

Estimated Revenues and Other Financing Sources

	<i><u>17-18 (B)</u></i>
6000 Revenue from Local	35,304,941
7000 Revenue from State	27,025,842
8000 Revenue from Federal	1,146,162
9000 Other Revenue	<u>0</u>
Total Estimated Revenues and Other Financing Sources	63,476,946

<u>Acct #</u>	<u>Acct Desc.</u>	<u>17-18 (B)</u>	<u>Notes</u>
6111	Current Real Estate Taxes	27,738,464	Act 1 tax inc.
6112	Interim Real Estate Taxes	35,000	Historical
6113	Public Utility Realty Tax (PURTA)	35,000	Historical
6120	Current Per Capita Tax Sect. 679	85,000	Historical
6141	Current Act 511 Per Capita Tx	82,000	Historical
6143	Local Service Tax (LST) Act 511	31,000	Historical
6151	Current Act 511 Earned Income Tax	3,807,601	Trend Up 2%
6153	Current Act 511 Real Estate Transf.	275,000	Historical
6411	Delinquent Real Estate Taxes	1,500,000	Average and Sale of Tax
6461	Delinquent Earned Income Taxes	0	
6510	Int/Invest & Invest Bear Cks	10,000	
6690	Other Food Service Revenues	0	
6710	Athletic Department	70,000	
6740	Student Fees	69,000	Student Fees
6790	Other Student Activity Income	0	
6829	State Rev Other Inter Sources	0	
6831	Fed. Rev. From Other Public Sch.	0	
6832	Federal IDEA Revenue Rec. as Pass Through	415,782	Trent Down 6%
6836	ARRA Race to the Top - Pass Thru	0	
6910	Rentals	25,000	Historical and advertising
6920	Contribution/Donation - Private	30,000	Historical
6940	Tuition From Patrons	101,710	Chinese/EITC
6941	Regular Day Sch Tuition	12,784	Average
6944	Rev From Other Leas	110,000	
6949	Other Tuition - Nursery Sch.	0	
6950	Transportation Fees	25,000	
6960	Sale of Buildings	800,000	Bus Garage #1 & 2, RP Pivik
6990	E-Rate Subsidy, Miscellaneous Rev	25,000	
6991	Refund to Prior Yr Expenditure Acct	0	
6999	Royalty Distributions	21,600	
		<u>35,304,941</u>	

<u>Acct #</u>	<u>Acct Desc.</u>	<u>17-18 (B)</u>	<u>Notes</u>
7110	Basic Instructional Subsidy	12,948,735	2% inc from 15-16
7140	Charter School Reimbursement	0	
7160	Tuition Placed & Institution	35,000	
7220	Vocational Education	0	
7230	Student Focused Funding Supp. (New)	618,344	
7271	Special Ed.-Reg. Prog.	2,380,794	2% inc from 15-16
7310	Transport (Reg & Additional)	1,400,000	4% increase and resubmission
7320	Rentals & Sink Fund Payments	874,978	From Bond worksheet
7330	Medical & Dental Services	73,300	
7340	PA Property Tax Relief Payment	1,653,381	Provided by state
7360	Safe Schools	0	
7501	PA Accountability Grant	0	
7502	Dual Enrollment Funding	0	
7505	Revenue received from Commonwealth of PA	0	
7599	Other State Revenue	0	
7810	Social Security / Reimbursement	1,339,284	59.5% reimburse of SS costs
7820	Retirement / PSERS Reimbursement	5,702,026	59.5% reimburse of PSERS costs
		<u>27,025,842</u>	

<u>Acct #</u>	<u>Acct Desc.</u>	<u>17-18 (B)</u>	<u>Notes</u>
8190	Build America Bonds Reimbursement	437,572	From Bond schedule
8514	Title I - Ed Of Disab Child-ESEA	303,695	Provided by state
8515	Title II IDEA,Section 619	99,895	Provided by state
8516	Title II NCLB	0	
8670	Air Force Reimbursement - MIP	65,000	Based on current reimbursement
8709	ARRA Education Jobs Fund	0	
8810	Medical Assist. Access	200,000	Access drawdown
8820	Medical Assistance Reimbursements	40,000	Quarterly with SE tea
		<u>1,146,162</u>	