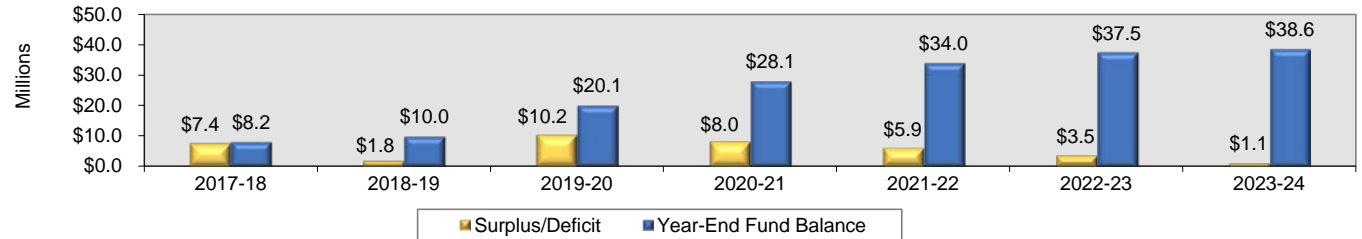


1% Salary Increase

2017-18 to 2023-24



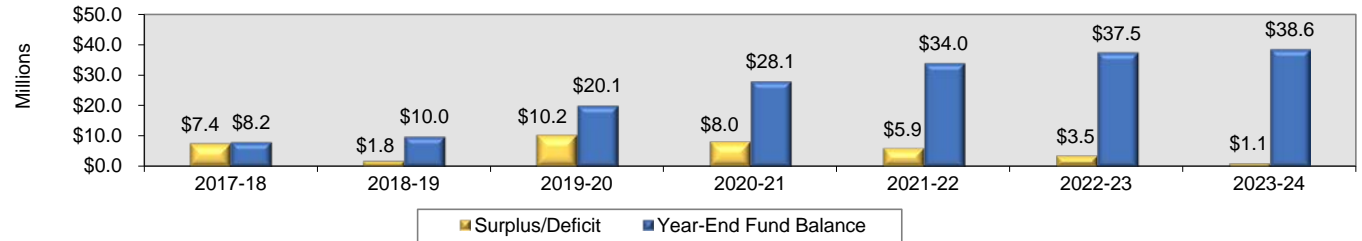
Fiscal Year:		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		Projected	Projected	Projected	Projected	Projected	Projected	Projected
REVENUE SUMMARY								
6111/6411	Real Estate Taxes (Current and Delinquent)	45,922,578	44,176,251	44,283,436	44,254,405	44,094,167	43,929,749	43,816,905
6140/6150	Act 511 Taxes	8,009,424	7,698,727	7,784,910	7,872,189	7,960,579	8,050,094	8,140,748
6114	Payment in Lieu of Taxes	1,595,206	1,510,276	1,417,757	1,413,828	1,753,578	1,757,358	1,846,451
	Other Sources	2,932,514	2,653,672	2,658,622	2,658,622	2,658,622	2,658,622	2,658,622
	Local Sources	58,459,722	56,038,927	56,144,725	56,199,045	56,466,946	56,395,823	56,462,727
7110	Basic Education Funding	64,264,149	79,311,411	81,242,868	83,215,638	85,230,603	87,288,667	89,390,750
7271	Special Education Funding	10,464,272	10,614,815	10,760,073	10,907,012	11,055,650	11,206,007	11,358,103
7310	Transportation Subsidy	2,878,672	2,704,245	2,633,363	2,672,642	2,711,450	2,749,855	2,787,873
7810/7820	State Reimbursement of Employee Benefits	19,550,618	20,238,504	20,696,935	21,142,142	21,563,781	22,109,287	22,565,413
	All Other State	29,515,292	15,110,814	15,112,442	15,112,481	15,113,813	15,114,967	15,114,533
	State Sources	126,673,003	127,979,789	130,445,682	133,049,915	135,675,297	138,468,783	141,216,672
8514	Title I	10,750,845	10,314,409	8,388,395	8,388,395	8,388,395	8,388,395	8,388,395
8515	Title II	971,784	927,838	927,838	927,838	927,838	927,838	927,838
8810/8820	Medicaid Reimbursement	365,634	327,138	327,138	327,138	327,138	327,138	327,138
	All Other Federal	5,552,985	5,456,394	5,456,394	5,456,394	5,456,394	5,456,394	5,456,394
	Federal Sources	17,641,248	17,025,779	15,099,765	15,099,765	15,099,765	15,099,765	15,099,765
	Other Funding Sources	8,995,038	0	0	0	0	0	0
	Total Revenues	211,769,011	201,044,495	201,690,172	204,348,724	207,242,008	209,964,371	212,779,164
EXPENDITURE SUMMARY								
100	Salaries & Wages	68,441,029	70,791,681	70,902,212	71,603,185	72,311,166	73,026,228	73,748,440
200	Employee Benefits	49,128,918	53,320,484	55,242,582	57,260,736	59,493,390	61,810,517	64,128,242
300	Purchased Professional & Technical Services	7,677,059	7,774,489	7,551,263	7,724,942	7,902,616	8,084,376	8,270,316
400	Purchased Property Services	12,115,393	3,242,423	3,214,279	3,288,208	3,363,836	3,441,205	3,520,352
562	Tuition to PA Charter Schools	25,410,596	26,727,560	29,199,284	31,004,491	32,716,089	34,498,744	36,361,972
500	All Other Tuition and Purchased Services	9,246,657	9,064,221	9,339,190	9,601,579	9,868,060	10,138,726	10,413,672
600	Supplies	3,169,925	4,291,406	3,442,491	3,265,120	3,080,574	2,883,358	2,680,166
700	Property	1,480,856	2,648,942	641,285	656,034	671,123	686,559	698,217
830/910	Debt Service	11,119,149	11,005,926	10,976,967	10,953,122	10,927,110	10,903,886	10,882,058
800	Other Objects	1,569,847	1,002,617	1,002,617	1,002,617	1,002,617	1,002,617	1,002,617
900	Other Financing Uses	15,000,000	9,394,408	0	0	0	0	0
	Total Expenditures	204,359,429	199,264,157	191,512,171	196,360,034	201,336,581	206,476,215	211,706,052
	Surplus/Deficit	\$7,409,582	\$1,780,338	\$10,178,001	\$7,988,690	\$5,905,426	\$3,488,156	\$1,073,112
	Year-End Fund Balance	\$8,184,311	\$9,964,649	\$20,142,650	\$28,131,339	\$34,036,766	\$37,524,922	\$38,598,033

*Starting Fund Balance based on the ESD Budget Projection Model

REVENUES

1% Salary Increase

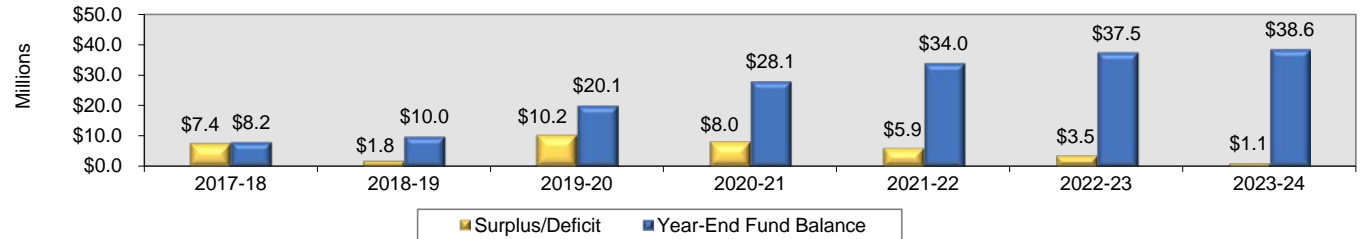
2017-18 to 2023-24



Fiscal Year:	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Revenues From Local Sources							
6111 Current Real Estate Taxes	40,199,158	40,387,577	40,494,762	40,465,731	40,305,493	40,141,075	40,028,231
6113 Public Utility Realty Tax	59,273	59,273	59,273	59,273	59,273	59,273	59,273
6114 Payments in Lieu of Taxes	1,595,206	1,510,276	1,417,757	1,413,828	1,753,578	1,757,358	1,846,451
6143 Current Act 511 Local Services Taxes	245,022	251,814	251,814	251,814	251,814	251,814	251,814
6151 Current Act 511 Earned Income Taxes	6,918,782	6,771,891	6,858,073	6,945,353	7,033,743	7,123,258	7,213,912
6153 Current Act 511 Real Estate Transfer Taxes	845,620	675,022	675,022	675,022	675,022	675,022	675,022
6411 Delinquent Real Estate Taxes	5,723,421	3,788,674	3,788,674	3,788,674	3,788,674	3,788,674	3,788,674
6510 Interest Earnings	0	200,000	204,950	204,950	204,950	204,950	204,950
6810 Local Government Units	319,294	284,775	284,775	284,775	284,775	284,775	284,775
6831 Federal Revenue from Other Sources	124,999	320,625	320,625	320,625	320,625	320,625	320,625
6910 Rentals	71,733	61,647	61,647	61,647	61,647	61,647	61,647
6920 Contributions	951,538	206,457	206,457	206,457	206,457	206,457	206,457
6940 Tuition Payments	927,954	564,306	564,306	564,306	564,306	564,306	564,306
6991 Refunds of a Prior Year Expenditure	290,953	475,857	475,857	475,857	475,857	475,857	475,857
Other Local Sources	186,771	480,732	480,732	480,732	480,732	480,732	480,732
Local Sources Subtotal	58,459,722	56,038,927	56,144,725	56,199,045	56,466,946	56,395,823	56,462,727
Revenue From State Sources							
7110 Basic Education Funding	64,264,149	79,311,411	81,242,868	83,215,638	85,230,603	87,288,667	89,390,750
7220 Vocational Education Subsidy	789,665	960,564	960,564	960,564	960,564	960,564	960,564
7271 Special Education Funding	10,464,272	10,614,815	10,760,073	10,907,012	11,055,650	11,206,007	11,358,103
7272 Early Intervention	2,152,727	2,149,430	2,149,430	2,149,430	2,149,430	2,149,430	2,149,430
7290 Educational Access Program	14,200,000	0	0	0	0	0	0
7292 Pre-K Counts	1,796,750	1,793,500	1,793,500	1,793,500	1,793,500	1,793,500	1,793,500
7310 Transportation Subsidy	2,878,672	2,704,245	2,633,363	2,672,642	2,711,450	2,749,855	2,787,873
7320 PlanCon Subsidy	1,692,133	1,368,702	1,370,330	1,370,369	1,371,701	1,372,855	1,372,421
7330 Health Services	272,705	272,705	272,705	272,705	272,705	272,705	272,705
7340 State Property Tax Reduction Allocation	5,927,119	5,926,706	5,926,706	5,926,706	5,926,706	5,926,706	5,926,706
7501 Ready to Learn Block Grant	2,602,655	2,602,655	2,602,655	2,602,655	2,602,655	2,602,655	2,602,655
7810 State Share of Social Security	3,288,142	3,672,543	3,678,277	3,714,642	3,751,371	3,788,467	3,825,934
7820 State Share of PSERS	16,262,476	16,565,961	17,018,658	17,427,499	17,812,410	18,320,820	18,739,479
Other State Sources	81,538	36,552	36,552	36,552	36,552	36,552	36,552
State Sources Subtotal	126,673,003	127,979,789	130,445,682	133,049,915	135,675,297	138,468,783	141,216,672
Revenues From Federal Sources							
8512 IDEA	3,127,592	3,024,740	3,024,740	3,024,740	3,024,740	3,024,740	3,024,740
8514 Title I Funding	10,750,845	10,314,409	8,388,395	8,388,395	8,388,395	8,388,395	8,388,395
8515 Title II Funding	971,784	927,838	927,838	927,838	927,838	927,838	927,838

1% Salary Increase

2017-18 to 2023-24



Fiscal Year:	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Projected	Projected	Projected	Projected	Projected	Projected	Projected
8516 Title III Funding	292,367	229,189	229,189	229,189	229,189	229,189	229,189
8517 Title IV Funding	502,964	609,998	609,998	609,998	609,998	609,998	609,998
8521 Perkins Grant	363,350	330,318	330,318	330,318	330,318	330,318	330,318
8732 Qualified School Construction Bonds	636,103	682,148	682,148	682,148	682,148	682,148	682,148
8390 Other Federal Revenue	630,609	580,001	580,001	580,001	580,001	580,001	580,001
8810/8820 Medicaid ACCESS Revenue	365,634	327,138	327,138	327,138	327,138	327,138	327,138
Federal Sources Subtotal	17,641,248	17,025,779	15,099,765	15,099,765	15,099,765	15,099,765	15,099,765
Revenues From Other Funding Sources							
9400 Building Sale	120,935	0	0	0	0	0	0
9900 Insurance Recovery	8,874,103	0	0	0	0	0	0
Other Funding Sources Subtotal	8,995,038	0	0	0	0	0	0
Total Revenues	\$211,769,011	\$201,044,495	\$201,690,172	\$204,348,724	\$207,242,008	\$209,964,371	\$212,779,164

EXPENDITURES

Salaries & Wages

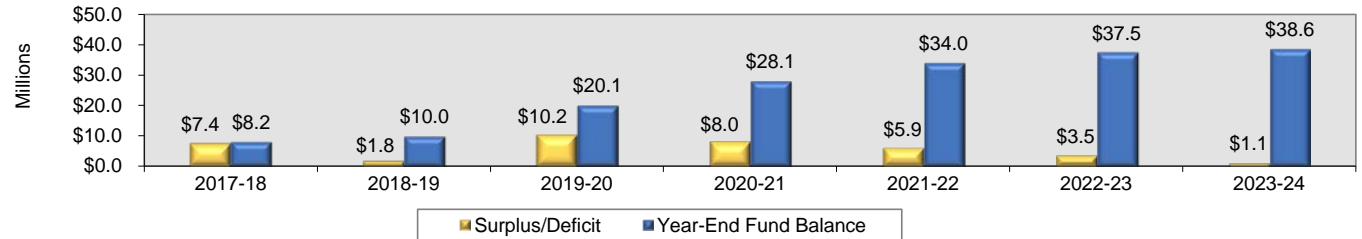
110 Official / Administrative	6,749,114	6,679,230	6,737,972	6,797,302	6,857,225	6,917,747	6,978,875
120 Professional - Instructional Staff	47,400,011	48,426,707	48,450,414	48,934,918	49,424,267	49,918,510	50,417,695
130 Professional - Other	2,810,623	3,602,823	3,545,734	3,581,192	3,617,004	3,653,174	3,689,705
140 Technical	2,099,188	2,391,523	2,415,438	2,439,593	2,463,989	2,488,628	2,513,515
150 Office / Clerical	2,615,194	2,519,909	2,545,108	2,570,559	2,596,265	2,622,227	2,648,450
160 Crafts and Trades	1,033,503	1,141,730	1,153,147	1,164,679	1,176,326	1,188,089	1,199,970
170 Operative and Laborer	1,125,469	1,369,165	1,382,856	1,396,685	1,410,652	1,424,758	1,439,006
180 Service Work	2,353,284	2,542,985	2,568,415	2,594,099	2,620,040	2,646,240	2,672,703
190 Instructional Assistant	2,254,643	2,117,609	2,103,127	2,124,158	2,145,400	2,166,854	2,188,522
Salaries & Wages Subtotal	68,441,029	70,791,681	70,902,212	71,603,185	72,311,166	73,026,228	73,748,440

Employee Benefits

271 Medical Insurance	20,248,532	21,854,115	23,082,938	24,583,329	26,181,245	27,883,026	29,695,423
272 Dental Insurance	806,503	870,423	883,109	903,420	924,199	945,456	967,201
213 Life Insurance	71,881	105,116	106,569	109,020	111,528	114,093	116,717
215 Vision Insurance	81,939	91,624	92,890	95,027	97,213	99,448	101,736
220 Social Security Contributions	5,142,760	5,415,564	5,424,019	5,477,644	5,531,804	5,586,506	5,641,756
230 PSERS Contributions	22,130,213	23,665,659	24,312,369	24,896,427	25,446,299	26,172,600	26,770,684
250 Unemployment Compensation	(0)	217,778	217,981	220,161	222,363	224,586	226,832
260 Workers' Compensation	95,911	299,634	300,135	303,136	306,168	309,229	312,321
280 Other Postemployment Benefits (OPEB)	17,332	18,571	18,571	18,571	18,571	18,571	18,571
290 Other Employee Benefits	533,847	782,000	804,000	654,000	654,000	457,000	277,000

1% Salary Increase

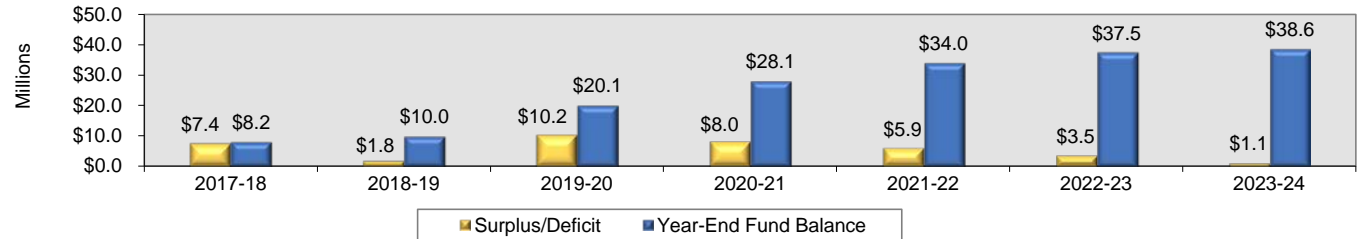
2017-18 to 2023-24



Fiscal Year:	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Employee Benefits Subtotal	49,128,918	53,320,484	55,242,582	57,260,736	59,493,390	61,810,517	64,128,242
Purchased Professional and Technical Services							
310 Administrative Services	238,223	240,000	245,520	251,167	256,944	262,854	268,899
320 Educational Services	3,898,339	3,900,000	3,650,658	3,734,623	3,820,520	3,908,391	3,998,284
330 Other Professional Services	2,331,029	2,300,000	2,289,903	2,342,571	2,396,450	2,451,568	2,507,954
340 Technical Services	167,883	180,960	185,122	189,380	193,736	198,192	202,750
350 Security / Safety Services	86,056	172,112	176,071	180,120	184,263	188,501	192,837
390 Other PPTS	955,530	981,417	1,003,989	1,027,081	1,050,704	1,074,870	1,099,592
PPTS Subtotal	7,677,059	7,774,489	7,551,263	7,724,942	7,902,616	8,084,376	8,270,316
Purchased Property Services							
410 Cleaning Services	195,894	156,546	160,147	163,830	167,598	171,453	175,397
420 Utility Services	1,913,728	1,900,000	1,943,700	1,988,405	2,034,138	2,080,924	2,128,785
430 Repairs and Maintenance	1,035,586	1,059,947	981,607	1,004,184	1,027,280	1,050,908	1,075,078
440 Rentals	96,076	125,929	128,825	131,788	134,819	137,920	141,092
450 Construction	8,874,109	0	0	0	0	0	0
Purchased Property Services Subtotal	12,115,393	3,242,423	3,214,279	3,288,208	3,363,836	3,441,205	3,520,352
Other Purchased Services							
Tuition	30,927,580	32,453,257	35,056,673	36,996,600	38,846,016	40,769,659	42,777,118
561 Tuition to Other LEA's	3,394,621	3,740,773	3,826,811	3,914,827	4,004,869	4,096,980	4,191,211
562 Tuition to Charter Schools	25,410,596	26,727,560	29,199,284	31,004,491	32,716,089	34,498,744	36,361,972
560 Other Tuition	2,122,362	1,984,925	2,030,578	2,077,281	2,125,059	2,173,935	2,223,936
510 Student Transportation	2,414,248	2,074,266	2,198,696	2,296,854	2,395,326	2,494,119	2,593,239
520 Insurance - General	471,715	437,061	447,113	457,397	467,917	478,679	489,689
530 Communications	489,844	442,683	452,865	463,281	473,936	484,837	495,988
540 Advertising	16,118	14,934	15,277	15,629	15,988	16,356	16,732
550 Printing and Binding	6,961	4,428	4,530	4,634	4,741	4,850	4,961
580 Travel	137,120	133,127	125,959	128,856	131,820	134,852	137,953
590 Services Purchased Locally	193,666	232,025	237,361	242,820	248,405	254,119	259,963
Other Purchased Services	34,657,253	35,791,781	38,538,474	40,606,070	42,584,149	44,637,470	46,775,644
Supplies							
610 General Supplies	2,860,754	3,172,816	3,118,835	3,190,568	3,263,951	3,339,022	3,415,819
Federal Funding Offset	0	754,850	(48,450)	(306,113)	(572,797)	(854,040)	(1,143,193)
620 Energy	181,412	183,925	188,155	192,483	196,910	201,439	206,072
630 Food	5,420	10,489	10,730	10,977	11,229	11,488	11,752
640 Books and Periodicals	122,340	169,327	173,221	177,205	181,281	185,451	189,716

1% Salary Increase

2017-18 to 2023-24



Fiscal Year:	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Supplies Subtotal	Projected 3,169,925	Projected 4,291,406	Projected 3,442,491	Projected 3,265,120	Projected 3,080,574	Projected 2,883,358	Projected 2,680,166
Property							
710 Land and Improvements	4,741	25,422	26,007	26,605	27,217	27,843	28,483
720 Buildings	0	1,414,852	0	0	0	0	0
750 Equipment - Original & Additional	673,282	403,286	412,561	422,050	431,758	441,688	451,847
760 Equipment - Replacement	802,833	805,383	202,717	207,379	212,149	217,028	217,887
Property Subtotal	1,480,856	2,648,942	641,285	656,034	671,123	686,559	698,217
Other Objects							
810 Dues and Fees	601,926	621,261	617,345	613,214	608,867	604,262	599,442
830 Interest	1,731,969	2,777,165	2,737,822	2,698,708	2,657,643	2,614,524	2,568,016
860 Grants to Other Organizations	7,452	7,452	7,452	7,452	7,452	7,452	7,452
880 Refunds for PY Receipts	10,262	3,010	3,010	3,010	3,010	3,010	3,010
890 Misc. Expenditures	1,552,133	992,155	992,155	992,155	992,155	992,155	992,155
Other Objects Subtotal	3,903,742	4,401,043	4,357,784	4,314,539	4,269,127	4,221,403	4,170,075
Other Use of Funds							
910 Redemption of Principal	8,785,254	7,607,500	7,621,800	7,641,200	7,660,600	7,685,100	7,714,600
930 Transfer to Capital Projects Fund	15,000,000	9,394,408	0	0	0	0	0
Other Use of Funds Subtotal	23,785,254	17,001,908	7,621,800	7,641,200	7,660,600	7,685,100	7,714,600
Total Expenditures	\$204,359,429	\$199,264,157	\$191,512,171	\$196,360,034	\$201,336,581	\$206,476,215	\$211,706,052
Surplus/Deficit	\$7,409,582	\$1,780,338	\$10,178,001	\$7,988,690	\$5,905,426	\$3,488,156	\$1,073,112
Year-End Fund Balance	\$8,184,311	\$9,964,649	\$20,142,650	\$28,131,339	\$34,036,766	\$37,524,922	\$38,598,033