015	870 37,882	(14.86%) (2.15%)	1,510 40,000	1,029 45,000	1,029	1,029 47.002	1,029 48,036
Expenditure Expenditure	3300 Community Services 3300 Community Services	580 Travel	2,237	2,363	936	1,379	(14.91%)	750		45,990	-	-
Expenditure Expenditure	4200 Existing Site Improvement Services 4400 Ash & Trgin Territor, Biduational Ignolitations Dev. Improvement.	761 ### Error - No Object Code Found ### 300 Purchased Professional & Technical Services	18,519 7,349	16,934 1,235	25,916	5,000	(35.37%) 36.10%	200	<u> </u>	······	······	
Expenditure	4600 Existing Building Improvement Services	761 ### Error - No Object Code Found ###	156,163	92,733	118,691	-	(100.00%)			· · · ·	-	
Expenditure Expenditure	4600 Existing Building Improvement Services 5100 Debt Service	762 ### Error - No Object Code Found ### 830 Interest	182,225 4,537,953	3,309,816	3,999,801	4,189,466	(100.00%) (2.63%)	4,208,313	3,959,505	900,000 4,020,985	919,800 3,888,946	940,036 3,747,849
Expenditure	5100 Debt Service	880 Refund of Prior Year's Receipts	113,430	237,209	103,136	97,722	(4.85%)	150,000	125,000	127,750	130,561	133,433
Expenditure Expenditure	5100 Debt Service 5900 Budgetary Reserve	910 Redemption of Principal 840 Contingency	2,603,280	3,315,000	3,060,000	3,125,000 13,780	6.28%	3,458,391 485,000	4,010,752 200,000	3,895,000	4,030,000	4,160,000
Revenue	6000 Revenue from Local Sources	6111 Current Real Estate Taxes	25,392,180	25,255,643	25,091,788	25,518,839	0.17%	26,400,705	27,738,464	28,440,068	29,476,118	30,512,168
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6112 Interim Real Estate Taxes 6113 Public Utility Realty Taxes	156,364 39,911	50,342 38,009	167,538 38,028	11,654 34,726	(57.92%) (4.53%)	75,000 38,027	35,000 35,000	35,350 35,350	35,704 35,704	36,061 36,061
Revenue	6000 Revenue from Local Sources	6114 Payments in Lieu of Current Taxes/State & Local	76,869						- 85.000	· · · · ·	· · · · ·	-
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6120 Current Per Capita Taxes, Sec. 679 6141 Current Act 511 Per Capita Taxes	76,869 76,869	83,590 83,590	82,153 82,052	64,150 64,182	(5.85%) (5.84%)	83,393 83,393	85,000 82,000	85,850 82,820	86,709 83,648	87,576 84,485
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6142 Current Act 511 Occupation Taxes - Flat Rate 6143 Emergency and Municipal Services Tax	32,469	28,884	31,000	31,889	(0.60%)	32,469	- 31.000	- 31,310	- 31,623	- 31,939
Revenue	6000 Revenue from Local Sources	6145 Current Act 511 Business Privilege Tax - Flat Rate							-	-	31,623	-
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6151 Earned Income Taxes 6153 Real Estate Transfer Taxes	3,214,242	3,435,519 305,606	3,579,440 278,318	3,659,747 275,523	4.42% 3.14%	3,550,000 334,383	3,807,601	3,883,753 280,500	3,961,428 286,110	4,040,657 291,832
Revenue	6000 Revenue from Local Sources	6155 Business Privilege Taxes	-						-	-	-	
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6157 Current Act 511 Mercantile Taxes 6400 Delinquent on Taxes Levied/Assessed by the LEA					-			······	·····	
Revenue	6000 Revenue from Local Sources	6411 Delinquent Real Estate Taxes	629,958	414,975	873,356	931,536	13.93%	757,080	1,500,000	750,000	757,500	765,075
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6420 Delinquent Per Capita Taxes, Section 679 6461 ### Error - No Object Code Found ###	207,546	186,034	210,011		(100.00%)	200,000				
Revenue	6000 Revenue from Local Sources	6690 ### Error - No Object Code Found ###	40,000	273 20,233		10,974	(100.00%) (26.83%)		- 10.000	-		
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6510         ### Error - No Object Code Found ###           6710         ### Error - No Object Code Found ###	69,613	20,253 74,170	10,012 73,311	<u>10,974</u> <u>69,012</u>	(0.29%)	29,000 60,800	70,000	10,000 70,000	10,000 70,000	10,000 70,000
Revenue	6000 Revenue from Local Sources	6740 ### Error - No Object Code Found ###	17,161	20,571	22,704	23,886	11.65%	21,330	69,000	69,000	69,000	69,000
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6790 ### Error - No Object Code Found ### 6940 Tuition from Patrons		46,924	21,269			23,000	101,710	102,727	103,754	104,792
Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6829 State Revenue Received from Other Intermediary Schools 6831 Federal Revenue Received from Other Public Schools	29.473	· · · · · · · · · · · · · · · · · · ·			- (100.00%)	2,000			· · · ·	
Revenue	6000 Revenue from Local Sources	6832 Federal IDEA received from an IU	407,946	361,099	463,192	438,896	2.47%	380,867	415,782	424,098	432,580	441,231
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6950 Services Provided Other Local Governmental Units/LEAs 6836 ### Error - No Object Code Found ###	16,563	502	375		- (100.00%)		800,000			
Revenue	6000 Revenue from Local Sources	6910 Rentals	7,169	8,307	8,513	13,487	23.45%	8,300	25,000 30,000	25,250	25,503	25,758
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6920 Contributions and Donations from Private Sources 6941 Regular Day School Tuition	8,773	46,924 12,738	21,269 8,270	55,064 21,357	52.90% 34.52%	35,000 19,200	30,000	20,000	20,000	20,000
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6991 Refunds of Prior Years' Expenditures 6949 Other Tuition From Patrons	3,700	6,507	51,313 118,693	165,699	- 255.12%	12,000	- 110,000	- 111 100	- 112 211	-
Revenue	6000 Revenue from Local Sources	6950 ### Error - No Object Code Found ###	29,836	47,557	25,443		(100.00%)	23,775	25,000		-	
Revenue Revenue	6000 Revenue from Local Sources 6000 Revenue from Local Sources	6990 Refunds and Other Misc. Revenue 6999 All Other Local Revenues	22,228	41,961 14,074	32,558 18,270	- 159,949	(100.00%) 68.16%	41,580 103,200	25,000 21,600	25,250 21,816	25,503 22,034	25,758 22,255
Revenue	6000 Revenue from Local Sources 7000 Revenue from State Sources	6991 Refunds of Prior Years' Expenditures 7110 Basic Instructional Subsidy (In Gross)	12,260,418	12.539.214	12,539,170	12,694,838	-	12,681,220	- 12,948,735	- 13.337.197	-	- 14.149.432
Revenue Revenue	7000 Revenue from State Sources	7110 Basic instructional subsidy (in Gross) 7140 Charter Schools	-	12,559,214	12,559,170		-	12,001,220	12,946,735			- 14,149,432
Revenue	7000 Revenue from State Sources 7000 Revenue from State Sources	7160 Tuition for Orphans & Children Placed in Private Homes 7140 Charter Schools	42,461	32,381	37,961	4,622	(52.25%)	75,000	35,000	37,800	40,824	44,090
Revenue	7000 Revenue from State Sources	7220 Vocational Education	11,338	•	529		(100.00%)	10,000	-	· · · ·	-	-
Revenue Revenue	7000         Revenue from State Sources           7000         Revenue from State Sources	7230 Alternative Education 7271 Special Education - Funding for School Aged Pupils	2,284,068	- 2,271,850	2,269,070	- 2,334,112	- 0.73%	618,344 2,334,092	618,344 2,380,794	631,948 2,404,602	645,850 2,428,648	660,059 2,452,935
Revenue	7000 Revenue from State Sources	7291 Education Assistance Program (Tutoring)							-			
Revenue Revenue	7000         Revenue from State Sources           7000         Revenue from State Sources	7292 Pre-K Counts 7310 Transportation (Regular and Additional)	1,284,222	1,288,209	1,206,672	- 1,257,357	(0.70%)	1,351,858	- 1,400,000	- 1,432,340	- 1,465,427	- 1,499,278
Revenue	7000 Revenue from State Sources	7320 Rental and Sinking Fund Payments	843,223 75,953	1,430,599	110,598		(100.00%)	1,217,392	874,978 73,300	876,137 76,000	877,378 76.000	875,754 76,000
Revenue	7000         Revenue from State Sources           7000         Revenue from State Sources	7330 Health Services 7340 State Property Tax Reduction Allocation	1,653,081	75,003 1,653,348	73,909 1,653,383	75,747 1,653,699	(0.09%) 0.01%	76,000 1,653,383	1,653,381	1,653,381	1,653,381	1,653,381
Revenue Revenue	7000         Revenue from State Sources           7000         Revenue from State Sources	7360 Safe Schools 7500 Extra Grants	11,050	23,056			(100.00%) -		-			i
Revenue	7000 Revenue from State Sources	7501 PA Accountability Grant	221,738	221,738			(100.00%)		-	-		-
Revenue Revenue	7000         Revenue from State Sources           7000         Revenue from State Sources	7502 Dual Enrollment 7509 Supplemental Equipment Grants	(2,309)				(100.00%)		<u> </u>		· · · · ·	
Revenue	7000 Revenue from State Sources	7505 ### Error - No Object Code Found ###			478,693	618,345	·····	239,350	-	· · · ·	· · · ·	
Revenue Revenue	7000 Revenue from State Sources 7000 Revenue from State Sources	7599 Additional grants not listed elsewhere 7810 Revenue from Social Security Payments	1,234,672	- 1,264,520	- 1,230,822	- 1,307,517	- 1.93%	1,126,185	1,339,284	- 1,366,070	- 1,393,391	- 1,421,259
Revenue	7000 Revenue from State Sources	7820 Revenue from Retirement Payments	2,073,139	2,846,221	3,748,125	3,277,829	16.50%	4,420,828	5,702,026	5,959,364	6,248,465	6,244,848
Revenue	7000         Revenue from State Sources           7000         Revenue from State Sources	7920 Classrooms for the Future 7990 Other Technology Grants							-		-	
Revenue	8000 Revenue from Federal Sources 8000 Revenue from Federal Sources	8110         Payments for Federally Impacted Areas P.L. 81-874           8190         Other Unrestricted Fed Grants-In-Aid Driect from Fed. Govt	298,468	609,716	407,414	- 205,008	- (11.77%)	404,783	- 437,572	- 450,699	-	-
Revenue Revenue	8000 Revenue from Federal Sources	8310 Payments for Federally Impacted Areas P.L. 81-815	-							· · · ·	464,220	
Revenue Revenue	8000 Revenue from Federal Sources 8000 Revenue from Federal Sources	8514         NCLB - Education of Disadvantaged Children           8515         NCLB - Preparing, Training and Recruiting Teachers/Principals	393,067 58,919	342,121 119,325	261,571 107,489	<u>350,097</u> 99,894	(3.79%)	367,620 99,895	303,695 99,895	312,806 102,892	322,190 105,979	331,856 109,158
Revenue	8000 Revenue from Federal Sources	8516 NCLB - Language Instruction	869	840		745	19.24% (5.00%)					
Revenue Revenue	8000 Revenue from Federal Sources 8000 Revenue from Federal Sources	8521 Vocational Education - Operating Expenditures 8670 Drug Free Schools	100,273	115,255	65,399	- 66,947	- (12.60%)	69,500	- 65,000	- 65,000	- 65,000	- 65,000
Revenue	8000 Revenue from Federal Sources	8703 ARRA - Title I, Part A										
Revenue Revenue	8000 Revenue from Federal Sources 8000 Revenue from Federal Sources	8704 ARRA - Title I, School Improvement 8708 ARRA - State Fiscal Stabilization Fund				······			······		······	
Revenue	8000 Revenue from Federal Sources	8734 ### Error - No Object Code Found ###	-						-	······	-	
Revenue Revenue	8000 Revenue from Federal Sources 8000 Revenue from Federal Sources	8810 Medical Assistance Reimbursement Through the Commonwealth 8820 Medical Asstnc. Reimb. For Health-Related Admin.	2,138	14,030	240,000 4,816	<u>304</u> 2,242	. (47.80%)	113,000	200,000 40,000	50,000 40,880	51,100 41,779	52,224 42,699
Revenue	9000 Other Financing Sources	9320 Special Revenue Fund Transfers	· · · ·						-			
Revenue Revenue	9000 Other Financing Sources 9000 Other Financing Sources	9120 Proceeds From Refunding Bonds 9350 Enterprise Fund Transfers			723,000	1,784,667		177				
Revenue	9000 Other Financing Sources	9500 ### Error - No Object Code Found ###			400 500	1	(100.00%)	5.000				

#### PROGRAMS OF THE GENERAL FUND

	PROGRAMS OF THE GENERAL FUND
1100	Regular Programs
1200	Special Programs
1300	Vocational Programs
1400	Other Instructional Programs
1500	NonPublic School Programs
1600	Adult Education Programs
1700	Higher Education Programs
1800	Pre-Kindergarten
2100	Pupil Personnel Services
2200	Instructional Staff Services
2300	Administrative Services
2400	Pupil Health
2500	Business Services
2600	Operation and Maintenance of Plant Services
2700	Student Transportation Services
2800	Central & Other Support Services
2900	Other Support Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarship and Awards
4100	Site Acquisition Services - Original and Additional
4200	Existing Site Improvement Services
4300	Arch. & Engin Services/Educational Specifications Dev - Original & Additional
4400	Arch. & Engin Services/Educational Specifications Dev - Improvements
4500	Bldg. Acquisition & Const. Svcs Orig & Addtl.
4600	Existing Building Improvement Services
5100	Debt Service
5200	Interfund Transfers
5400	Intrafund Transfers Out
5800	Suspense Account
5900	Budgetary Reserve
6000	Revenue from Local Sources
7000	Revenue from State Sources
8000	Revenue from Federal Sources
9000	Other Financing Sources

GENERAL FUND CODING					
100	Personnel Services - Salaries				
110	Official/Administrative Salaries				
111	Official/Administrative Salaries - Regular				
112	Official/Administrative Salaries - Temporary				
113	Official/Administrative Salaries - Overtime				
114	Official/Administrative Salaries - Sabbatical Leave				
115	Official/Administrative Salaries - Termination or Leave Payout				

116	Official/Administrative Salaries Employee Inc. Ont Out
116	Official/Administrative Salaries - Employee Ins. Opt Out
120	Professional - Educational Salaries
121	Professional - Educational Salaries - Regular
122 123	Professional - Educational Salaries - Temporary
123	Professional - Educational Salaries - Overtime
124	Professional - Educational Salaries - Sabbatical Leave
125	Professional - Educational Salaries - Termination or Leave Payout
120	Professional - Educational Salaries - Employee Ins. Opt Out Professional - Other Salaries
	•
131 132	Professional - Other Salaries - Regular
132	Professional - Other Salaries - Temporary
135	Professional - Other Salaries - Overtime Professional - Other Salaries - Sabbatical Leave
134	Professional - Other Salaries - Subbatical Leave Professional - Other Salaries - Termination or Leave Payout
135	Professional - Other Salaries - Termination of Leave Payoat Professional - Other Salaries - Employee Ins. Opt Out
140	Technical Salaries
140	Technical Salaries - Regular
141	Technical Salaries - Temporary
142	Technical Salaries - Overtime
145	Technical Salaries - Sabbatical Leave
144	Technical Salaries - Termination or Leave Payout
145	Technical Salaries - Employee Ins. Opt Out
140	Office/Clerical Salaries
150	Office/Clerical Salaries - Regular
151	Office/Clerical Salaries - Temporary
152	Office/Clerical Salaries - Overtime
155	Office/Clerical Salaries - Sabbatical Leave
155	Office/Clerical Salaries - Termination or Leave Payout
156	Office/Clerical Salaries - Employee Ins. Opt Out
160	Crafts and Trades Salaries
161	Crafts and Trades Salaries - Regular
162	Crafts and Trades Salaries - Temporary
163	Crafts and Trades Salaries - Overtime
164	Crafts and Trades Salaries - Sabbatical Leave
165	Crafts and Trades Salaries - Termination or Leave Payout
166	Crafts and Trades Salaries - Employee Ins. Opt Out
170	Operative and Laborer Salaries
171	Operative and Laborer Salaries - Regular
172	Operative and Laborer Salaries - Temporary
173	Operative and Laborer Salaries - Overtime
174	Operative and Laborer Salaries - Sabbatical Leave
175	Operative and Laborer Salaries - Termination or Leave Payout
176	Operative and Laborer Salaries - Employee Ins. Opt Out
180	Service Work Salaries
181	Service Work Salaries - Regular
182	Service Work Salaries - Temporary
183	Service Work Salaries - Overtime
184	Service Work Salaries - Sabbatical Leave
185	Service Work Salaries - Termination or Leave Payout

186	Service Work Salaries - Employee Ins. Opt Out
190	Instructional Assistant Salaries
191	Instructional Assistant Salaries - Regular
192	Instructional Assistant Salaries - Temporary
193	Instructional Assistant Salaries - Overtime
194	Instructional Assistant Salaries - Sabbatical Leave
195	Instructional Assistant Salaries - Termination or Leave Payout
196	Instructional Assistant Salaries - Employee Ins. Opt Out
200	Personnel Services - Employee Benefits
210	Group Insurance - Contracted Provider
211	Group Insurance - Medical Insurance
212	Group Insurance - Dental Insurance
213	Group Insurance - Life Insurance
214	Group Insurance - Income Protection Insurance
215	Group Insurance - Eye Care Insurance
216	Group Insurance - Prescription Insurance
219	Group Insurance - Other Group Insurance
220	Social Security Contributions
221	Social Security Contributions for Current Employees
222	Social Security Contributions Paid on Termination/Leave Payouts
230	Retirement Contributions
240	Tuition Reimbursements
250	Unemployment Compensation
260	Workmen's Compensation
270	Group Insurance - Self Insurance
271	Group Insurance - Self Insurance - Medical Benefits
272	Group Insurance - Self Insurance - Dental Benefits
273	Group Insurance - Self Insurance - Life Insurance Benefits
274	Group Insurance - Self Insurance - Income Protection Benefits
275	Group Insurance - Self Insurance - Eye Care Benefits
276	Group Insurance - Self Insurance - Prescription Benefits
279	Group Insurance - Self Insurance - Other Benefits
280	Other Post Employment Benefits
281	OPEB for Cost of Retiree's Health Benefits
282	OPEB for Retiree's Costs Other Than Health Benefits
290	Other Current Employee Benefits
300	Purchased Professional & Technical Services
310	Official/Administrative Services
320	Professional - Educational Services
322	Professional Educational Services - IU's
323	Professional Educational Services - Other Educational Agencies
324	Professional Educational Services - Employee Traning & Development Services
329	Professional Educational Services - Other
330	Other Professional Services
340	Technical Services
350	Security/Safety Services
390	Other Purchased Professional and Technical Services
400	Purchased Property Services
410	Cleaning Services

411	Disposal Services
411	Snow Plowing Services
412	Custodial Services
414	Law Care Services
415	Laundry, Linen Services and Dry Cleaning
420	Utility Services
421	Natural Gas
422	Electricity
423	Bottled Gas
424	Water/Sewage
430	Repairs and Maintenance Services
440	Rentals
450	Construction Services
460	Extermination Services
490	Other Purchased Property Services
500	Other Purchased Services
510	Student Transportation Services
511	St. Tr Svc from an LEA In PA
512	St. Tr Svc from an LEA Outside PA
513	Contracted Carriers
514	Board and Lodging in Lieu of Transportation
515	Public Carriers
516	Student Transportation Services from the IU
519	Student Transportation Services from Other Sources
520	Insurance-General
521	Fire Insurance
522	Automotive Liability Insurance
523	General Property and Liability Insurance
524	Other Pupil Transportation Insurance
525	Bonding Insurance
529	Other Insurance
530	Communications
538	Transport/Telecommunication Services
540	Advertising
550	Printing & Binding
560	Tuition
561	Tuition to Other School Districts Within the State
562	Tuition to Pennsylvania Charter Schools
563	Tuition to Nonpublic Schools
564	Tuition to Career and Technology Centers
566	Tuition to Institutions of Higher Education & Tech Institutes
567	Tuition to Approved Private Schools and PA Chartered Schools
568	Tutition to PRRI and Detention Centers
569	Tuition - Other
570	Food Service Management
580	Travel
590	Miscellaneous Purchased Services
600	Supplies
610	General Supplies

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620	Energy
621	Energy - Natural Gas
622	Energy - Electricity
623	Energy - Bottled Gas
624	Energy - Oil
625	Energy - Coal
626	Energy - Gasoline
627	Energy - Diesel Fuel
628	Energy - Steam
629	Energy - Other Fuels
630	Food
631	Food - Food
632	Food - Milk
633	Food - Donated Commodities
634	Snacks
635	Food - Meals/Refreshments Books & Periodicals
640	
650	Supplies - Technology Related
700	Property
720	Buildings
750 760	Equipment - Original & Additional
780	Equipment - Replacement
800	Infrastructure Assets Other Objects
810	Dues and Fees
830	Interest
840	Contingency
880	Refund of Prior Year's Receipts
890	Miscellaneous Expenditures
900	Other Financing Uses
910	Redemption of Principal
920	Authority Obligations
930	Fund Transfers
940	Transfers to Component Units
950	Transfers to Primary Government
990	Miscellaneous Other Uses of Funds
6111	Current Real Estate Taxes
6112	Interim Real Estate Taxes
6113	Public Utility Realty Taxes
6114	Payments in Lieu of Current Taxes/State & Local
6115	Payments in Lieu of Taxes - Federal Reimbursement
6120	Current Per Capita Taxes, Sec. 679
6130	Taxpayer Relief Taxes - Proportional Assessments
6131	Current Act 1 Earned Income Taxes
6132	Current Act 1 Personal Income Taxes
6141	Current Act 511 Per Capita Taxes
6142	Current Act 511 Occupation Taxes - Flat Rate
6143	Emergency and Municipal Services Tax
6145	Current Act 511 Business Privilege Tax - Flat Rate

<b>C1 AC</b>	Comment Act 511 March and Davies Two Slat Date
6146	Current Act 511 Mechanical Device Tax - Flat Rate
6151	Earned Income Taxes
6152	Occupation Taxes - Millage
6153	Real Estate Transfer Taxes
6154	Amusement Taxes
6155	Business Privilege Taxes
6157	Current Act 511 Mercantile Taxes
6400	Delinquent on Taxes Levied/Assessed by the LEA
6411	Delinquent Real Estate Taxes
6420	Delinquent Per Capita Taxes, Section 679
6441	Delinquent Act 511 Per Capita Taxes
6442	Delinquent Act 511 Occupation Taxes - Flat Rate
6500 6600	Earnings on Investments Food Service Revenue
6700	Revenue From Student Activities
6800	
	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls Revenue From Local Government Units
6810	
6821	State Revenue Received from Other Public Schools
6829	State Revenue Received from Other Intermediary Schools
6831 6832	Federal Revenue Received from Other Public Schools
6832	Federal IDEA received from an IU
6833 6839	Federal ARRA IDEA Pass Through Revenue
6890	Federal Revenue Received from Other Intermediary Sources
6910	Other Revenue From Intermediary Sources Rentals
6920	Contributions and Donations from Private Sources
6940	
6940	Tuition from Patrons Regular Day School Tuition
6942	Summer School Tuition
6943	Adult Education Tuition
6943	Receipts from Other LEAS in PA - Education
6945	Receipts from Out-of-state LEAs
6949	Other Tuition From Patrons
6960	Services Provided Other Local Governmental Units/LEAs
6961	Transportation Services Provided Other PA LEAs
6969	All Other Services Provided Other Govts and LEAs
6980	Revenue From Community Service Activities
6991	Refunds of Prior Years' Expenditures
6999	All Other Local Revenues
6990	Refunds and Other Misc. Revenue
7110	Basic Instructional Subsidy (In Gross)
7115	Read to Succeed
7140	Charter Schools
7150	School Performance Awards
7160	Tuition for Orphans & Children Placed in Private Homes
7170	Educational Empowerment/School Improvement Grants
7210	Homebound Instruction
7220	Vocational Education
7230	Alternative Education
1230	

7240	Driver Education - Student
7250	Migratory Children
7271	Special Education - Funding for School Aged Pupils
7280	Adult Literacy
7290	Other Program Subsidies
7291	Education Assistance Program (Tutoring)
7292	Pre-K Counts
7299	Addl. Prog. Subs. Not listed in the 7000 Series
7310	Transportation (Regular and Additional)
7320	Rental and Sinking Fund Payments
7330	Health Services
7340	State Property Tax Reduction Allocation
7350	Sewage Treatment Operation
7360	Safe Schools
7500	Extra Grants
7501	PA Accountability Grant
7502	Dual Enrollment
7503	Project 720 High School Reform
7509	Supplemental Equipment Grants
7599	Additional grants not listed elsewhere
7810	Revenue from Social Security Payments
7820	Revenue from Retirement Payments
7920	Classrooms for the Future
7990	Other Technology Grants
8110	Payments for Federally Impacted Areas P.L. 81-874
8190	Other Unrestricted Fed Grants-In-Aid Driect from Fed. Govt
8310 8512	Payments for Federally Impacted Areas P.L. 81-815 IDEA, Part B
	NCLB - Education of Disadvantaged Children
8514 8515	NCLB - Education of Disadvantagea Children NCLB - Preparing, Training and Recruiting Teachers/Principals
8515	NCLB - Preparing, Training and Recruiting Teachers/Principuls
8510	NCLB - Lunguage instruction NCLB - 21st Century Schools
8518	NCLB - 21st Century Schools NCLB - Promoting Informed Parental Choice and Innovative Programs
8518	Other ESEA & IDEA Programs
8521	Vocational Education - Operating Expenditures
8560	Federal Block Grants
8570	Education for Economic Security Act
8620	Adult Basic Education
8670	Drug Free Schools
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth
8701	ARRA - IDEA, Part B
8702	ARRA - IDEA, Section 619
8703	ARRA - Title I, Part A
8704	ARRA - Title I, School Improvement
8705	ARRA - Title II, Part D Education Technology
8708	ARRA - State Fiscal Stabilization Fund
8709	ARRA Education Jobs Fund
8731	ARRA Build America Bonds
8810	Medical Assistance Reimbursement Through the Commonwealth

8820	Medical Asstnc. Reimb. For Health-Related Admin.
9110	Bond Issue Proceeds
9200	Proceeds from Extended Term Financing
9400	Sale or Compensation for Loss of Fixed Assets
9320	Special Revenue Fund Transfers
9350	Enterprise Fund Transfers
9900	Other Financing Sources Not Listed Elsewhere
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9360	Internal Service Fund Transfers
9120	Proceeds From Refunding Bonds

Plu	ur	n	Boroug	h Scl	hool	District
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Charts Pages

PFM ®

 $Contains \ a \ chart \ of general \ overview \ of overall \ revenues \ and \ expenditures, \ including \ general \ fund \ balance \ projections.$ 

Top Ten Expenditures

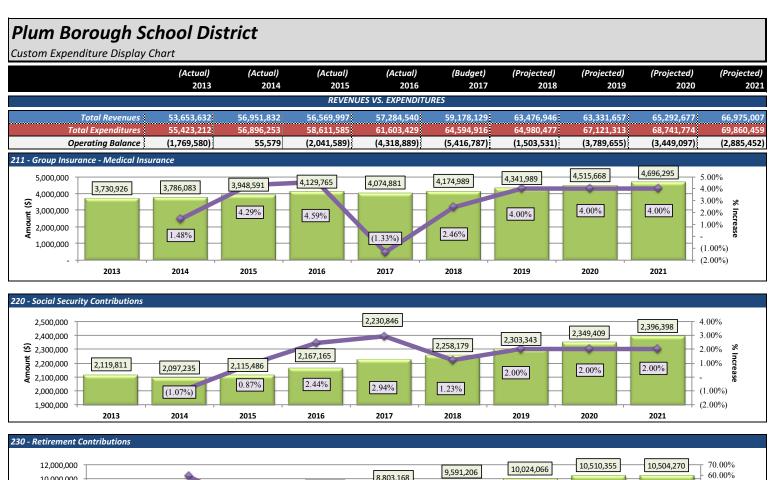
View the top ten expenditures by % of budget for any selected fiscal year

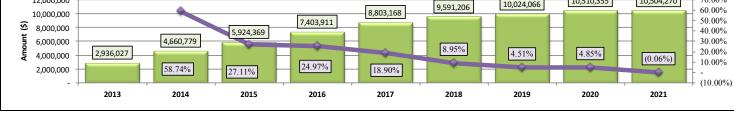
**Custom Expenditure Chart** 

Choose from a drop down box to display 3 expenditures in graph form, showing the historical and projected amounts as well as a year over year growth rate for each one of the line items.

Overall General Fund Chart







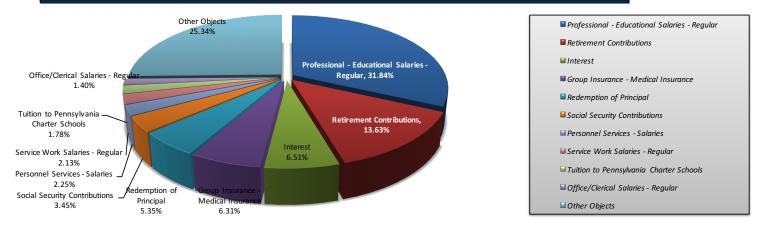
%

Increase

Top Ten Expenditure Chart

	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
			REVEN	IUES VS. EXPENDI	TURES				
Total Revenues Total Expenditures	53,653,632 55,423,212		56,569,997 58,611,585						
Operating Balance	(1,769,580)	55,579	(2,041,589)	(4,318,889)	(5,416,787)	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
Top Ten Expenditures									

		Fiscal Y	ear Ending	g June 30, 2017	Select fiscal year l
Rank	Amount	% of Total	Object	Name	Sciect Jiscur year in
1	20,568,200	31.84%	121	Professional - Educational Salaries - Regular	2017
2	8,803,168	13.63%	230	Retirement Contributions	
3	4,208,313	6.51%	830	Interest	
4	4,074,881	6.31%	211	Group Insurance - Medical Insurance	
5	3,458,391	5.35%	910	Redemption of Principal	
6	2,230,846	3.45%	220	Social Security Contributions	
7	1,455,825	2.25%	100	Personnel Services - Salaries	
8	1,374,429	2.13%	181	Service Work Salaries - Regular	
9	1,148,000	1.78%	562	Tuition to Pennsylvania Charter Schools	
10	905,231	1.40%	151	Office/Clerical Salaries - Regular	
Other	16,367,632	25.34%		Other Objects	
TOTAL	64,594,916	100.00%			



Plum Borough Sch Planning Pages	hool District Charts
	Use the Growth Assumptions tab to enter in projected growth rates for almost all of the District's budget components. This tab includes growth rate placeholders for all of the District's budget line items including labor, most benefits and all other line items in the Budget.
Retirement Planning	Use the Retirement Planning tab to project expenditures and revenues related to PSERS retirement contributions. Enter growth assumptions regarding PSERS contribution rates as well as estimated State reimbursement.
Real Estate Planning	Use the Real Estate Planning tab to project growth in Current Real Estate Collection (object 6111) by adjusting various components related to the % millage increase, value of a collected mill as well as compare this information to restrictions as a result of Act 1.
Capital Planning	Use the Capital Planning tab to project expenditures related to debt issuance and capital borrowing. Includes customizable debt service projections for varying new money bond issues as well as Borrowing Capacty projections to detmine if the District has the legal borrowing capacity going forward.

ieneral	Growth Assumptions							ENTER GR				
Object	Object Name	HIS'	TORICAL AFR DATA	FY 2015	FY 2016 Final	Historical	FY 2017	AN FY 2018	NUAL GROWTH FACTO	ORS FY 2020	FY 2021	Comments
Code	Total Revenue	53,653,632	56,951,832	56,569,997	Budget 57,284,540	Growth	59,178,129	63,476,946		65,292,673		comments
	Total Expenditures Operating Balance	55,423,212 (1,769,580)	56,896,253 55,579	58,611,585 (2,041,589)	61,603,429 (4,318,889)	3.59%	64,594,916 (5,416,787)	64,980,477 (1,503,531)		68,741,774 (3,449,097		
	growth assumptions are based on results of the Federal Reserve of Philadelphia's "Sur JE <b>CT(ONS</b>	vey of Professional Forecas	ters"									
100 110	Personnel Services - Salaries Official/Administrative Salaries	1,187,606 1,494,144	1,395,513 1,560,499	1,567,451 1,479,358	1,438,330 1,568,130	6.59% 1.62%		2.50% 2.50%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%	
111 116	Official/Administrative Salaries - Regular Official/Administrative Salaries - Employee Ins. Opt Out	249,263 181,845	243,848 193,663	230,862 200,333	285,051 213,000	4.57% 5.41%		2.50%	2.00%	2.00%	2.00%	
121 122 123	Professional - Educational Salaries - Regular Professional - Educational Salaries - Temporary Professional - Educational Salaries - Overtime	19,849,241	19,620,087	19,235,162	20,013,585	0.28%		2.50% 2.50% 2.50%	2.00% 2.00% 2.00%	2.00% 2.00% 2.00%	2.00% 2.00% 2.00%	
126	Professional - Educational Salaries - Employee Ins. Opt Out	13,114	5,351	1,653	2,175	(45.06%)		2.50%	2.00%	2.00%	2.00%	
149 131	### Error - No Object Code Found ### Professional - Other Salaries - Regular	59,796 20,472	59,738 26,399	44,153 32,055	62,682 21,211	1.58% 1.19%		2.50% 2.50%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%	
132 133	Professional - Other Salaries - Temporary Professional - Other Salaries - Overtime	- 79,740	- 83,436	- 89,374	- 91,519	4.70%		2.50% 2.50%	2.00% 2.00%	2.00% 2.00%	2.00%	
134 137	Professional - Other Salaries - Sabbatical Leave ### Error - No Object Code Found ###	246,514 3,673	256,707 4,294	257,127 4,872	284,402 3,906	4.88% 2.07%		2.50% 2.50%	2.00%	2.00%	2.00%	
141 151	Technical Salaries - Regular Office/Clerical Salaries - Regular	125,395 794,140	137,374 777,538	119,362 861,403	141,991 898,659	4.23% 4.21%		2.50% 2.50%	2.00% 2.00%	2.00% 2.00%	2.00%	
161	Crafts and Trades Salaries - Regular	171,896	192,552	221,664	189,478	3.30%		2.50%	2.00%	2.00%	2.00%	
171 172	Operative and Laborer Salaries - Regular Operative and Laborer Salaries - Temporary	1,116,364 30,477	862,433 37,231	984,125 37,535	1,112,586 27,096	(0.11%) (3.84%)		2.50% 2.50%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%	
181 183	Service Work Salaries - Regular Service Work Salaries - Overtime	1,502,325	1,377,010	1,464,326	1,430,092	(1.63%)		2.50% 2.50%	2.00%	2.00%	2.00%	
192 191	Instructional Assistant Salaries - Temporary Instructional Assistant Salaries - Regular	18,951 753,153	6,319 820,986	9,463 879,902	1,426 949,729	(57.78%) 8.04%		2.50% 2.50%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%	
NEFITS P	ROJECTIONS											
200 210	Personnel Services - Employee Benefits Group Insurance - Contracted Provider	17,442 217,639	- 243,077	- 304,445	-			0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	
211 212	Group Insurance - Medical Insurance Group Insurance - Dental Insurance	3,730,926 284,281	3,786,083 272,195	3,948,591 281,025	4,129,765 335,470	3.44% 5.67%		4.00%	4.00%	4.00%	4.00% 6.00%	
213	Group Insurance - Life Insurance	34,520	36,155	33,829	35,504	0.94%		1.00%	1.00%	1.00%	1.00%	
214 215	Group Insurance - Income Protection Insurance Group Insurance - Eye Care Insurance	49,945 41,178	50,406 41,345	47,039 38,409	50,240 41,420	0.20% 0.20%		1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
220 230	Social Security Contributions Retirement Contributions	2,119,811 2,936,027	2,097,235 4,660,779	2,115,486 5,924,369	2,167,165 7,403,911	0.74% 36.11%		2.00% 9.94%	2.00% 4.51%	2.00% 4.85%	2.00% (0.06%)	7.65% of Total Salaries Pulling from Retirement Planning tab
240 250	Tuition Reimbursements Unemployment Compensation	135,748 15.676	81,512 82,659	119,039 8,248	157,858 (18,846)	5.16%		4.00% 0.00%	4.00% 0.00%	4.00%	4.00% 0.00%	
260	Workmen's Compensation	178,742	186,788	164,792	160,529	(3.52%)		0.00%	0.00%	0.00%	0.00%	
280 282	Other Post Employment Benefits OPEB for Retiree's Costs Other Than Health Benefits	1,014,291 60,919	942,451 51,049	963,986 192	599,767 66	(16.07%) (89.74%)		(10.00%) (10.00%)	(10.00%) (10.00%)	(10.00%) (10.00%)	(10.00%) (10.00%)	
281 285	OPEB for Cost of Retiree's Health Benefits ### Error - No Object Code Found ###	- 10,150	- 8,953	4,161 (7,990)	96,694 6,332			(5.00%) (5.00%)	(5.00%) (5.00%)	(5.00%) (5.00%)	(5.00%) (5.00%)	
291 290	### Error - No Object Code Found ### Other Current Employee Benefits	67,773 338,759	5,838 199,000	(11,435) 195,241	22,113 26,000	(57.50%)		(5.00%) 0.00%	(5.00%) 0.00%	(5.00%) 0.00%	(5.00%) 0.00%	
	ENDITURE PROJECTIONS	201 262	EE0 170	(80.757)	27.146	1 1		2.20%	2.20%	2 20%		
300 310	Purchased Professional & Technical Services Official/Administrative Services	391,262 55,931	559,179 47,202	(80,757) 567,477	27,146 586,535	118.88%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20%	
320 321	Professional - Educational Services ### Error - No Object Code Found ###	- 132,823	- 168,331	- (28,217)	- 236,705			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
322 324	Professional Educational Services - IU's Professional Educational Services - Employee Traning & Development	1,296,999 t 7,921	1,229,224 2,685	1,284,191 45,986	893,921	(11.67%)		2.20% 2.20%	2.20% 2.20%	2.20%	2.20% 2.20%	
330	Other Professional Services	66,082	69,711	76,966	888,948	137.83%		2.20%	2.20%	2.20%	2.20%	
340 412	Technical Services Snow Plowing Services	4,815	- 18,754	- 15,582	8,192	19.38%		2.20% 5.00%	2.20% 5.00%	2.20% 5.00%	2.20% 5.00%	
342 343	### Error - No Object Code Found ### ### Error - No Object Code Found ###	17,490 4,868	41,650 6,756	11,622	16,911 4,629	(1.11%)		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
344 345	### Error - No Object Code Found ### ### Error - No Object Code Found ###	38,532 8,404	28,281	46,868	42,299	3.16%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
346 414	### Error - No Object Code Found ### Law Care Services	2,952 45,208	- 50,403	2,515 70,000	1,768 47,860	1.92%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
348	### Error - No Object Code Found ###	42,976	38,004	15,137	7,677	(43.68%)		2.20%	2.20%	2.20%	2.20%	
349 519	### Error - No Object Code Found ### Student Transportation Services from Other Sources	-	-	65,596 2,418	67,651 24,560			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
522 438	Automotive Liability Insurance ### Error - No Object Code Found ###	34,204 31,522	41,082 36,834	41,006 35,357	43,621 65,040	8.44% 27.31%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
353 390	### Error - No Object Code Found ### Other Purchased Professional and Technical Services		-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
400 410	Purchased Property Services Cleaning Services	-	-	-				2.20%	2.20%	2.20%	2.20%	
420	Utility Services	-	-	-	-			2.20%	2.20%	2.20%	2.20%	
422 424	Electricity Water/Sewage	570,468 63,409	588,606 60,087	623,355 61,537	649,949 86,451	4.44% 10.89%		4.00%	4.00%	4.00% 2.00%	4.00% 2.00%	
430 432	Repairs and Maintenance Services ### Error - No Object Code Found ###	310,456 13,508	280,056 18,437	273,175 13,720	62,288 17,422	(41.46%) 8.85%		1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
440 442	Rentals ### Error - No Object Code Found ###	192,159	191,674	206,439	194,800	0.46%		2.20% 1.00%	2.20% 1.00%	2.20% 1.00%	2.20% 1.00%	
450	Construction Services Extermination Services		-	-	-			2.20%	2.20%	2.20%	2.20%	
500	Other Purchased Services		-	-				2.20%	2.20%	2.20%	2.20%	
510 513	Student Transportation Services Contracted Carriers	21,489	-	10,724	15,761			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
516 520	Student Transportation Services from the IU Insurance-General	104,454	413,015	387,187	284,298	39.62%		5.00% 2.20%	5.00% 2.20%	5.00% 2.20%	5.00% 2.20%	
521 522	Fire Insurance Automotive Liability Insurance	13,718 34,204	15,000 41,082	15,000 41,006	20,151 43,621	13.68% 8.44%		2.20% 5.00%	2.20% 5.00%	2.20% 5.00%	2.20% 5.00%	
595	### Error - No Object Code Found ###	40,838	41,781	41,931	43,905	2.44%		2.20%	2.20%	2.20%	2.20%	
621 626	Energy - Natural Gas Energy - Gasoline	243,561 290,954	282,721 343,564	244,654 314,203	143,769 256,481	(16.11%) (4.12%)		0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	
	Energy - Oil	12,707	16,031	9,153	16,215	8.47%		5.00%	5.00%	5.00%	5.00%	
624		89,867 100	98,164 12,239	112,608 100	116,707	9.10%		5.00% 2.20%	5.00% 2.20%	5.00% 2.20%	5.00% 2.20%	
624 523 525	General Property and Liability Insurance Bonding Insurance			17,888	18,088	(3.75%)	1	0.00%	0.00%	0.00%	0.00%	1
624 523		20,285 98,575	22,602 101,440	101,839	145,336	13.82%		0.00%	0.00%	0.00%	0.00%	
624 523 525 529	Bonding Insurance Other Insurance				145,336	13.82%		0.00% 2.20% 2.20%	0.00% 2.20% 2.20%	0.00% 2.20% 2.20%	0.00% 2.20% 2.20%	
624 523 525 529 530 538 540 550	Bonding Insurance Other Insurance Communications Transport/Telecommunication Services Advertising Printing & Binding	98,575	101,440		145,336 - - -	13.82%		2.20% 2.20% 2.20%	2.20% 2.20% 2.20%	2.20% 2.20% 2.20%	2.20% 2.20% 2.20%	
624 523 525 529 530 538 540	Bonding Insurance Other Insurance Communications Transport/Telecommunication Services Advertising	98,575	101,440		145,336 - - - 19,715 1,211,309	13.82% (7.85%) 10.36%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	

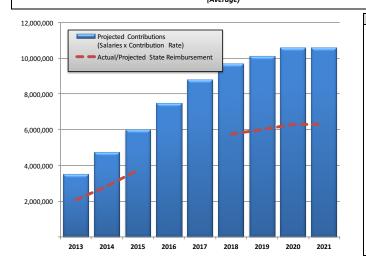
# Plum Borough School District General Growth Assumptions

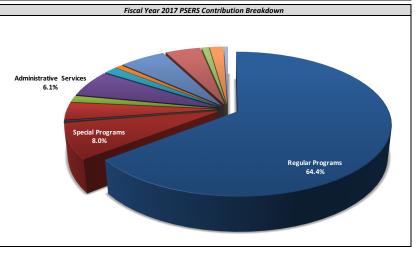
General	Growth Assumptions											
									OWTH RATES			1
Object	Object Name	FY 2013	ORICAL AFR DATA	FY 2015	FY 2016 Final	Historical	FY 2017	ANI FY 2018	IUAL GROWTH FAC	FY 2020	FY 2021	Comments
Code					Budget	Growth						
563 569	Tuition to Nonpublic Schools Tuition - Other	500,669 106,296	417,241 42,692	21,728 112,860	145,288 43,050	(33.79%) (26.01%)		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
564 567	Tuition to Career and Technology Centers Tuition to Approved Private Schools and PA Chartered Schools	313,006 700,557	612,442 570,545	641,455 763,409	667,794 669,515	28.73% (1.50%)		8.00% 0.00%	8.00% 0.00%	8.00% 0.00%	8.00% 0.00%	
568	Tutition to PRRI and Detention Centers	148,344	112,489	451,379	597,083	59.07%		2.20%	2.20%	2.20%	2.20%	
570 580	Food Service Management Travel	- 44,527	- 72,130	- 41,788	- 39,638	(3.80%)		2.20% 2.20%	2.20%	2.20%	2.20% 2.20%	
590	Miscellaneous Purchased Services	-	-	-	-			2.20%	2.20%	2.20%	2.20%	
600 610	Supplies General Supplies	- 765,551	- 857,455	- 882,426	- 696,011	(3.12%)		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
620 630	Energy Food	-	-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
640	Books & Periodicals	130,041	- 140,197	- 85,098	176,203	10.66%		2.20%	2.20%	2.20%	2.20%	
648 751	### Error - No Object Code Found ### ### Error - No Object Code Found ###	182,089 5,053	270,325 2,954	161,688 32,037	206,538 4,408	4.29% (4.45%)		2.20% 2.20%	2.20%	2.20%	2.20% 2.20%	
758	### Error - No Object Code Found ###	49,176	130,655	2,830	268,484	76.09%		2.20%	2.20%	2.20%	2.20%	
761 810	### Error - No Object Code Found ### Dues and Fees	256,491 33,831	179,648 22,885	206,249 30,102	130,275 53,393	(20.21%) 16.43%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
830 762	Interest ### Error - No Object Code Found ###	4,537,953 250,669	3,309,816 8,107	3,999,801	4,189,466 1,554	(2.63%)		5.55% 2.20%	1.55% 2.20%	(3.28%) 2.20%	(3.63%) 2.20%	Pulling from Capital Planning tab
880	Refund of Prior Year's Receipts	113,430	237,209	103,136	97,722	(4.85%)		2.20%	2.20%	2.20%	2.20%	
890 891	Miscellaneous Expenditures ### Error - No Object Code Found ###	- 6,000	- 6,000	18,648 6,000	13,671 8,000	10.06%		2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
910	Redemption of Principal	2,603,280	3,315,000	3,060,000	3,125,000	6.28%		17.03%	4.01%	3.47%	3.23%	Pulling from Capital Planning tab
920 930	Authority Obligations Fund Transfers	-	-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
	ENUE PROJECTIONS	·					·					
6111	ENDE PROJECTIONS Current Real Estate Taxes	25,392,180	25,255,643	25,091,788	25,518,839	0.17%		(0.06%)	0.12%	0.12%	0.10%	Pulling from Real Estate tab
6112 6113	Interim Real Estate Taxes	156,364 39,911	50,342 38,009	167,538 38,028	11,654 34,726	(57.92%) (4.53%)		1.00%	1.00% 1.00%	1.00%	1.00% 1.00%	
6114	Public Utility Realty Taxes Payments in Lieu of Current Taxes/State & Local	-	-	-	-			1.00%	1.00%	1.00%	1.00%	
6120 6141	Current Per Capita Taxes, Sec. 679 Current Act 511 Per Capita Taxes	76,869 76,869	83,590 83,590	82,153 82,052	64,150 64,182	(5.85%) (5.84%)		1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
6142	Current Act 511 Occupation Taxes - Flat Rate	-			-			1.00%	1.00%	1.00%	1.00%	
6143 6145	Emergency and Municipal Services Tax Current Act 511 Business Privilege Tax - Flat Rate	32,469	28,884	31,000	31,889	(0.60%)		1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
6151 6153	Earned Income Taxes Real Estate Transfer Taxes	3,214,242 251,124	3,435,519 305,606	3,579,440 278,318	3,659,747 275,523	4.42% 3.14%		2.00%	2.00% 2.00%	2.00%	2.00% 2.00%	
6155	Business Privilege Taxes			- 270,310		3.14%		1.00%	1.00%	1.00%	1.00%	
6157 6400	Current Act 511 Mercantile Taxes Delinquent on Taxes Levied/Assessed by the LEA	-	-	-	-			1.00%	1.00%	1.00%	1.00%	
6411	Delinquent Real Estate Taxes	629,958	414,975	873,356	931,536	13.93%		1.00%	1.00%	1.00%	1.00%	
6420 6441	Delinquent Per Capita Taxes, Section 679 Delinquent Act 511 Per Capita Taxes	-	-	-	-			1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
6442 6500	Delinquent Act 511 Occupation Taxes - Flat Rate Earnings on Investments		-	-	-			1.00%	1.00% 1.00%	1.00%	1.00%	
6700	Revenue From Student Activities		-	-	-			1.00%	1.00%	1.00%	1.00%	
6800 6810	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls Revenue From Local Government Units	-	-	-	-			1.00% 1.00%	1.00%	1.00%	1.00% 1.00%	
6821	State Revenue Received from Other Public Schools		-	-	-			1.00%	1.00%	1.00%	1.00%	
6829 6831	State Revenue Received from Other Intermediary Schools Federal Revenue Received from Other Public Schools	- 29,473	-	-	-			1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
6832 6833	Federal IDEA received from an IU Federal ARRA IDEA Pass Through Revenue	407,946	361,099	463,192	438,896	2.47%		2.00% 1.00%	2.00% 1.00%	2.00% 1.00%	2.00% 1.00%	
6839	Federal Revenue Received from Other Intermediary Sources		-	-	-			1.00%	1.00%	1.00%	1.00%	
6910 6920	Rentals Contributions and Donations from Private Sources	7,169 15,406	8,307 46,924	8,513 21,269	13,487 55,064	23.45% 52.90%		1.00%	1.00%	1.00% 1.00%	1.00% 1.00%	
6940	Tuition from Patrons		46,924	21,269				1.00%	1.00%	1.00%	1.00%	
6942 6943	Summer School Tuition Adult Education Tuition		-	-	-			1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
6944 6949	Receipts from Other LEAS in PA - Education Other Tuition From Patrons	- 3,700	-	- 118,693	- 165,699			1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
6990	Refunds and Other Misc. Revenue	22,228	41,961	32,558	- 103,055			1.00%	1.00%	1.00%	1.00%	
6991 6999	Refunds of Prior Years' Expenditures All Other Local Revenues	- 33,640	6,507 14,074	51,313 18,270	- 159,949	68.16%		1.00%	1.00%	1.00%	1.00% 1.00%	
6980	Revenue From Community Service Activities		-	-	-			1.00%	1.00%	1.00%	1.00%	
5TATE REV 7110	ENUE PROJECTIONS Basic Instructional Subsidy (In Gross)	12,260,418	12,539,214	12,539,170	12,694,838	1.17%		3.00%	3.00%	3.00%	3.00%	
7140	Charter Schools	-			-			2.20%	2.20%	2.20%	2.20%	1
7160 7220	Tuition for Orphans & Children Placed in Private Homes Vocational Education	42,461 11,338	32,381	37,961 529	4,622	(52.25%)		8.00% 2.20%	8.00% 2.20%	8.00% 2.20%	8.00% 2.20%	
7230 7271	Alternative Education Special Education - Funding for School Aged Pupils	- 2,284,068	- 2,271,850	- 2,269,070	- 2,334,112	0.73%		2.20% 1.00%	2.20% 1.00%	2.20% 1.00%	2.20% 1.00%	
7291	Education Assistance Program (Tutoring)	-	-	-		0.7376		2.20%	2.20%	2.20%	2.20%	
7292 7310	Pre-K Counts Transportation (Regular and Additional)	- 1,284,222	- 1,288,209	- 1,206,672	- 1,257,357	(0.70%)		2.20% 0.00%	2.20% 0.00%	2.20%	2.20% 0.00%	
7320	Rental and Sinking Fund Payments	843,223	1,430,599	110,598	-			(11.31%)	0.13%	0.14%	(0.19%)	Pulling from Capital Planning tab
7330 7340	Health Services State Property Tax Reduction Allocation	75,953 1,653,081	75,003 1,653,348	73,909 1,653,383	75,747 1,653,699	(0.09%) 0.01%		2.20% 0.00%	2.20% 0.00%	2.20% 0.00%	2.20% 0.00%	Affects Real Estate Planning tab
7360 7500	Safe Schools Extra Grants	11,050	23,056	-				2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
7501	PA Accountability Grant	221,738	221,738	-	-			2.20%	2.20%	2.20%	2.20%	
7502 7509	Dual Enrollment Supplemental Equipment Grants	(2,309)	-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
7599	Additional grants not listed elsewhere	1 224 672	-	-	1 207 517	1.02%		2.20%	2.20%	2.20%	2.20%	62 00% of Social Social's Contributions
7810 7820	Revenue from Social Security Payments Revenue from Retirement Payments	1,234,672 2,073,139	1,264,520 2,846,221	1,230,822 3,748,125	1,307,517 3,277,829	1.93% 16.50%		1.23% 9.94%	2.00% 4.51%	2.00% 4.85%	2.00% (0.06%)	63.00% of Social Security Contributions Pulling from Retirement Planning tab
7920 7990	Classrooms for the Future Other Technology Grants		-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
	EVENUE PROJECTIONS							/				
8110	Payments for Federally Impacted Areas P.L. 81-874	-	-	-	-	(11 770/)		2.20%	2.20%	2.20%	2.20%	
8190 8310	Other Unrestricted Fed Grants-In-Aid Driect from Fed. Govt Payments for Federally Impacted Areas P.L. 81-815	298,468	609,716	407,414	205,008	(11.77%)		3.00% 2.20%	3.00% 2.20%	3.00% 2.20%	3.00% 2.20%	1
8514 8515	NCLB - Education of Disadvantaged Children NCLB - Preparing, Training and Recruiting Teachers/Principals	393,067 58,919	342,121 119,325	261,571 107,489	350,097 99,894	(3.79%) 19.24%		3.00% 3.00%	3.00% 3.00%	3.00% 3.00%	3.00% 3.00%	
8517	NCLB - 21st Century Schools							2.20%	2.20%	2.20%	2.20%	
8521 8690	Vocational Education - Operating Expenditures Other Restricted Federal Grants-in-Aid Through the Commonwealth	-	-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
8703 8704	ARRA - Title I, Part A ARRA - Title I, School Improvement		-	-	-			2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	2.20% 2.20%	
8708	ARRA - State Fiscal Stabilization Fund		-	-				2.20%	2.20%	2.20%	2.20%	
8709	ARRA Education Jobs Fund	I ·	-	-	I -	Assumptions	I	2.20%	2.20%	2.20%	2.20%	Page 20 of 35

Fiun	n Borougn School District												
Genera	l Growth Assumptions												
								ENTER GR	OWTH RATES	HERE			
		HIS	TORICAL AFR DATA					AN	NUAL GROWTH FACT	TORS		l	
Object Code	Object Name	FY 2013	FY 2014	FY 2015	FY 2016 Final Budget	Historical Growth	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Comments	
8810	Medical Assistance Reimbursement Through the Commonwealth	2,138	14,030	240,000	304	(47.80%)		2.20%	2.20%	2.20%	2.20%		
8820	Medical Asstnc. Reimb. For Health-Related Admin.	-	-	4,816	2,242			2.20%	2.20%	2.20%	2.20%		
OTHER RE	VENUE SOURCES PROJECTIONS												
9320	Special Revenue Fund Transfers	-	-	-	-			0.00%	0.00%	0.00%	0.00%		
9350	Enterprise Fund Transfers	-	-	723,000	1,784,667			(100.00%)	(100.00%)	(100.00%)	(100.00%)		
9900	Other Financing Sources Not Listed Elsewhere	-		-	-		1	0.00%	0.00%	0.00%	0.00%		

Retirement H	Planning									
		(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
_										
	Total Revenue	53,653,632	56,951,832	56,569,997	57,284,540	59,178,129	63,476,946	63,331,657	65,292,677	66,975,007
	Total Expenditures	55,423,212	56,896,253	58,611,585	61,603,429	64,594,916	64,980,477	67,121,313	68,741,774	69,860,459
	Operating Balance	(1,769,580)	55,579	(2,041,589)	(4,318,889)	(5,416,787)	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
EXPENDITURES										
100	Personnel Services - Salaries	28,117,725	27,874,289	27,928,294	28,947,831	29,277,637	29,769,758	30,365,153	30,972,456	31,591,905
	PSERS Contribution Rates *	<b>12.36%</b>	<b>16.93%</b>	21.40%	25.84%	30.03%	32.47%	33.27%	34.20%	33.51%
	Projected Contributions (Salaries x Contribution Rate)	3,475,351	4,719,117	5,976,655	7,480,119	8,792,074	9,666,240	10,102,486	10,592,580	10,586,447
230	Actual Contributions (from AFR)	2,936,027	4,660,779	5,924,369						
* Source: PSERS.	Contributon rates in blue can be modified to reflect different bu	dgeted contribution	rates							

REVENUES											
	Projected Contributions (from above)		3,475,351	4,719,117	5,976,655	7,480,119	8,792,074	9,666,240	10,102,486	10,592,580	10,586,447
	Projected State Reimbursement	<b>59.50%</b>	2,067,834	2,807,875	3,556,110	4,450,671	5,231,284	5,751,413	6,010,979	6,302,585	6,298,936
7820	Actual Reimbursement (from AFR)		2,073,139	2,846,221	3,748,125						
	Actual State Reimbursement %	64.98%	70.61%	61.07%	63.27%						
		(Average)									

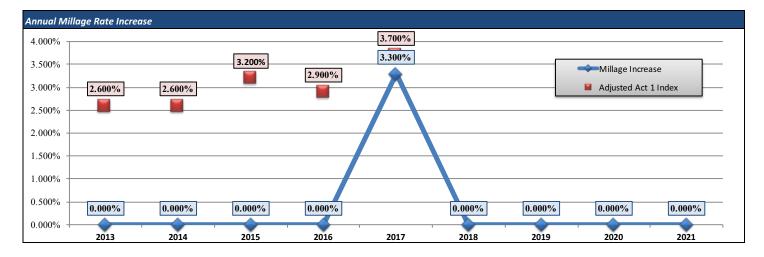


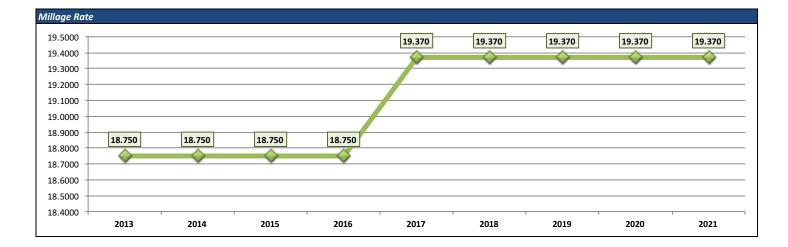


Real Estate Planning Page

	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
Total Revenue	53,653,632	56,951,832	56,569,997	57,284,540	59,178,129	63,476,946	63,331,657	65,292,677	66,975,007
Total Expenditures	55,423,212	56,896,253	58,611,585	61,603,429	64,594,916	64,980,477	67,121,313	68,741,774	69,860,459
Operating Balance	(1,769,580)	55,579	(2,041,589)	(4,318,889)	(5,416,787)	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
			M	IILLAGE RATE					
	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Projected)	(Projected)	(Projected)	(Projected)
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021
Millage Rate	18.7500	18.7500	18.7500	18.7500	19.3700	19.3700	19.3700	19.3700	19.3700
% Increase	0.000%	0.000%	0.000%	0.000%	3.300%	0.000%	0.000%	0.000%	0.000%
Adjust millage rate by either press for future years	ing the spinner to t	he right or manuall	y entering in the % ir	crease					

FOR ILLUSTRATIVE PURPOSES	ONLY				
Additional % millage rate increase needed for balanced budget	19.947%	5.115%	12.593%	11.080%	8.971%
Total % millage rate increase needed for balanced budget	23.247%	5.115%	12.593%	11.080%	8.971%
Press the "Balance" button to adjust the millage rate % increase to the amount necessary for a balanced budget	Balance	Balance	Balance	Balance	Balance







Real Estate Planning Page

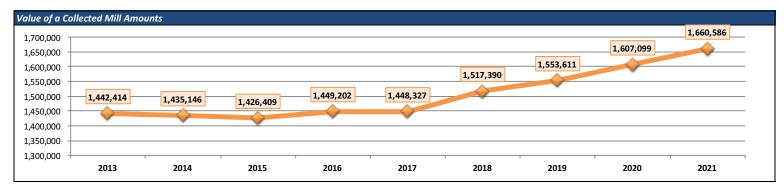
6 = E x F

	(Asturn)	(A atual)	(A sturl)	(A sturl)	(Budget)	(Duciested)	(Dreissted)	(Droinstad)	(Deciected)
	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
Total Revenue			56,569,997					65,292,677	
	53,653,632	56,951,832		÷			63,331,657	·····	
Total Expenditures	55,423,212	56,896,253	58,611,585 (2,041,589)	61,603,429	64,594,916		67,121,313	68,741,774	69,860,459
Operating Balance	(1,769,580)	55,579	(2,041,589)	(4,318,889)	(5,416,787)	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
				TAX LEVY					
	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Projected)	(Projected)	(Projected)	(Projected)
	2013	2014	2015	2016	2017	2018	2019	2020	2021
	_								
A	1	axable Asses	ssed Value	1,545,679,394	1,556,270,294	1,557,826,564	1,559,384,391	1,560,943,775	1,562,504,719
		Assumed Gr	owth Rate		0.685%	0.100%	0.100%	0.100%	0.100%
Adjust taxable assessed value by eit	her pressing the spinn	er to the right or mo	anually entering in	the % increase for					
future years					_  ┯	<b>▼</b>	<b>▼</b>	<b>↓</b>	<b>▼</b>
В			Millage Rate	18.7500	19.3700	19.3700	19.3700	19.3700	19.3700
C = (A/1000) x B		G	ross Tax Levy	28,981,489	30,144,956	30,175,101	30,205,276	30,235,481	30,265,716
D	Less: State Prop	erty Tax Reducti	on Allocation	1,653,351	1,653,351	1,653,351	1,653,351	1,653,351	1,653,351
E = C-D			Net Tax Levy	27,328,138	28,491,605	28,521,750	28,551,925	28,582,130	28,612,365
									92.53882%

Current Real Estate Taxes 25,518,839 26,400,705 26,386,045 26,418,515 26,451,095 26,477,546

	VALUE OF A COLLECTED MILL											
	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Budget) 2016	(Projected) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021			
Current Real Estate Taxes	25,392,180	25,255,643	25,091,788	25,518,839	26,400,705	27,738,464	28,440,068	29,476,118	30,512,168			
State Property Tax Reduction Allocation	1,653,081	1,653,348	1,653,383	1,653,699	1,653,383	1,653,381	1,653,381	1,653,381	1,653,381			
Total Collections	27,045,260	26,908,992	26,745,172	27,172,537	28,054,088	29,391,845	30,093,449	31,129,499	32,165,549			
Millage Rate	18.7500	18.7500	18.7500	18.7500	19.3700	19.3700	19.3700	19.3700	19.3700			
Value of Collected Mill % Increase	1,442,414	1,435,146 (0.504%)	1,426,409 (0.609%)	1,449,202 1.598%	1,448,327 (0.060%)	1,517,390 4.768%	1,553,611 2.387%	1,607,099 3.443%	1,660,586 3.328%			





Capital Planning Page									
	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
Total Revenue	53,653,632	56,951,832	56,569,997	57,284,540	59,178,129	63,476,946	63,331,657	65,292,677	66,975,007
Total Expenditures Operating Balance	55,423,212 (1,769,580)	56,896,253 55,579	58,611,585 (2,041,589)	61,603,429 (4,318,889)	64,594,916 (5,416,787)	64,980,477 (1,503,531)	67,121,313 (3,789,655)	68,741,774 (3,449,097)	69,860,459 (2,885,452
XISTING DEBT SERVICE									
Principal	2,603,280	3,315,000	3,060,000	3,125,000	3,200,000	3,745,000	3,895,000	4,030,000	4,160,00
Interest	4,537,953	3,309,816	3,999,801	4,189,466	3,751,235	3,959,505	4,020,985	3,888,946	3,747,84
Total Debt Service	7,141,233	6,624,816	7,059,801	7,314,466	6,951,235	7,704,505	7,915,985	7,918,946	7,907,84
Less: State Aid	843,223	1,430,599	110,598		986,614	874,987	876,146	877,387	875,76
Total Local Effort	6,298,011	5,194,217	6,949,204	7,314,466	5,964,621	6,829,518	7,039,839	7,041,559	7,032,08
DDITIONAL NEW MONEY NEEDS								(For Illustrative P	urposes Only
3,000,000 3,000,000 7,000,000 5,000,000 4,000,000 2,000,000 1,000,000 2,013 2014 2015	2016 2017 202 New Debt S		2021	Issue Amount Assumed Rate Term New Principal New Interest w Debt Service Overall Debt Service				2020	202 \$7,907,84
STIMATED BORROWING CAPACI	TY PROJECTION							(For Illustrative P	urposes Only
	2013	2014	2015	2016	2017	2018	2019	2020	202
Applicable Revenues	53,653,838	55,431,460	55,744,497	55,499,872	59,172,952	63,476,946	63,331,657	65,292,677	66,975,00
Less: Exclusions	(843,223)	(1,430,599)	(110,598)		(1,217,392)	(874,978)	(876,137)	(877,378)	(875,754
Total Net Revenues	52,810,615	54,000,861	55,633,900	55,499,872	57,955,560	62,601,968	62,455,520	64,415,299	66,099,25
	Во	rrowing Base (22	5% of Previous 3	8 Year Average)	123,850,975	126,816,999	132,043,050	137,259,786	142,104,59
	Less: Prin	cipal Outstandin	g (as of June 30t	h of Each Year)	104,675,000	100,930,000	97,035,000	93,005,000	88,845,00

Estimated Borrowing Capacity 19,175,975

25,886,999

35,008,050

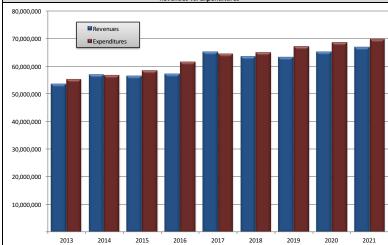
44,254,786

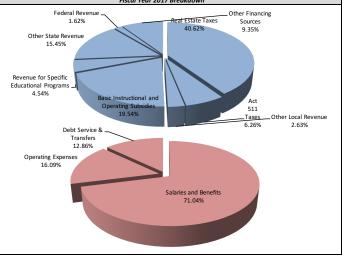
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53,259,590

Plum Borough Sc Reports Page	chool District
Home Plan	ning Charts
Concise Summary Report	Displays summary revenue and expenditures into a single page with charts showing historical revenues and expenses and breakdown by type for one specific year
General Fund Detail	Displays line item expenditure and revenues by type (operating expense, personnel expense, real estate taxes, etc.)
Expenditure by Program	Displays line item expenditures by Program (Regular, Special, Pupil Health, etc.)
Expenditure by Program - PDE-2028 Format	Displays expenditures by Program, grouped further by 100 level object codes, similar to the way the PDE-2028 Budget is presented

Concise Summary Report									
	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
			REVENUES	5					
Real Estate Taxes	25,588,456	25,343,995	25,297,354	25,565,219	26,513,732	27,808,464	28,510,768	29,547,525	30,584,289
Act 511 Taxes	3,651,573	3,937,191	4,052,963	4,095,491	4,083,638	4,280,601	4,364,233	4,449,518	4,536,489
Other Local Revenue	1,567,022	1,302,849	1,958,559	1,889,859	1,717,132	3,215,876	1,659,541	1,678,687	1,698,110
Basic Instructional and Operating Subsidies	12,302,878	12,571,595	12,577,130	12,699,460	12,756,220	12,983,735	13,374,997	13,778,137	14,193,522
Revenue for Specific Educational Programs	2,295,406	2,271,850	2,269,599	2,334,112	2,962,436	2,999,138	3,036,550	3,074,499	3,112,994
Other State Revenue	7,394,769	8,802,694	8,502,202	8,190,493	10,084,996	11,042,969	11,363,291	11,714,042	11,770,520
Federal Revenue	853,735	1,201,287	1,086,690	725,237	1,054,798	1,146,162	1,022,277	1,050,268	1,079,083
Other Financing Sources	(206)	1,520,373	825,500	1,784,667	6,105,177				
TOTAL REVENUES	53,653,632	56,951,832	56,569,997	57,284,540	65,278,129	63,476,946	63,331,657	65,292,677	66,975,007
			EXPENDITU	RES					
Salaries and Benefits	39,371,952	40,620,276	42,057,331	44,162,263	45,890,909	47,273,486	48,474,477	49,753,199	50,563,924
Operating Expenses	8,790,597	9,407,953	9,366,669	10,078,083	10,394,303	9,411,734	10,603,100	10,939,068	11,255,253
Debt Service & Transfers	7,260,664	6,868,025	7,187,585	7,447,640	8,309,704	8,295,257	8,043,735	8,049,507	8,041,282
TOTAL EXPENDITURES	55,423,212	56,896,253	58,611,585	61,687,986	64,594,916	64,980,477	67,121,313	68,741,774	69,860,459
NET OPERATING BALANCE	(1,769,580)	55,579	(2,041,589)	(4,403,446)	683,213	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
FUND BALANCE (BEGINNING OF THE YEAR)	3,370,144	1,600,564	1,656,143	(385,445)	(4,788,891)	(4,105,678)	(5,609,210)	(9,398,865)	(12,847,962)
FUND BALANCE (END OF THE YEAR)	1,600,564	1,656,143	(385,445)	(4,788,891)	(4,105,678)	(5,609,210)	(9,398,865)	(12,847,962)	(15,733,414)
Revenues vs. Expen	aditures					Fiscal Year 2017	Breakdown		
80,000,000					Federal Revenue			Other Financing	





	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
			REVENU			2010	2023	2020	
CAL REVENUE leal Estate Taxes									
Current Real Estate Taxes Interim Real Estate Taxes	25,392,180 156,364	25,255,643 50,342	25,091,788 167,538	25,518,839 11,654	26,400,705 75,000	27,738,464 35,000	28,440,068 35,350	29,476,118 35,704	30,512,1 36,0
Public Utility Realty Taxes Payments in Lieu of Current Taxes/State & Local	39,911	38,009	38,028	34,726	38,027	35,000	35,350	35,704	36,0
otal Real Estate Taxes ct 511 Taxes	25,588,456	25,343,995	25,297,354	25,565,219	26,513,732	27,808,464	28,510,768	29,547,525	30,584,3
Current Per Capita Taxes, Sec. 679 Current Act 511 Per Capita Taxes	76,869 76,869	83,590 83,590	82,153 82,052	64,150 64,182	83,393 83,393	85,000 82,000	85,850 82,820	86,709 83,648	87, 84,
Current Act 511 Occupation Taxes - Flat Rate Emergency and Municipal Services Tax	32,469	28,884	31,000	31,889	32,469	31,000	31,310	31,623	31,
Current Act 511 Business Privilege Tax - Flat Rate Earned Income Taxes	3,214,242	3,435,519	3,579,440	3,659,747	3,550,000	3,807,601	3,883,753	3,961,428	4,040,
Real Estate Transfer Taxes Business Privilege Taxes		305,606	278,318	275,523	334,383	275,000	280,500	286,110	291,
Current Act 511 Mercantile Taxes Total Act 511 Taxes	3,651,573	3,937,191	4,052,963	4,095,491	4,083,638	4,280,601	4,364,233	4,449,518	4,536,
ther Local Revenue Delinquent on Taxes Levied/Assessed by the LEA									
Delinquent Real Estate Taxes Delinquent Per Capita Taxes, Section 679	629,958	414,975	873,356	931,536	757,080	1,500,000	750,000	757,500	765
Delinquent Act 511 Per Capita Taxes Delinquent Act 511 Occupation Taxes - Flat Rate									
Error - No Object Code Found Error - No Object Code Found	28,011 207,546	20,233 186,034	10,012 210,011	10,974	29,000 200,000	10,000	10,000	10,000	10
Error - No Object Code Found Error - No Object Code Found	40,000 69,613	273 74,170	73,311	69,012	60,800	70,000	70,000	70,000	70
Error - No Object Code Found Error - No Object Code Found		20,571	22,704	23,886	21,330 23,000	69,000	69,000	69,000	69
State Revenue Received from Other Intermediary Schools Federal Revenue Received from Other Public Schools	29,473				2,000				
Federal IDEA received from an IU Error - No Object Code Found	407,946 16,563	361,099 502	463,192 375	438,896	380,867	415,782	424,098	432,580	441
Services Provided Other Local Governmental Units/LEAs Rentals Contributions and Department form Drivets Councer	7,169	8,307	8,513	13,487	8,300 35,000	800,000	25,250	25,503	25
Contributions and Donations from Private Sources Regular Day School Tuition	15,406 8,773	46,924 12,738	21,269 8,270	55,064 21,357	19,200	30,000 12,784	30,300 20,000	30,603 20,000	30 20
Error - No Object Code Found Tuition from Patrons Provints from Other LEAS in DA Education		47,557 46,924	25,443 21,269		23,775	25,000 101,710	102,727	103,754	104
Receipts from Other LEAS in PA – Education Other Tuition From Patrons Revenue From Community Service Activities	3,700		118,693	165,699		110,000	111,100	112,211	113,
Refunds and Other Misc. Revenue Refunds of Prior Years' Expenditures	22,228	41,961 6,507	32,558 51,313		41,580 12,000	25,000	25,250	25,503	25,
All Other Local Revenues	33,640 1,567,022	14,074 1,302,849	18,270 1,958,559	159,949 1,889,859	103,200 1,717,132	21,600 <b>3,215,876</b>	21,816 <b>1,659,541</b>	22,034 <b>1,678,687</b>	22, <b>1,698</b>
TAL LOCAL REVENUE	30,807,051	30,584,035	31,308,876	31,550,570	32,314,502	35,304,941	34,534,542	35,675,730	36,818,
TE REVENUE asic Instructional and Operating Subsidies									
Basic Instructional Subsidy (In Gross) Charter Schools	12,260,418	12,539,214	12,539,170	12,694,838	12,681,220	12,948,735	13,337,197	13,737,313	14,149
Tuition for Orphans & Children Placed in Private Homes otal Basic Instructional and Operating Subsidies	42,461 12,302,878	32,381 <b>12,571,595</b>	37,961 <b>12,577,130</b>	4,622 12,699,460	75,000 <b>12,756,220</b>	35,000 <b>12,983,735</b>	37,800 <b>13,374,997</b>	40,824 <b>13,778,137</b>	44 14,193
evenue for Specific Educational Programs	11,338		529		10,000				
Alternative Education Special Education - Funding for School Aged Pupils	2,284,068	2,271,850	2,269,070	2,334,112	618,344 2,334,092	618,344 2,380,794	631,948 2,404,602	645,850 2,428,648	660 2,452
Education Assistance Program (Tutoring) Pre-K Counts									
otal Revenue for Specific Educational Programs ther State Revenue	2,295,406	2,271,850	2,269,599	2,334,112	2,962,436	2,999,138	3,036,550	3,074,499	3,112
Transportation (Regular and Additional) Rental and Sinking Fund Payments	<u>1,284,222</u> 843,223	1,288,209 1,430,599	1,206,672 110,598	1,257,357	1,351,858 1,217,392	1,400,000 874,978	1,432,340 876,137	1,465,427 877,378	1,499 875
Health Services State Property Tax Reduction Allocation	75,953 1,653,081	75,003 1,653,348	73,909 1,653,383	75,747 1,653,699	76,000 1,653,383	73,300 1,653,381	76,000 1,653,381	76,000 1,653,381	76 1,653
Safe Schools Extra Grants		23,056							
PA Accountability Grant Error - No Object Code Found	221,738	221,738	478,693	618,345	239,350				
Supplemental Equipment Grants Additional grants not listed elsewhere									
Revenue from Social Security Payments Revenue from Retirement Payments	1,234,672 2,073,139	1,264,520 2,846,221	1,230,822 3,748,125	1,307,517 3,277,829	1,126,185 4,420,828	1,339,284 5,702,026	1,366,070 5,959,364	1,393,391 6,248,465	1,421 6,244
Dual Enrollment Other Technology Grants	(2,309)								
otal Other State Revenue TAL STATE REVENUE	7,394,769 21,993,053	8,802,694 23,646,138	<b>8,502,202</b> 23,348,932	8,190,493 23,224,065	10,084,996 25,803,652	11,042,969 27,025,842	11,363,291 27,774,838	11,714,042 28,566,678	11,770, 29,077,
ERAL REVENUE									
evenue from Federal Sources Payments for Federally Impacted Areas P.L. 81-874	] [								
Other Unrestricted Fed Grants-In-Aid Driect from Fed. Govt Payments for Federally Impacted Areas P.L. 81-815	298,468	609,716	407,414	205,008	404,783	437,572	450,699	464,220	478
NCLB - Education of Disadvantaged Children NCLB - Preparing, Training and Recruiting Teachers/Principals		342,121 119,325	261,571 107,489	350,097 99,894	367,620 99,895	303,695 99,895	312,806 102,892	322,190 105,979	331 109
NCLB - Language Instruction Vocational Education - Operating Expenditures	869	840		745					65
Drug Free Schools	100,273	115,255	65,399	66,947	69,500	65,000	65,000	65,000	

PFM Budget Model

(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
		240.000	304				51 100	52,224
		4,816	2,242	113,000	40,000	40,880	41,779	42,699
853,735	1,201,287	1,086,690	725,237	1,054,798	1,146,162	1,022,277	1,050,268	1,079,083
853,735	1,201,287	1,086,690	725,237	1,054,798	1,146,162	1,022,277	1,050,268	1,079,083
				6,100,000				
		723,000	1,784,667	177				
(206)	1,520,373	102,500		5,000				
(206)	1,520,373	825,500	1,784,667	6,105,177				
(206)	1,520,373	825,500	1,784,667	6,105,177				
			57,284,540		63,476,946	63,331,657		
	2,138 853,735 853,735 (206) (206) (206)	2,138 14,030 <b>853,735 1,201,287</b> <b>853,735 1,201,287</b> (206) 1,520,373 (206) 1,520,373	2,138 14,030 240,000 4,816 853,735 1,201,287 1,086,690 853,735 1,201,287 1,086,690 7723,000 (206) 1,520,373 102,500 (206) 1,520,373 825,500	2,138         14,030         240,000         304           4,816         2,242         2,242           853,735         1,201,287         1,086,690         725,237           853,735         1,201,287         1,086,690         725,237           723,000         (206)         1,520,373         102,500           (206)         1,520,373         102,500         1,784,667	2,138         14,030         240,000         304         113,000           4,816         2,242         1,054,798         1,054,798           853,735         1,201,287         1,086,690         725,237         1,054,798           853,735         1,201,287         1,086,690         725,237         1,054,798           853,735         1,201,287         1,086,690         725,237         1,054,798           723,000         1,784,667         177         5,000           (206)         1,520,373         102,500         1,784,667         5,000           (206)         1,520,373         825,500         1,784,667         6,105,177	2,138         14,030         240,000         364         113,000         200,000           4,816         2,242         40,000           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162           9         723,000         1,784,667         177         5,000         5,000           (206)         1,520,373         102,500         1,784,667         5,000         6,105,177	2,138         14,030         240,000         304         113,000         200,000         50,000           4,816         2,242         40,000         40,880           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277           800         1,784,667         1,77         1,77         5,000         1,784,667         5,000         5,000         5,000         5,000         5,000         1,784,667         5,000         5,177         5,000         5,155,177         5,000         5,177         5,165,177         5,165,177         5,165,177	2,138         14,030         240,000         304         113,000         200,000         50,000         51,100           4,816         2,242         40,000         40,880         41,779           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277         1,050,268           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277         1,050,268           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277         1,050,268           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277         1,050,268           853,735         1,201,287         1,086,690         725,237         1,054,798         1,146,162         1,022,277         1,050,268           9         723,000         1,784,667         177         1,77         1,77         5,000         5,000         1,784,667         5,000         6,105,177         5,000         6,105,177         5,000         6,105,177         5,000         6,105,177         5,000         5,000         5,000         5,000         5,000         <

	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Projected)	(Projected)	(Projected)	(Projected)
	2013	2014	2015 EXPENDITU	2016 JRES	2017	2018	2019	2020	2021
PERSONNEL				1	· · · · · · · · · · · · · · · · · · ·				
Personnel Services - Salaries Official/Administrative Salaries	1,187,606 1,494,144	1,395,513 1,560,499	1,567,451 1,479,358	1,438,330 1,568,130	1,455,825 1,629,023	24,327,332 4,342,110	24,813,879 4,428,952	25,310,156 4,517,531	25,816,359 4,607,883
Official/Administrative Salaries - Regular Official/Administrative Salaries - Employee Ins. Opt Out	249,263 181,845	243,848 193,663	230,862 200,333	285,051 213,000	335,054 204,000	58,427	59,596	60,787	62,00
Professional - Educational Salaries - Regular Professional - Educational Salaries - Employee Ins. Opt Out	19,849,241 13,114	19,620,087 5,351	19,235,162 1,653	20,013,585 2,175	20,568,200 7,500	1,041,889	1,062,727	1,083,981	1,105,66
Operative and Laborer Salaries - Overtime	155,226	147,915	153,866	153,870	131,040				
Professional - Other Salaries Professional - Other Salaries - Overtime	32,611 79,740	32,725 83,436	31,608 89,374	34,506 91,519	40,280 76,289				
Professional - Other Salaries - Sabbatical Leave Professional - Other Salaries - Regular	246,514 20,472	256,707	257,127 32,055	284,402 21,211	297,766 16,928				
Error - No Object Code Found	3,673	26,399 4,294	4,872	3,906	5,488				
Technical Salaries - Regular Error - No Object Code Found	125,395 12,577	137,374 13,472	119,362 12,941	141,991 14,805	134,590 2				
Error - No Object Code Found Office/Clerical Salaries - Regular	59,796 794,140	59,738 777,538	44,153 861,403	62,682 898,659	70,000 905,231				
Crafts and Trades Salaries - Regular	171,896	192,552	221,664	189,478	219,648				
Operative and Laborer Salaries - Regular Operative and Laborer Salaries - Temporary	1,116,364 30,477	862,433 37,231	984,125 37,535	1,112,586 27,096	881,041 26,000				
Service Work Salaries - Regular Service Work Salaries - Overtime	1,502,325	1,377,010	1,464,326	1,430,092	1,374,429				
Instructional Assistant Salaries - Regular	753,153	820,986	879,902	949,729	896,903				
Instructional Assistant Salaries - Temporary Error - No Object Code Found	18,951 19,200	6,319 19,200	9,463 9,700	1,426 9,600	2,400				
Personnel Services - Employee Benefits Group Insurance - Contracted Provider	17,442 217,639	243,077	304,445		245,952	753 507,310	753 507,310	753 507,310	75 507,31
Group Insurance - Medical Insurance	3,730,926	3,786,083	3,948,591	4,129,765	4,074,881	4,174,989	4,341,989	4,515,668	4,696,29
Group Insurance - Dental Insurance Group Insurance - Life Insurance	284,281 34,520	272,195 36,155	281,025 33,829	335,470 35,504	303,318 34,018	2,801	2,969	3,147	3,33
Group Insurance - Income Protection Insurance Group Insurance - Eye Care Insurance	49,945 41,178	50,406 41,345	47,039 38,409	50,240 41,420	40,534				
Social Security Contributions	2,119,811	2,097,235	2,115,486	2,167,165	2,230,846	2,258,179	2,303,343	2,349,409	2,396,39
Retirement Contributions Tuition Reimbursements	2,936,027 135,748	4,660,779 81,512	5,924,369 119,039	7,403,911 157,858	8,803,168 50,000	9,591,206 150,000	10,024,066 156,000	10,510,355 162,240	10,504,27 168,73
Unemployment Compensation Workmen's Compensation	15,676 178,742	82,659 186,788	119,039 8,248 164,792	(18,846) 160,529	49,643 190,384	150,000 155,834 206,707	155,834 206,707	155,834 206,707	155,83
Other Post Employment Benefits	1,014,291	942,451	963,986	599,767		200,707	200,707	200,707	206,70
OPEB for Cost of Retiree's Health Benefits OPEB for Retiree's Costs Other Than Health Benefits	60,919	51,049	4,161 192	96,694 66	571,845 394	455,950	410,355	369,320	332,388
Error - No Object Code Found Error - No Object Code Found	400 10,150	464 8,953	(389) (7,990)	444 6,332	893 9,896				
Error - No Object Code Found	67,773	5,838	(11,435)	22,113	7,500				
Other Current Employee Benefits Total Personnel Expenditures	338,759 39,371,952	199,000 40,620,276	195,241 42,057,331	26,000 44,162,263	45,890,909	47,273,486	48,474,477	49,753,199	50,563,924
OPERATING									
Purchased Professional & Technical Services Official/Administrative Services	391,262 55,931	559,179 47,202	(80,757) 567,477	27,146 586,535	687,799 512,906	1,562,940 78,606	1,597,325 80,335	1,632,466 82,103	1,632,46 83,90
Error - No Object Code Found	132,823	168,331	(28,217)	236,705	485,774	466,330	476,589	487,074	497,79
Professional Educational Services - IU's Professional Educational Services - Employee Traning & Development Services	1,296,999 7,921	1,229,224 2,685	1,284,191 45,986	893,921	926,750 40,000				
Professional Educational Services - Other Other Professional Services	500 66,082	69,711	76,966	888,948	79,750	75,500	77,161	78,859	80,593
Error - No Object Code Found	17,490	41,650	11,622	16,911	18,000	, 5,500	,,,,101	, 0,005	
Error - No Object Code Found Error - No Object Code Found	4,868 38,532	6,756 28,281	46,868	4,629 42,299	5,000 38,000				
Error - No Object Code Found Error - No Object Code Found	8,404 2,952								
Error - No Object Code Found			2 515						
Error - No Object Code Found	42,976	38,004	2,515 15,137	1,768 7,677	3,000 21,500				
				1,768	3,000 21,500 69,706				
Error - No Object Code Found Purchased Property Services		38,004 9,938	15,137	1,768 7,677	3,000 21,500				
Error - No Object Code Found			15,137	1,768 7,677	3,000 21,500 69,706				
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services	42,976 29,984 4,815	9,938 28,963 18,754	15,137 65,596 29,380 15,582	1,768 7,677 67,651 	3,000 21,500 69,706 500 15,000				
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Law Care Services Laundry, Linen Services and Dry Cleaning	42,976 29,984 4,815 45,208 5,645	9,938 28,963 18,754 50,403 6,643	15,137 65,596 29,380 15,582 70,000 7,666	1,768 7,677 67,651 8,192 47,860	3,000 21,500 69,706 500 15,000 60,000				
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plawing Services Law Care Services	42,976 29,984 4,815 45,208 5,645 570,468	9,938 28,963 18,754 50,403	15,137 65,596 29,380 15,582 70,000	1,768 7,677 67,651 	3,000 21,500 69,706 500 15,000				
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services	42,976 29,984 4,815 45,208 5,645 570,465 63,409 310,456	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288	3,000 21,500 69,706 500 15,000 60,000 60,000 96,000 63,957	1.228,634	1,240,920	1,255,330 10 711	~~~~~
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 33,357	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 63,957 10,500 37,300	10,500 81,960	10,605 83,763	10,711 85,606	10,81 87,48
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 273,175 13,720	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422	3,000 21,500 69,706 500 15,000 60,000 60,000 96,000 96,000 63,957 10,500	10,500	10,605	10,711	10,81 87,48
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 33,357	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 63,957 10,500 37,300	10,500 81,960	10,605 83,763	10,711 85,606	10,81 87,48
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Construction Services	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 33,357	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 63,957 10,500 37,300	10,500 81,960	10,605 83,763	10,711 85,606	10,81 87,48
Error - Na Object Cade Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - Na Object Code Found Error - Na Object Code Found Error - No Object Code Found Construction Services Other Purchased Services	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040 194,800	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 63,957 10,500 37,300	10,500 81,960	10,605 83,763	10,711 85,606	1,265,86 10,81 87,48 206,88
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Construction Services Other Purchased Services Student Transportation Services from the IU Student Transportation Services from Other Sources	42,976 29,984 4,815 45,208 5,645 570,465 63,409 310,456 13,508 31,522 192,159 21,489	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439 10,724	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040 194,800	3,000 21,500 69,706 500 15,000 60,000 60,000 63,957 10,500 37,300 207,050	10,500 81,960	10,605 83,763	10,711 85,606	10,81 87,48
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Student Transportation Services Contracted Carriers Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Fire Insurance	42,976 29,984 4,815 45,208 5,645 570,465 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834 191,674 413,015	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 205,639 2006,439 10,724 387,187 2,418 15,000	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040 194,800 194,800 15,761 284,298 24,560 20,151	3,000 21,500 69,706 500 15,000 60,000 60,000 96,000 96,000 96,000 37,300 207,050 10,500 37,300 207,050 120,000 96,653 20,191	10,500 81,960 200,800	10,605 83,763 202,808	10,711 85,606 204,836	10,81 87,48 206,88
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Other Purchased Services Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Frie Insurance	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674 413,015 15,000 41,082	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439 10,724 387,187 2,418 15,000 41,006	1,768 7,677 67,651 8,192 47,860 649,949 86,451 649,949 86,451 17,422 65,040 194,800 194,800 15,761 284,298 24,560 20,151 43,621	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 60,000 36,000 207,050 37,300 207,050 10,500 37,300 207,050 207,055 20,191 120,000	10,500 81,960 200,800 400,000	10,605 83,763 202,808 408,800	10,711 85,606 204,836 417,794	10,81 87,48 206,88 426,98
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Law Care Services Law Care Services Law Care Services Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Student Transportation Services Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Fire Insurance Automotive Liability Insurance General Property and Liability Insurance Banding Insurance	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204 89,867 100	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834 191,674 413,015 15,000 41,082 98,164 12,239	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,75 13,75 13,75 206,439 10,724 387,187 2,418 112,608 112,608 110,60	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040 194,800 194,800 194,800 15,761 15,761 284,298 24,560 20,151 43,621 116,707	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 37,300 207,050 10,500 37,300 207,050 120,000 96,653 20,191 49,552 129,033 150	10,500 81,960 200,800 400,000 158,501	10,605 83,763 202,808 408,800 166,425	10,711 85,606 204,835 417,794 174,747	10.81 87,48 206,88 426,98 426,98
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Construction Services Other Purchased Services Student Transportation Services Student Transportation Services Contracted Carriers Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Fire Insurance Automotive Liability Insurance Banding Insurance Other Insurance Communications	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 33,718 34,204 89,867	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674 413,015 15,000 41,082 98,164	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439 206,439 10,724 387,187 2,418 15,000 41,006 112,608	1,768 7,677 67,651 8,192 47,860 649,949 86,451 649,949 86,451 17,422 65,040 194,800 194,800 15,761 284,298 24,560 20,151 43,621	3,000 21,500 69,705 500 15,000 60,000 60,000 63,957 10,500 37,300 207,050 207,050 207,050 207,050 20,001 20,001 20,001 20,001 20,001 20,001 20,001 20,001 20,000 20,001 20,000	10,500 81,960 200,800 400,000	10,605 83,763 202,808 408,800	10,711 85,606 204,836 417,794	10,81 87,48 206,88 426,98 426,98 183,48 15,00
Error - No Object Code Found Purchased Property Services Cleaning Services Snow Plowing Services Snow Plowing Services Law Care Services Law Care Services Law Care Services Law Care Services Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Student Transportation Services Student Transportation Services Contracted Carriers Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Fire Insurance Automotive Liability Insurance Banding Insurance General Property and Liability Insurance Banding Insurance Communications Transport/Fielecommunication Services	42,976 29,984 4,815 45,208 5,645 570,458 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204 89,867 100 20,285 98,575	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674 413,015 15,000 41,082 98,164 12,239 22,602 101,440	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439 10,724 387,187 2,418 15,000 41,006 112,608 100,17,888 100,839	1,768 7,677 67,651 8,192 47,860 649,949 86,451  649,949 86,451  62,288 17,422 65,040 134,800 134,800  15,761 284,298 24,560  20,151 43,621 116,707 18,088	3,000 21,500 69,706 500 15,000 60,000 60,000 63,957 10,500 37,300 207,050 207,050 207,050 207,050 20,000 96,653 20,191 49,552 129,033 150 25,248 99,100	10,500 81,960 200,800 400,000 158,501 15,000 90,600	10,605 83,763 202,808 405,800 405,800 166,426 15,000 90,600	10,711 85,606 204,836 417,794 174,747 15,000 90,600	10.81 87,48 206,88 426,98 426,98 183,48 183,48
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Construction Services Other Purchased Services Student Transportation Services Contracted Carriers Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Frie Insurance Automotive Liability Insurance Bonding Insurance Communications Transport and Liability Insurance Bonding Insurance Communications Transport Communication Services Communications Transport Services Communications Transport Services Advertising Error - No Object Code Found Error - No Coline Services Advertising Error - No Object Code Found Error - No Object Code Found Error - No Coline Services Advertising Error - No Object Code Found Error - No Coline Services Advertising Error - No Object Code Found	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204 89,867 100 20,285	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674 413,015 413,015 15,000 41,082 98,164 12,239 22,602	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 33,357 206,439 10,724 387,187 2,418 15,000 41,006 112,609 12,688	1,768 7,677 67,651 8,192 47,860 649,949 86,451  649,949 86,451  62,288 17,422 65,040 134,800 134,800  15,761 284,298 24,560  20,151 43,621 116,707 18,088	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 60,000 37,300 207,050 120,000 96,653 20,191 49,552 129,033 150 25,248	10,500 81,960 200,800 400,000 158,501 158,501	10,605 83,763 202,808 408,800 166,425 15,000	10,711 85,606 204,836 417,794 174,747 15,000	10,81 87,48 206,88 426,98
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Law Care Services Laundry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Student Transportation Services Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance Automotive Liability Insurance General Property and Liability Insurance Other Insurance Other Insurance Communications Transport/Telecommunication Services Advertising	42,976 29,984 4,815 45,208 5,645 570,458 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204 89,867 100 20,285 98,575	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674 413,015 15,000 41,082 98,164 12,239 22,602 101,440	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439 10,724 10,724 387,187 2,418 15,000 41,066 112,608 101,839	1,768 7,677 67,651 8,192 47,860 649,949 86,451  649,949 86,451  62,288 17,422 65,040 134,800 134,800  15,761 284,298 24,560  20,151 43,621 116,707 18,088	3,000 21,500 69,706 500 15,000 60,000 60,000 63,957 10,500 37,300 207,050 207,050 207,050 208,000 96,653 20,191 49,552 129,033 150 25,248 99,100	10,500 81,960 200,800 400,000 158,501 15,000 90,600	10,605 83,763 202,808 405,800 405,800 166,426 15,000 90,600	10,711 85,606 204,836 417,794 174,747 15,000 90,600	10.81 87,48 206,88 426,98 426,98 183,48 183,48
Error - No Object Code Found Purchased Property Services Cleaning Services Disposal Services Snow Plowing Services Law Care Services Lawadry, Linen Services and Dry Cleaning Electricity Water/Sewage Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Student Transportation Services Student Transportation Services Student Transportation Services Student Transportation Services Muser General Frie Insurance Automotive Liability Insurance General Property and Liability Insurance Banding Insurance Other Insurance Communications Transport/Telecommunication Services Advertising Error - No Object Code Found Frinting & Binding Truition Tuition Tuition	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204 89,867 100 20,285 98,575 8,665	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,055 18,437 36,834 191,674 413,015 15,000 41,082 98,164 12,239 22,602 101,440 12,854	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 33,357 206,439 10,724 387,187 2,418 15,000 41,006 112,609 10,728 10,724 387,187 2,418	1,768 7,677 67,651 8,192 47,860 649,949 86,451 62,288 17,422 65,040 134,800 15,761 284,298 24,560 20,151 43,621 116,707 13,088 145,336 145,336	3,000 21,500 69,706 500 15,000 60,000 60,000 60,000 60,000 60,000 37,300 207,050 10,500 37,300 207,050 120,000 96,653 20,191 49,552 129,033 150 25,248 99,100 10,000	10,500 81,960 200,800 400,000 158,501 158,501 15,000 90,600	10,605 83,763 202,808 408,800 166,425 15,000 30,600 10,220	10,711 85,606 204,836 417,794 417,794 174,747 15,000 90,600 10,445	10,81 87,42 206,88 426,98 426,98 183,48 183,48
Error - No Object Code Found Purchased Property Services Cleaning Services Snow Plowing Services Low Care Services Low Care Services Low Care Services Low Care Services Exercises Repairs and Maintenance Services Error - No Object Code Found Error - No Object Code Found Construction Services Extermination Services Student Transportation Services Student Transportation Services Student Transportation Services from the IU Student Transportation Services from Other Sources Insurance-General Fire Insurance Automotive Liability Insurance General Property and Liability Insurance General Property and Liability Insurance Communications Transport Telecommunication Services Advertising Error - No Object Code Found Fransport Telecommunication Services Advertising Error - No Object Code Found Printing & Binding Tuition	42,976 29,984 4,815 45,208 5,645 570,468 63,409 310,456 13,508 31,522 192,159 21,489 21,489 104,454 13,718 34,204 89,867 100 20,285 98,575 8,665	9,938 28,963 18,754 50,403 6,643 588,606 60,087 280,056 18,437 36,834 191,674 413,015 15,000 41,082 98,164 12,239 22,602 101,440 12,854	15,137 65,596 29,380 15,582 70,000 7,666 623,355 61,537 273,175 13,720 35,357 206,439 10,724 387,187 2,418 15,000 41,006 112,608 100,839 101,888 101,889 101,889 101,889	1,768 7,677 67,651 8,192 47,860 649,949 6649,949 6649,949 6649,949 6649,949 6649,949 6649,949 6649,949 6649,949 6649,949 17,422 65,040 194,800 194,800 194,800 194,800 194,800 195,761 15,761 15,761 116,707 116,707 116,707	3,000 21,500 69,706 500 15,000 60,000 60,000 63,957 10,500 37,300 207,050 207,050 207,050 207,050 207,050 20,901 49,552 129,033 150 25,248 99,100	10,500 81,960 200,800 400,000 158,501 15,000 90,600	10,605 83,763 202,808 405,800 405,800 166,426 15,000 90,600	10,711 85,606 204,836 417,794 174,747 15,000 90,600	10,81 87,45 206,85 426,95 183,45 15,00 90,66 10,67

PFM Budget Model

General Fund Detail Report

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	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
Error - No Object Code Found				[]					
Tuition to Institutions of Higher Education & Tech Institutes	4,315		37,916	·····			•••••		
Tuition to Approved Private Schools and PA Chartered Schools	700,557	570,545		669.515	239,767				
Tutition to PRRI and Detention Centers	148,344	112,489	763,409 451,379	669,515 597,083	585,000				~~~~~~
Tuition - Other	106,296	42,692	112,860	43,050	50,000	42,000	42,924	43,868	44,833
Food Service Management									
Travel	44,527	72,130	41,788	39,638	57,137	54,500	55,699	56,924	58,177
Error - No Object Code Found	40,838	41,781	41,931	43,905	42,000				
Error - No Object Code Found	1,672	2,277	2,186	2,788					
Supplies									
General Supplies	765,551	857,455	882,426	780,568	761,714	959,025	980,124	1,001,686	1,023,723
Error - No Object Code Found	7,108	6,466	60	399	150				
Energy - Natural Gas	243,561	282,721	244,654	143,769	225,000	175,016	175,016	175,016	175,016
Energy - Oil	12,707	16,031	9,153	16,215	20,252				
Energy - Gasoline Food	290,954	343,564	314,203	256,481	182,250	327,000	327,000	327,000	327,000
Books & Periodicals	130,041	140,197	85,098	176,203	130,676	141,250	144,358	147,533	150,779
Error - No Object Code Found	182,089	270,325	161,688	206,538	327,499	310,780	317,617	324,605	331,746
Equipment - Original & Additional									
Error - No Object Code Found	5,053	2,954	32,037	4,408	10,992	40,800	41,698	42,615	43,552
Error - No Object Code Found	49,176	130,655	2,830	268,484	3,838	80,000	81,760	83,559	85,397
Error - No Object Code Found	256,491	179,648	206,249	130,275	77,528	78,750	80,483	82,253	84,063
Error - No Object Code Found	250,669	8,107		1,554	1,102,500		900,000	919,800	940,036
Error - No Object Code Found Other Objects	51,560					10,000			
Error - No Object Code Found			99,909	25,000					
Dues and Fees	33,831	22,885	30,102	53,393	26,219	34,595	35,356	36,134	36,929
Total Operating Expenditures	8,790,597	9,407,953	9,366,669	10,078,083	10,394,303	9,411,734	10,603,100	10,939,068	11,255,253
DEBT SERVICE AND TRANSFERS									
Interest	4,537,953	3,309,816	3,999,801	4,189,466	4,208,313	3,959,505	4,020,985	3,888,946	3,747,849
Contingency Error - No Object Code Found				13,780	485,000	200,000			
Refund of Prior Year's Receipts Miscellaneous Expenditures	113,430	237,209	103,136 18,648	97,722 13,671	150,000	125,000	127,750	130,561	133,433
Error - No Object Code Found	6,000	6,000	6,000	8,000	8,000				
Other Financing Uses		-,				••••••			~~~~~~
Redemption of Principal	2,603,280	3,315,000	3,060,000	3,125,000	3,458,391	4,010,752	3,895,000	4,030,000	4,160,000
Authority Obligations									
Fund Transfers		~~~~~~				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Debt Service and Transfers	7,260,664	6,868,025	7,187,585	7,447,640	8,309,704	8,295,257	8,043,735	8,049,507	8,041,282
TOTAL EXPENDITURES	55,423,212	56,896,253	58,611,585	61,687,986	64,594,916	64,980,477	67,121,313	68,741,774	69,860,459
NET OPERATING BALANCE	(1,769,580)	55,579	(2,041,588)	(4,403,446)	683,213	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
FUND BALANCE (BEGINNING OF THE YEAR)	3,370,144	1,600,564	1,656,143	(385,445)	(4,788,891)	(4,105,678)	(5,609,210)	(9,398,865)	(12,847,962)
FUND BALANCE (BEGINNING OF THE YEAR) FUND BALANCE (END OF THE YEAR)	3,370,144 1,600,564	1,600,564 1,656,143	1,656,143 (385,445)	(385,445) (4,788,891)	(4,788,891) (4,105,678)	(4,105,678) (5,609,210)	(5,609,210) (9,398,865)	(9,398,865) (12,847,962)	(12,847,962) (15,733,414)

	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected)	(Projected) 2019	(Projected) 2020	(Projected) 2021
	2013		DITURES BY PR		2017	2018	2019	2020	2021
GULAR PROGRAMS - 1100	17 602 660				10 007 154	10.035 730	10 204 242	10 000 220	20.084
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	17,693,669 6,163,446	17,902,319 7,440,515	17,592,686 8,259,973	18,191,268 9,213,482	18,807,154 10,180,162	18,925,729 11,421,984	19,304,243 11,809,876	19,690,328 12,242,102	20,084, 12,370,
300 Purchased Professional & Technical Services 400 Purchased Property Services	420,759 200,005	405,963 201,228	341,435 212,782	353,142 207,469	369,200 214,442	466,330 200,800	476,589 202,808	487,074 204,836	497, 206,
500 Other Purchased Services 600 Supplies	710,595 444,962	710,328 451,219	833,552 404,038	865,994 460,385	443,774 447,209	803,287 409,500	849,580 418,509	898,610 427,716	950, 437,
700 Property 800 Other Objects	19,490	22,141	13,630	15,956	18,458	51,800	418,509 52,940	54,104	55
Total Regular Programs	25,652,925	27,133,713	27,658,096	29,307,696	30,480,399	32,279,430	33,114,546	34,004,771	34,602
ECIAL PROGRAMS - 1200 100 Personnel Services - Salaries	2,215,154	2,318,517	2,300,842	2,337,313	2,313,047	2,595,507	2,647,417	2,700,365	2,754
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services	752,885 877,318	922,493 866,608	1,020,241 873,756	1,122,367 942,722	1,454,571 1,046,694	1,418,824 984,411	1,460,700 1,006,068	1,507,337 1,028,202	1,510 1,028
400 Purchased Property Services 500 Other Purchased Services	100 1,709,324	100	150 1,682,739		187 1,698,667				
600 Supplies	46,224	1,525,966 90,394	79,339	1,851,886 84,557	83,000	1,271,048 83,500	1,347,197 84,893	1,427,912 86,761	1,513 88
700 Property 800 Other Objects									
Total Special Programs	5,601,005	5,724,078	5,957,067	6,338,845	6,596,166	6,353,290	6,546,275	6,750,576	6,895
DCATIONAL PROGRAMS - 1300 100 Personnel Services - Salaries									
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services	-								
400 Purchased Property Services 500 Other Purchased Services	306,656	609,885	635,555	667,794	768,362	757,412	818,005	883,445	954
600 Supplies 700 Property	•								
800 Other Objects Total Vocational Programs	<u>11,104</u> 317,760	<u>11,104</u> 620,988	<u>11,104</u> 646,659	<u>10,738</u> 678,532	<u>11,200</u> 779,562	11,200 768,612	<u>11,446</u> 829,451	<u>11,698</u> 895,144	11 966
THER INSTRUCTIONAL PROGRAMS - 1400	11			1					
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	206,860 74,849	59,353 16,242	57,401 17,044	60,581 21,623	65,779 29,334	58,427 24,229	59,596 25,139	60,787 26,151	62 26
300 Purchased Professional & Technical Services 400 Purchased Property Services	25,637	107,132	(32,316)						
500 Other Purchased Services 600 Supplies	5,334 212	394 32,625	38,021	18,760	400	500	511	522	
700 Property 800 Other Objects	•• ••••••••••••••••••••••••••••••••••••		18,648	13,671					
Total Other Instructional Programs	312,892	215,745	98,798	114,635	95,513	83,156	85,245	87,461	88,
DNPUBLIC SCHOOL PROGRAMS - 1500 100 Personnel Services - Salaries									
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services									
400 Purchased Property Services 500 Other Purchased Services									
600 Supplies 700 Property									
800 Other Objects Total NonPublic School Programs				·····					
GHER EDUCATION PROGRAMS - 1700									
100 Personnel Services - Salaries	-								
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services									
400 Purchased Property Services 500 Other Purchased Services									
600 Supplies 700 Property									
800 Other Objects Total Higher Education Programs									
800 Other Objects Total Higher Education Programs IE-KINDERGARTEN - 1800									
800 Other Objects Total Higher Education Programs E-KINDERGARTEN - 1800 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits									
800 Other Objects Total Higher Education Programs IE-KINDERGARTEN - 1800 100 Personnel Services - Salaries									
800 Other Objects         Total Higher Education Programs         E-KINDERGARTEN - 1800         100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Progenty Services         500 Other Purchased Services									
800. Other Objects         Total Higher Education Programs         E-KINDERGARTEN - 1800         100. Personnel Services - Salaries         200. Personnel Services - Employee Benefits         300. Purchased Professional & Technical Services         400. Purchased Property Services         500. Other Purchased Services         600. Supplies         700. Property									
800 Other Objects         Total Higher Education Programs         IE-KINDERGARTEN - 1800         100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Property Services         500 Other Purchased Services         600 Supplies									
800 Other Objects         Total Higher Education Programs         E-KINDERGARTEN - 1800         100 Personnel Services - Solaries         200 Personnel services - Engloyee Benefits         300 Purchased Professional & Technical Services         400 Purchased Property Services         500 Other Purchased Services         600 Supplies         700 Property         800 Other Objects         Total Pre-Kindergarten         IPIL PERSONNEL SERVICES - 2100	983 506	927 753	942 450	1.061.029	1.145.220	996 536	1.016.467	1 036 796	1.052
800 Other Objects         Total Higher Education Programs         E-KINDERGARTEN - 1800         100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Property Services         500 Other Objects         500 Other Objects         700 Property         800 Other Objects         Total Pre-Kindergarten         IPIL PERSONNEL SERVICES - 2100         100 Personnel Services - Salaries         200 Personnel Services - Salaries         200 Personnel Services - Salaries         200 Personnel Services - Salaries	983.506	927,753 927,753 396,529 792	942,459 942,459 447,041	1,061,029 532,577 1,800	1,145,230 633,145	996,536 569,415 95,000	1.016.467 585,393 97.090	1,036,796 603,188 99,226	604
800 Other Objects         Total Higher Education Programs         E-KINDERGARTEN - 1800         100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Property Services         500 Other Purchased Services         600 Supplies         700 Property         800 Other Objects         Total Pre-Kindergarten         IPIL PERSONNEL SERVICES - 2100         100 Personnel Services - Salaries         200 Perchased Professional & Technical Services         300 Purchased Professional & Technical Services	366,288 12,480	396,529 792	447,041 1,350	532,577 1,800	633,145 3,499	569,415 95,000	585,393 97,090	603,188 99,226	604 99
800 Other Objects         Total Higher Education Programs <i>E-KINDERGARTEN - 1800</i> 100. Personnel Services - Salaries         200. Personnel Services - Employee Benefits         300 Purchased Property Services         500 Other Purchased Services         600 Supplies         700 Property         800 Other Dijects         Total Pre-Kindergarten         IPIL Personnel Services - 2000         100 Personnel Services - Salaries         200 Other Dijects         Total Pre-Kindergarten         IPIL Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Property Services         500 Other Deperty Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Property Services         500 Other Purchased Property Services         500 Other Purchased Property Services         500 Other Purchased Services         500 Supplies	366,288 12,480	396,529 792	447,041 1,350	532,577	633,145 3,499				604 99 2
800 Other Objects         Total Higher Education Programs <i>E-KINDERGARTEN - 1800</i> 100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Property Services         500 Other Purchased Services         600 Supplies         700 Property         800 Other Objects         Total Pre-Kindergarten <i>IPIL PERSONNEL SERVICES - 2100</i> 100 Personnel Services - Salaries         200 Purchased Progestives - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Progestry Services         500 Other Objects         500 Other Progerty         800 Other Objects         700 Progerty         800 Other Services - Salaries         200 Purchased Professional & Technical Services         400 Purchased Progestry Services         500 Other Purchased Services         500 Other Purchased Services         500 Other Objects         500 Property         800 Other Objects	366,288 12,480 2,411 3,231 815	396,529 792 3,972 3,326 944	447,041 1,350 4,501 9,271 687	532,577 1,800 2,718 1,000 10,498	633,145 3,499 6,189 5,994 1,499	569,415 95,000 2,000 4,700 1,800	585,393 97,090 2,044 4,803 1,840	603,188 99,226 2,089 4,909 1,880	1,057 604 99 2 5 5
800 Other Objects         Total Higher Education Programs <i>E-KINDERGARTEN - 1800</i> 100 Personnel Services - Solaries         200 Personnel Services - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Property Services         500 Other Purchased Services         600 Supplies         700 Property         800 Other Objects         Total Pre-Kindergarten <i>IPIL PERSONNEL SERVICES - 2100</i> 100 Personnel Services - Solaries         200 Purchased Property Services         300 Purchased Property Services         300 Purchased Professional & Technical Services         400 Purchased Profestonal & Technical Services         500 Other Purchased Services         500 Otheretase Services         500 Su	366,288 12,480 2,411 3,231	396,529 792 3,972 3,326	447,041 1,350 4,501 9,271	532,577 1,800 2,718 1,000	633,145 3,499 6,189 5,994	569,415 95,000 2,000 4,700	585,393 97,090 2,044 4,803	603,188 99,226 2,089 4,909	604 99 2 5
800 Other Objects         Total Higher Education Programs <i>E-KINDERGARTEN - 1800</i> 100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Property Services         500 Other Purchased Services         600 Supplies         700 Property         800 Other Objects         Total Pre-Kindergarten <i>IPIL PERSONNEL SERVICES - 2100</i> 100 Personnel Services - Salaries         200 Purchased Progestives - Employee Benefits         300 Purchased Professional & Technical Services         400 Purchased Progestry Services         500 Other Objects         500 Other Progerty         800 Other Objects         700 Progerty         800 Other Services - Salaries         200 Purchased Professional & Technical Services         400 Purchased Progestry Services         500 Other Purchased Services         500 Other Purchased Services         500 Other Objects         500 Property         800 Other Objects	366,288 12,480 2,411 3,231 815	396,529 792 3,972 3,326 944	447,041 1,350 4,501 9,271 687	532,577 1,800 2,718 1,000 10,498	633,145 3,499 6,189 5,994 1,499	569,415 95,000 2,000 4,700 1,800	585,393 97,090 2,044 4,803 1,840	603,188 99,226 2,089 4,909 1,880	604 99 2 5 1

	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
500 Other Purchased Services	10,875	28,406	6,999	12,890	13,750	13,000	13,286	13,578	13,877
600 Supplies 700 Property	54,398 1,651	42,340	51,156	50,910 3,527	75,625 6,000	52,450 4,000	53,604 4,088	54,783 4,178	55,988 4,270
800 Other Objects Total Instructional Staff Services	562,134	555,544	721,798	832,507	765,505	799,564	820,693	843,016	857,795
ADMINISTRATIVE SERVICES - 2300	<u>.</u>			,					
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1,684,685 608,648	1,699,958 708,875	1,782,813 874,554	1,805,384 877,519	1,851,627 951,295	1,774,635 967,798	1,810,128 1,005,883	1,846,330 1,047,523	1,883,257 1,061,208
300 Purchased Professional & Technical Services	259,771	298,151	323,647	471,598	414,297	228,364	233,388	238,523	238,523
400 Purchased Property Services 500 Other Purchased Services	3,690 56,219	2,363 88,164	57,769	76,237	3,700 61,394	3,700 50,250	3,737 50,698	3,774 51,155	3,812 51,623
600 Supplies 700 Property	24,283 14,137	28,323 725	28,613	25,703 3,207	30,850 1,650	26,100 800	26,674 818	27,261 836	27,861 854
800 Other Objects Total Administrative Services	17,030 2,668,464	5,503 2,832,061	<u>110,494</u> 3,177,891	<u>39,408</u> 3,299,055	8,325 3,323,138	8,400 3,060,047	8,585 3,139,910	8,774 3,224,176	8,967 3,276,104
PUPIL HEALTH - 2400	2,000,404	2,032,001	3,177,031	3,233,033	3,323,130	5,000,047	3,133,310	3,224,170	3,270,104
100 Personnel Services - Salaries	509,412	514,686 190,421	488,220	497,985	474,188	422,776	431,232	439,856 234,471	448,653
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services	150,738 26,952	190,421 28,745	<u>199,207</u> 31,208	225,633 29,339	239,512 29,721	216,695 33,606	225,161 34,345	234,471 35,101	236,793 35,873
400 Purchased Property Services 500 Other Purchased Services	5,194 42	5,285 5	8,311	909 20	8,500 50	17,856 50	18,035 51	18,215 52	18,397 53
600 Supplies 700 Property	14,274	15,838	10,743	10,370	17,500	13,000	13,286	13,578	13,877
800 Other Objects									
Total Pupil Health	706,611	754,980	737,689	764,257	769,471	703,983	722,110	741,274	753,647
BUSINESS SERVICES - 2500 100 Personnel Services - Salaries	232,768	238,192	239,590	245,224	253,863	242,141	246,984	251,923	256,962
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services	100,844	122,734	124,173	140,766	155,965	159,037	165,321	172,146	175,027
400 Purchased Property Services 500 Other Purchased Services		90.4	1.510	704	500	1.000	1.022	1.044	1,067
600 Supplies	822 7,692	884 3,748	1,510 4,290	704 4,535	500 5,950 350	1,000	1,022	1,044	1,007
700 Property 800 Other Objects		230	280 460		400	400	409	418	427
Total Business Services	342,126	365,789	370,303	391,229	417,028	402,578	413,735	425,531	433,484
OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600 100 Personnel Services - Salaries	1,717,714	1,613,784	1,732,531	1,667,235	1,687,086	1,809,560	1,845,752	1,882,667	1,920,320
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services	790,180 278,884	879,643 288,694	986,257 263,031	1,012,938 761,783	1,061,381 794,168	1,216,833 145,032	1,264,707	1,316,642 151,484	1,339,398 151,484
400 Purchased Property Services	1,004,315	1,002,828	1,058,385	832,466	800,058	1,196,578	148,223 1,208,544	1,220,629	1,232,836
500 Other Purchased Services 600 Supplies	170,817 322,064	176,669 414,508	189,812 405,080	191,030 225,141	215,022 281,300	218,701 442,916	226,626 448,810	234,947 454,833	243,685 460,989
700 Property 800 Other Objects	27,010 2,389	15,221 1,608	23,030 2,458	69,580 3,677	13,750 2,000	8,500 2,000	8,687 2,044	8,878 2,089	9,073 2,135
Total Operation and Maintenance of Plant Services	4,313,372	4,392,954	4,660,583	4,763,851	4,854,765	5,040,120	5,153,392	5,272,169	5,359,920
STUDENT TRANSPORTATION SERVICES - 2700 100 Personnel Services - Salaries	1,519,382	1,236,548	1,393,604	1,540,138	1,298,740	1,442,854	1,471,711	1,501,145	1,531,168
200 Personnel Services - Employee Benefits	391,652	401,419	542,426	642,774	620,525	753,977	783,133	815,180	823,386
300 Purchased Professional & Technical Services 400 Purchased Property Services	5,764 8,842	10,029 13,382	9,361 7,505	6,461 8,696	10,600 15,120	8,000 10,500	8,176 10,605	8,356 10,711	8,356 10,818
500 Other Purchased Services 600 Supplies	139,229 486,446	454,263 524,419	431,372 496,869	363,868 442,829	270,805 328,988	401,500 512,000	410,322 516,070	419,338 520,230	428,553 524,481
700 Property 800 Other Objects	53,304			1,554	1,100,000				
Total Student Transportation Services	2,604,619	2,640,060	2,881,137	3,006,318	3,644,778	3,128,831	3,200,017	3,274,960	3,326,762
CENTRAL & OTHER SUPPORT SERVICES - 2800 100 Personnel Services - Salaries	249,666	272,657	236,499	267,736	263,937	339,006	345,786	352,702	359,756
200 Personnel Services - Employee Benefits	102,222	114,223	116,783	141,581	153,866	189,137	196,590	204,746	207,325
300 Purchased Professional & Technical Services 400 Purchased Property Services	48,209 31,522	84,090 36,834	91,773 35,357	83,947 65,040	103,906 37,300	102,133 81,960	104,380 83,763	106,676 85,606	106,676 87,489
500 Other Purchased Services 600 Supplies	1,995 168,661	3,848 250,812	4,519 150,488	3,618 198,706	1,500 314,500	1,500 312,280 90,000	1,533	1,567	1,601 333,347
700 Property 800 Other Objects	81,684	113,419	1,644	263,065		90,000	319,150 81,760	326,171 83,559	333,347 85,397
Total Central & Other Support Services	683,959	875,883	637,062	1,023,694	875,009	1,116,016	1,132,962	1,161,026	1,181,592
OTHER SUPPORT SERVICES - 2900									
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1,501,808	1,225,749	1,139,420	795,369	626,477				
300 Purchased Professional & Technical Services 400 Purchased Property Services									
500 Other Purchased Services	40,838	41,781	41,931	43,905	42,000				
600 Supplies 700 Property									
800 Other Objects Total Other Support Services	1,542,646	1,267,530	1,181,351	839,273	668,477				
STUDENT ACTIVITIES - 3200 100 Personnel Services - Salaries	494,505	511,623	516,343	560,624	546,038	543,474	554,343	565,430	576,739
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services	97,658 63,186	135,935 68,657	161,833	194,637	210,559	244,078	554,343 252,990 77 161	262,860	264,363
400 Purchased Property Services	13,508	18,437	72,096 13,720	66,988 17,422	75,500 10,500	75,500 10,500	77,161 10,605	78,859 10,711	80,593 10,818
500 Other Purchased Services 600 Supplies	20,500 59,562	18,599 59,210	25,449 57,398	26,563 57,276	24,030 56,625	29,000 56,625	29,308 57,871	29,623 59,144	29,944 60,445
700 Property 800 Other Objects	58,765 8,493	60,190 9,496	57,924 10,808	42,833 22,072	54,450 10,795	54,450 10,795	55,648 11,032	56,872 11,275	58,123 11,523
Total Student Activities	816,178	882,146	915,571	988,416	988,497	1,024,422	1,048,958	1,074,774	1,092,550
COMMUNITY SERVICES - 3300	221,036	233,988	171,609	191.000	140,039	146,959	149,898	152,896	155,954
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	47,168	60,423	50,140	181,006 60,294	57,259	146,959 63,762	149,898 66,315	152,896 69,149	155,954 69,542

	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
300 Purchased Professional & Technical Services	40,429	31,766	32,043	37,882	40,000	45,000	45,990	47,002	48,036
400 Purchased Property Services	-0,-23	51,700	52,045	57,002	40,000	45,000	45,550	47,002	40,030
500 Other Purchased Services	2,237	2,363	936	1,379	750				
600 Supplies									
700 Property		••••••	••••••						
800 Other Objects									
Total Community Services	310,870	328,540	254,728	280,560	238,048	255,721	262,203	269,047	273,531
EXISTING SITE IMPROVEMENT SERVICES - 4200									
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits									
300 Purchased Professional & Technical Services									
400 Purchased Property Services									
500 Other Purchased Services									
600 Supplies									
700 Property 800 Other Objects	18,519	16,934	25,916	5,000	200				
Total Existing Site Improvement Services	18,519	16,934	25,916	5,000	200				
	10,010	20,001	20,020	5,000	200				
ARCH. & ENGIN SERVICES/EDUCATIONAL SPECIFICATIONS DEV - IMPROVEN	1ENTS - 4400								
100 Personnel Services - Salaries									
200 Personnel Services - Employee Benefits									
300 Purchased Professional & Technical Services	7,349	1,235		18,527	1,100				
400 Purchased Property Services									
500 Other Purchased Services									
600 Supplies									
700 Property									
800 Other Objects									
Total Arch. & Engin Services/Educational Specifications Dev - Improvement	en 7,349	1,235		18,527	1,100				
EXISTING BUILDING IMPROVEMENT SERVICES - 4600									
100 Personnel Services - Salaries									
200 Personnel Services - Employee Benefits 300 Purchased Professional & Technical Services			••••••						
400 Purchased Projessional & Technical Services 400 Purchased Property Services	••••••		*****	•••••	•••••	••••••			
500 Other Purchased Services			•••••						
600 Supplies									
700 Property	338,389	92,733	118,691				900,000	919,800	940,036
800 Other Objects									
Total Existing Building Improvement Services	338,389	92,733	118,691				900,000	919,800	940,036
DEBT SERVICE - 5100	4 651 393	3,547,025	4,102,937	4 397 100	4 259 212	4 084 505	4 149 735	4,019,507	3,881,282
800 Other Objects	4,651,383		~~~~~~	4,287,189	4,358,313	4,084,505	4,148,735		~~~~~~
900 Other Financing Uses Total Debt Service	2,603,280 7,254,664	3,315,000 6,862,025	3,060,000 7,162,937	3,125,000 7,412,189	3,458,391 7,816,704	4,010,752 8,095,257	3,895,000 8,043,735	4,030,000 8,049,507	4,160,000 8,041,282
	7,204,004	0,002,025	/,102,93/	7,412,189	7,010,704	0,090,257	0,043,/35	0,049,507	0,041,282
INTERFUND TRANSFERS - 5200							_		
800 Other Objects									
900 Other Financing Uses									
Total Interfund Transfers									
BUDGETARY RESERVE - 5900									
800 Other Objects				13,780	485,000	200,000			
900 Other Financing Uses									
Total Budgetary Reserve				13,780	485,000	200,000			
TOTAL EXPENDITURES	55,423,212	56,896,253	58,611,586	61,687,986	64,594,916	64,980,477	67,120,869	68,741,320	69,859,996

Named Range	Year	Label
Act_3	2013	(Actual)
Act_2	2014	(Actual)
Act_1	2015	(Actual)
BudgetVar	2016	(Actual)
Projected_1	2017	(Budget)
Projected_2	2018	(Projected)
Projected_3	2019	(Projected)
Projected_4	2020	(Projected)
Projected_5	2021	(Projected)