

06/20/16 Final Budget Draft Option B - Reduce increase to 0.64471% or 0.0676 mill real estate tax increase per updated assessed values

06/20/16
 DRAFT

Account Number	Account Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Final Budget 2016-17	\$ Change From 2015-16	% Change From 2015-16
REVENUE FROM LOCAL SOURCES															
6111	Current Real Estate Taxes	\$19,818,409	\$21,192,913	\$22,645,184	\$23,014,682	\$23,895,863	\$25,121,185	\$26,457,471	\$26,900,100	\$26,859,397	\$27,401,148	\$27,217,455	\$27,986,747	769,292	2.8%
6112	Interim Real Estate Taxes	400,356	514,698	331,083	217,086	192,956	75,385	215,105	130,770	136,113	149,285	147,342	142,224	(5,118)	-3.5%
6113	Public Utility Realty Taxes	42,150	39,749	38,782	43,176	43,681	44,620	45,307	44,161	44,360	40,905	44,696	40,904	(3,792)	-8.5%
6114	Payments in Lieu of Tax-State/Local	4,439	13,317	13,317	13,317	13,366	13,366	13,366	13,366	13,366	52,309	13,365	52,309	38,944	291.4%
6115	Payments in Lieu of Tax-Federal	45,567	27,665	9,122	6,360	6,958	70,690	45,979	52,782	52,686	15,708	52,686	14,206	(38,480)	-73.0%
6143	Local Services Tax - Act 511	111,364	114,556	81,904	82,712	97,050	81,041	83,412	82,524	90,983	89,249	86,901	88,706	1,805	2.1%
6151	Earned Income Tax - Act 511	4,024,662	4,757,665	5,031,443	5,058,526	5,035,808	5,522,969	3,729,426	5,240,799	6,090,382	6,311,022	6,274,464	6,311,021	36,557	0.6%
6152	Occupation Assessment Tax - Act 511	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
6153	Real Estate Transfer Tax - Act 511	899,538	787,053	878,080	410,084	381,503	423,956	357,962	456,662	456,224	652,297	439,992	554,333	114,341	26.0%
6154	Admissions Tax - Act 511	348,932	331,532	340,015	361,624	447,805	426,388	436,797	456,404	470,365	417,609	251,490	251,490	0	0.0%
	TOTAL CURRENT TAXES	25,695,417	27,779,148	29,368,930	29,207,567	30,114,990	31,779,600	31,384,825	33,377,568	34,213,876	35,129,532	34,528,391	35,441,940	913,549	2.6%
6411	Delinquent Real Estate Tax	608,893	592,371	717,377	614,952	973,821	775,257	900,728	1,052,216	893,802	1,036,738	947,761	991,672	43,911	4.6%
6420	Delinquent Per Capita Tax - Sec. 679	16	1	0	0	0	0	0	0	0	0	0	0	0	N/A
6441	Delinquent Per Capita Tax - Act 511	16	1	0	0	0	0	0	0	0	0	0	0	0	N/A
6451	Delinquent Earned Income Tax - Act 511	617,206	727,444	642,684	694,600	838,369	688,771	2,560,919	719,665	156,837	259,624	161,577	350,000	188,423	116.6%
6452	Delinquent Occ. Assmnt. Tax - Act 511	36,910	24,516	9,641	5,188	6,556	2,776	3,138	359	0	53	0	0	0	N/A
6454	Delinquent Admission Tax - Act 511	0	0	0	0	0	0	0	0	0	2,793	0	0	0	N/A
	TOTAL DELINQUENT TAXES	1,263,041	1,344,333	1,369,702	1,314,740	1,818,746	1,466,804	3,464,785	1,772,240	1,050,639	1,299,208	1,109,338	1,341,672	232,334	20.9%
6510	Earnings on Investments	570,663	683,828	778,640	583,281	231,257	179,714	173,500	159,675	141,551	145,028	152,906	146,302	(6,604)	-4.3%
6530	Gain/Loss on Investments	0	0	0	0	0	0	19,401	0	0	0	0	0	0	N/A
6710	Athletic Gate Receipts (formerly 9329)	0	0	0	0	0	44,365	47,204	44,283	52,420	53,298	52,420	53,300	880	1.7%
6740	Student Fees	0	0	0	0	0	0	0	0	0	2,210	0	0	0	N/A
6741	Student Fees - Drivers Education	9,150	8,050	10,310	12,050	1,200	0	0	0	0	0	0	0	0	N/A
6742	Student Fees - Student Projects	19,508	17,276	16,843	15,057	20,143	22,067	19,988	22,414	28,408	28,663	23,787	22,787	(1,000)	-4.2%
6743	Student Fees - Athletics	3,768	3,522	4,924	4,310	2,200	5,200	4,200	20	0	0	0	0	0	N/A
6744	Student Fees - A/P Testing	23,132	19,540	17,680	17,771	18,163	22,410	20,330	22,161	27,293	20,391	25,000	25,000	0	0.0%
6745	Student Fees - Workbooks	1,319	567	(1,151)	173	35	24	1,151	0	0	0	216	216	0	0.0%
6746	Student Fees - Field Trips	8,251	4,464	8,109	10,716	3,292	9,024	15,472	12,209	49,923	14,489	10,000	21,400	11,400	114.0%
6747	Student Fees - Uniforms	1,335	1,852	1,363	1,543	1,788	1,373	1,363	1,301	1,507	0	0	600	600	N/A
6749	Student Fees - Other	7,066	7,927	9,708	14,763	20,349	27,936	9,007	12,045	23,536	44,614	32,900	58,969	26,069	79.2%
6790	Student Fees - Athletics	0	0	0	0	0	0	0	0	1,512	0	0	0	0	N/A
6810	Other Local Gov't Units	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
6821	IU State Sources	0	0	4,101	0	0	0	4,410	7,888	0	0	0	0	0	N/A
6831	Federal thru Other PA Schools/IU's	557,015	504,247	480,359	458,082	460,943	698,400	632,748	495,464	37,636	120,669	327,509	13,500	(314,009)	-95.9%
6832	Federal IDEA thru Other PA Schools/IU's	0	0	0	0	0	0	0	0	344,828	334,088	0	334,986	334,986	N/A
6833	ARRA - IDEA B thru LIU	0	0	0	0	465,508	75,000	0	645	0	16,480	0	0	0	N/A
6836	Federal RTTT thru Other PA Schools/IU's	0	0	0	0	0	0	0	0	19,403	0	0	0	0	N/A
6839	Federal thru Other Agencies/HACC	29,269	28,175	30,200	2,864	8,545	10,604	0	2,071	3,529	15,000	0	0	0	N/A
6910	Rentals of School Facilities	118,395	139,692	125,924	121,929	198,135	221,703	439,691	555,896	574,483	615,503	610,758	675,474	64,716	10.6%
6920	Contributions Frm Private Sources	22,397	44,815	42,611	50,473	174,794	76,589	85,822	122,481	88,977	131,212	32,500	30,670	(1,830)	-5.6%
6941	Tuition - Private Paid	0	0	0	5,979	6,178	0	0	0	0	12,297	0	12,061	12,061	N/A
6942	Tuition - Summer School	11,610	12,678	9,218	9,980	8,405	7,252	6,381	409	1,295	739	0	0	0	N/A
6943	Adult Ed Fees	0	0	0	0	0	0	0	0	323	13,915	0	14,190	14,190	N/A
6944	Tuition - Other LEA's	501,517	566,370	139,595	549,371	795,425	853,784	830,983	856,301	884,006	884,237	960,318	1,058,397	98,079	10.2%
6946	Tuition - Tech Prep	477,166	446,995	435,643	0	0	0	0	0	0	0	0	0	0	N/A
6949	Tuition - Preschools (FT & HS)	12,416	15,357	12,675	2,450	26,709	53,266	3,776	3,594	4,196	3,638	4,576	4,576	0	0.0%
6980	Community Service Activities	1,011	936	999	1,260	652	0	0	0	0	0	0	0	0	N/A
6991	Refunds of Prior Yrs.' Expense	119,110	18	11,491	31,756	31,140	16,725	28,617	402,242	51,662	27,070	10,000	20,000	10,000	100.0%
6992	Parking Tickets	2,695	2,345	3,616	3,380	2,465	1,615	2,180	925	1,845	2,160	1,845	1,845	0	0.0%
6993	Magistrate/Restitution	8,206	8,971	12,823	11,803	11,099	20,111	6,863	8,967	9,555	11,024	6,658	9,958	3,300	49.6%
6994	COBRA Fees	492	288	319	377	1	0	0	0	0	0	0	0	0	N/A
6995	Fundraisers	37,229	35,590	46,874	41,249	43,103	80,343	205,686	238,319	318,732	206,748	109,892	139,045	29,153	26.5%
6996	NSF Ck Fees/Copies, etc.	261	326	196	808	257	204	412	868	113	451	200	200	0	0.0%
6999	Other Miscellaneous Revenue	50,076	47,547	100,019	80,564	54,285	37,094	70,210	45,788	27,818	120,974	8,800	12,250	3,450	39.2%
	TOTAL LOCAL SOURCES	29,551,515	31,724,857	33,041,721	32,554,341	34,522,327	35,708,207	37,474,855	38,165,774	37,959,066	39,253,638	38,008,014	39,439,338	1,431,324	3.8%

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REVENUE FROM STATE SOURCES															
7110	Basic Education Funding	6,526,434	6,809,613	6,945,823	7,154,174	7,337,066	6,099,660	7,154,174	7,154,173	7,254,177	7,257,694	7,651,857	7,765,575	113,718	1.5%
7144	Reimbursement for Charter School Costs	109,894	65,003	83,259	111,590	166,005	133,566	0	0	0	0	0	0	0	N/A
7160	Tuition for Section 1305/1306 Students	75,716	82,137	63,973	69,066	22,216	27,260	74,390	68,404	77,215	54,419	77,215	54,418	(22,797)	-29.5%
7170	School Improvement Grants	9,500	9,500	9,500	9,000	0	0	0	0	0	0	0	0	0	N/A
7210	Homebound Instruction Subsidy	998	388	326	222	0	0	0	0	0	0	0	0	0	N/A
7220	Vocational Education Subsidy	31,034	47,143	35,191	39,276	76,298	101,630	72,200	77,562	167,463	191,177	167,463	167,463	0	0.0%
7240	Driver Education Subsidy	7,105	12,550	0	6,300	7,760	2,485	0	0	0	0	0	0	0	N/A
7250	Migrant Education Subsidy	2,860	1,123	4,834	2,696	1,841	0	1,800	0	1,473	160	1,400	160	(1,240)	-88.6%
7260	Workforce Inv Act - L&I	0	0	0	0	67,000	0	0	0	0	0	0	0	0	N/A
7271	Special Education Subsidy	1,588,156	1,625,130	1,689,023	1,711,483	1,729,334	1,721,582	1,685,442	1,685,442	1,685,442	1,804,236	1,709,805	1,730,261	20,456	1.2%
7310	Pupil Transportation Subsidy	1,364,929	1,349,543	1,248,195	1,261,219	1,310,618	1,216,092	1,324,053	1,283,172	1,564,711	1,616,060	1,564,711	1,768,564	203,853	13.0%
7320	Rental & Sinking Fund Payment Subsidy	322,164	309,459	303,396	304,890	279,923	283,071	435,258	437,495	331,021	396,825	331,021	422,510	91,489	27.6%
7330	Medical/Dental Services Subsidy	74,829	73,174	72,565	70,094	67,510	67,075	66,049	61,080	62,435	61,854	62,435	61,854	(581)	-0.9%
7340	State Property Tax Reduction Allocation	0	0	0	1,105,837	1,107,197	1,106,820	1,105,254	1,106,368	1,107,549	1,114,464	1,116,265	1,121,787	5,522	0.5%
7360	Safe Schools	0	0	0	0	0	0	0	0	0	52,505	20,441	0	(20,441)	N/A
7500	Extra State Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
7501	Extra State Grants - Accountability	326,495	405,796	423,801	418,292	418,292	392,249	154,110	154,109	154,109	0	0	0	0	N/A
7503	Extra State Grants - Project 720	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	N/A
7505	Extra State Grants -	0	0	0	0	0	0	0	0	0	247,644	0	0	0	N/A
7509	Extra State Grants -	0	0	0	0	0	0	0	0	0	24,541	0	0	0	N/A
7599	Other State Grants	43,105	37,571	34,666	31,584	2,500	0	0	0	23,364	0	0	0	0	N/A
7810	State Share of Social Security Subsidy	711,142	739,639	769,972	795,322	801,103	788,768	780,576	760,423	759,564	781,656	853,276	843,658	(9,618)	-1.1%
7820	State Share of PSERS Subsidy	455,929	660,555	734,655	506,107	510,228	597,440	912,568	1,276,107	1,755,981	2,275,576	2,879,758	3,309,990	430,232	14.9%
7920	Classroom For the Future (CFF) Grants	0	0	301,753	100,089	25,000	0	0	0	0	0	0	0	0	N/A
TOTAL STATE SOURCES		11,750,290	12,328,324	12,820,932	13,697,241	13,929,891	12,537,698	13,765,874	14,064,335	14,944,504	15,878,811	16,435,647	17,246,240	810,593	4.9%

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REVENUE FROM FEDERAL SOURCES															
8190	Other Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
8390	Other Restricted Federal Grants	0	0	0	0	6,993	0	0	0	0	0	0	0	0	N/A
8391	Other Restricted Federal Grants - JROTC	45,068	51,378	58,272	62,254	65,968	67,818	65,306	66,536	67,524	72,817	67,524	72,817	5,293	7.8%
8514	NCLB, Title I - Improve Academic Ach.	399,074	458,785	506,470	480,878	449,286	465,110	474,326	658,610	574,090	815,764	732,403	819,776	87,373	11.9%
8515	NCLB, Title II - High Quality Teachers	179,771	172,006	173,680	173,416	179,903	182,426	153,355	153,480	111,161	141,199	145,540	145,038	(502)	-0.3%
8516	NCLB, Title III - Language Instruction	29,988	28,558	47,008	42,639	29,185	30,321	28,247	40,681	18,215	29,804	26,518	27,681	1,163	4.4%
8518	NCLB, Title V - Innovative Programs	6,462	3,176	3,177	0	0	0	0	0	0	0	0	0	0	N/A
8521	Vocational Education - Operating Exp.	0	36,259	61,765	50,746	91,207	94,380	95,841	110,483	95,947	106,658	106,658	98,500	(8,158)	-7.6%
8692	Other Rest. Federal Grants thru PA - LISA	0	5,000	0	0	15,000	0	0	0	0	0	0	0	0	N/A
8703	ARRA - Title I, Part A & D	0	0	0	5,107	100,733	119,336	11,350	0	0	0	0	0	0	N/A
8708	ARRA - State Fiscal Stabilization Fund	0	0	0	0	864,601	843,677	0	0	0	0	0	0	0	N/A
8709	ARRA - Edu Jobs	0	0	0	0	499,865	7,751	0	0	0	0	0	0	0	N/A
8734	Race to the Top	0	0	0	0	0	0	0	0	0	0	4,000	0	(4,000)	N/A
TOTAL FEDERAL SOURCES		660,363	755,162	850,372	815,040	1,802,876	2,302,933	836,176	1,029,790	866,937	1,166,242	1,082,643	1,163,812	85,169	7.5%
REVENUE FROM OTHER SOURCES															
9320	TFRs From Special Revenue Fund	0	0	0	99,584	0	0	0	0	0	0	0	0	0	N/A
9329	TFRs From Athletic Fund (now 6710)	46,142	30,357	52,860	35,386	30,882	13,000	0	0	0	0	0	0	0	N/A
9332	TFRs From Capital Projects	0	0	0	0	0	1,517	0	0	0	0	0	0	0	N/A
9340	TFRs From Debt Service Fund	8,049	0	0	0	0	0	0	0	0	0	0	0	0	N/A
9351	TFRs From Food Service Fund	0	0	0	1,300	1,300	1,300	0	0	0	0	0	0	0	N/A
9360	TFRs From Internal Service Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
9380	Transfers From Activities Fund	250	0	1,108	2,827	7,398	0	21,629	1,958	24,973	0	0	0	0	N/A
9400	Sales of Fixed Assets	140,241	0	521	16	0	6,739	11,722	4,655	100	5,360	2,000	2,000	0	0.0%
TOTAL OTHER SOURCES		194,682	30,357	54,489	139,113	39,580	22,556	33,351	6,613	25,073	5,360	2,000	2,000	0	0.0%
SUB-TOTAL ALL REVENUES		42,156,850	44,838,700	46,767,514	47,205,735	50,294,674	50,571,394	52,110,256	53,266,512	53,795,580	56,304,051	55,528,304	57,851,390	2,327,086	4.2%
USE OF DESIGNATED FUND BALANCE SOURCES															
0830-230	PSERS	0	0	0	0	0	0	0	5,686	144,803	349,398	667,219	426,942	0	-36.0%
TOTAL USE OF DESIG FND BAL		0	0	0	0	0	0	0	5,686	144,803	349,398	667,219	426,942	0	-36.0%
TOTAL ALL REVENUES		\$42,156,850	\$44,838,700	\$46,767,514	\$47,205,735	\$50,294,674	\$50,571,394	\$52,110,256	\$53,272,198	\$53,940,383	\$56,653,449	\$56,195,523	\$58,278,332	\$2,327,086	3.7%