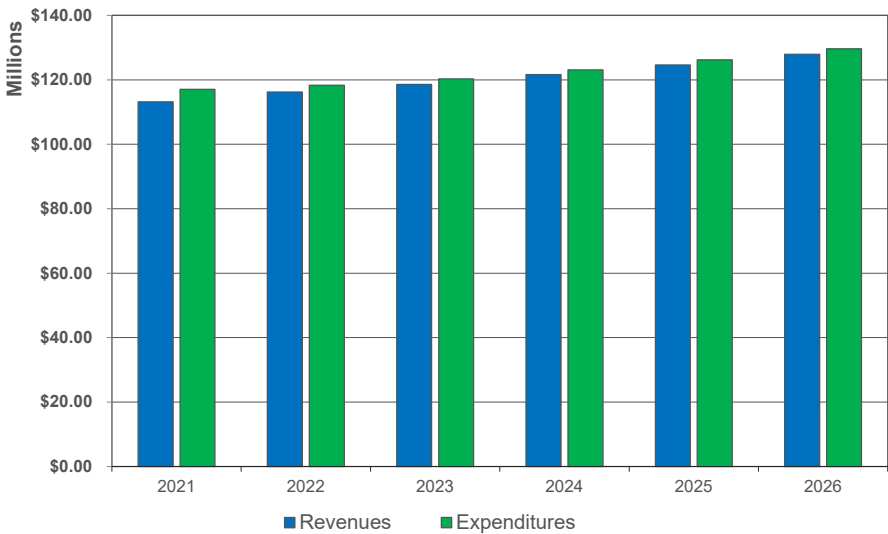


General Fund | Projection Summary

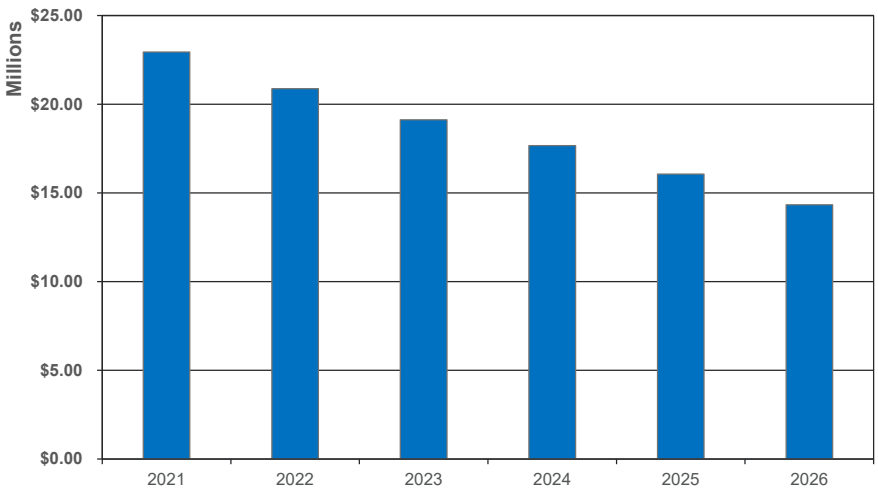
21-22 Budget - 3.5% (with 20/21 Projected)

	BUDGET 2021	2022	%Δ	2023	%Δ	2024	%Δ	2025	%Δ	2026	%Δ
REVENUE											
Local	\$83,061,056	\$86,116,298	3.68%	\$88,563,014	2.84%	\$91,130,512	2.90%	\$93,674,349	2.79%	\$96,288,877	2.79%
State	\$27,540,725	\$28,072,271	1.93%	\$28,582,982	1.82%	\$29,070,074	1.70%	\$29,487,708	1.44%	\$30,116,587	2.13%
Federal	\$1,692,336	\$1,339,000	-20.88%	\$684,420	-48.89%	\$698,108	2.00%	\$712,071	2.00%	\$726,312	2.00%
Other Financing Sources	\$864,999	\$710,000	-17.92%	\$723,700	1.93%	\$737,674	1.93%	\$751,927	1.93%	\$766,466	1.93%
TOTAL REVENUE	\$113,159,116	\$116,237,569	2.72%	\$118,554,116	1.99%	\$121,636,369	2.60%	\$124,626,056	2.46%	\$127,898,242	2.63%
EXPENDITURES											
Salary and Benefit Costs	\$68,770,731	\$72,312,747	5.15%	\$74,310,627	2.76%	\$76,622,942	3.11%	\$79,025,371	3.14%	\$81,602,473	3.26%
Other	\$48,279,047	\$45,997,134	-4.73%	\$45,997,677	0.00%	\$46,468,493	1.02%	\$47,198,188	1.57%	\$48,028,879	1.76%
TOTAL EXPENDITURES	\$117,049,778	\$118,309,881	1.08%	\$120,308,304	1.69%	\$123,091,435	2.31%	\$126,223,559	2.54%	\$129,631,351	2.70%
SURPLUS / DEFICIT	(\$3,890,662)	(\$2,072,312)		(\$1,754,188)		(\$1,455,066)		(\$1,597,504)		(\$1,733,110)	
BEGINNING FUND BALANCE	\$26,835,690	\$22,945,028		\$20,872,715		\$19,118,527		\$17,663,460		\$16,065,957	
PROJECTED YEAR END BALANCE	\$22,945,028	\$20,872,715		\$19,118,527		\$17,663,460		\$16,065,957		\$14,332,847	
FUND BALANCE AS % OF EXPENDITURES	19.60%	17.64%		15.89%		14.35%		12.73%		11.06%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.35	2.12		1.91		1.72		1.53		1.33	

REVENUES VS. EXPENDITURES



YEAR-END FUND BALANCES

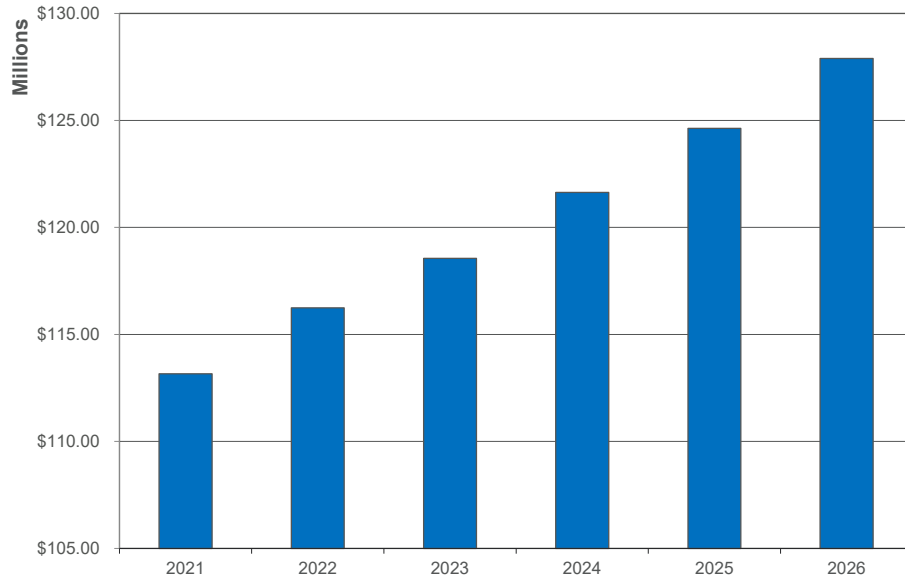


General Fund | Revenue Analysis

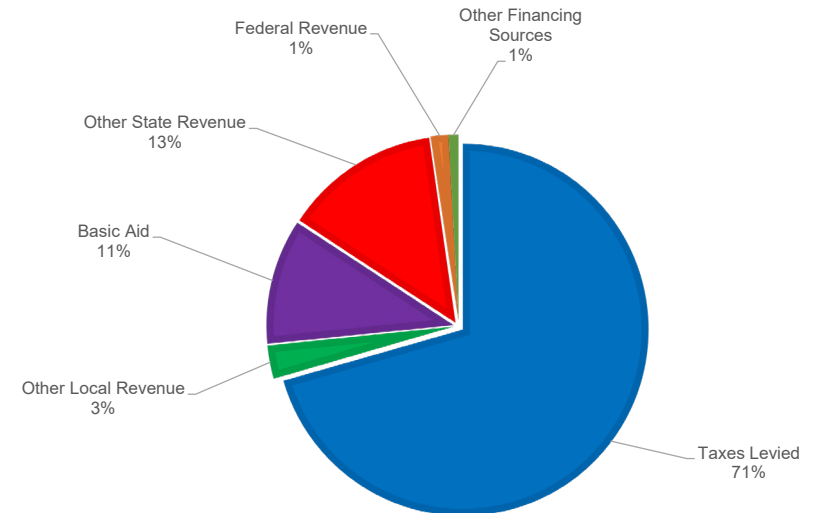
21-22 Budget - 3.5% (with 20/21 Projected)

	BUDGET 2021	2022	%Δ	2023	%Δ	REVENUE PROJECTIONS 2024	%Δ	2025	%Δ	2026	%Δ
LOCAL											
Taxes Levied	\$79,848,657	\$82,759,141	3.65%	\$85,170,745	2.91%	\$87,705,850	2.98%	\$90,208,396	2.85%	\$92,780,806	2.85%
Other Local Revenue	\$3,212,399	\$3,357,157	4.51%	\$3,392,268	1.05%	\$3,424,662	0.95%	\$3,465,954	1.21%	\$3,508,071	1.22%
TOTAL LOCAL REVENUE	\$83,061,056	\$86,116,298	3.68%	\$88,563,014	2.84%	\$91,130,512	2.90%	\$93,674,349	2.79%	\$96,288,877	2.79%
STATE											
Basic Aid	\$12,289,630	\$12,333,473	0.36%	\$12,464,956	1.07%	\$12,606,148	1.13%	\$12,749,082	1.13%	\$12,893,783	1.13%
Other State Revenue	\$15,251,095	\$15,738,798	3.20%	\$16,118,026	2.41%	\$16,463,926	2.15%	\$16,738,626	1.67%	\$17,222,804	2.89%
TOTAL STATE REVENUE	\$27,540,725	\$28,072,271	1.93%	\$28,582,982	1.82%	\$29,070,074	1.70%	\$29,487,708	1.44%	\$30,116,587	2.13%
TOTAL FEDERAL REVENUE	\$1,692,336	\$1,339,000	-20.88%	\$684,420	-48.89%	\$698,108	2.00%	\$712,071	2.00%	\$726,312	2.00%
OTHER FINANCING SOURCES	\$864,999	\$710,000	-17.92%	\$723,700	1.93%	\$737,674	1.93%	\$751,927	1.93%	\$766,466	1.93%
TOTAL REVENUE	\$113,159,116	\$116,237,569	2.72%	\$118,554,116	1.99%	\$121,636,369	2.60%	\$124,626,056	2.46%	\$127,898,242	2.63%

REVENUE PROJECTIONS



2020 BUDGETED REVENUES BY SOURCE

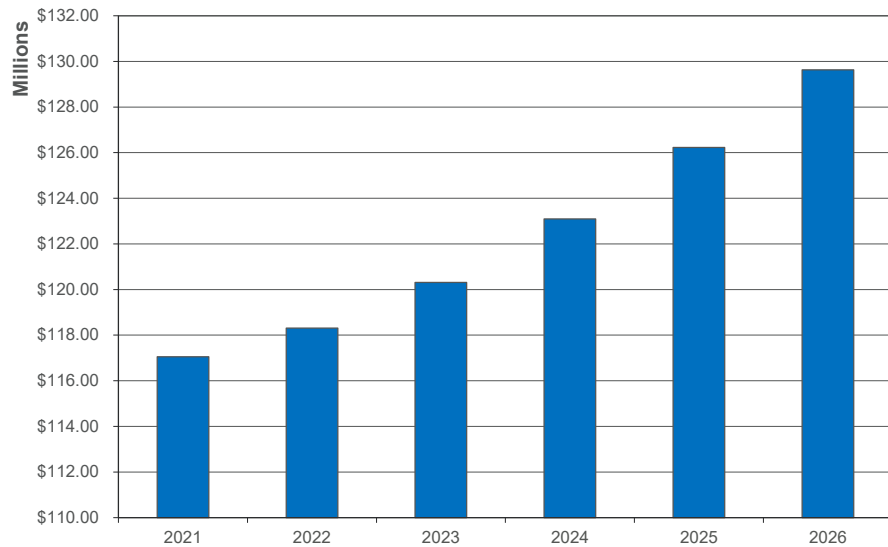


General Fund | Expenditure Analysis

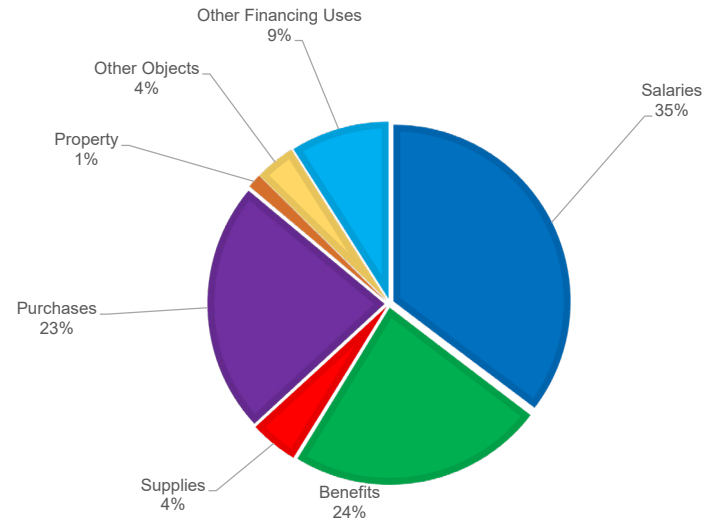
21-22 Budget - 3.5% (with 20/21 Projected)

	BUDGET 2021	2022	%Δ	2023	%Δ	2024	%Δ	2025	%Δ	2026	%Δ
Salaries	\$41,376,554	\$43,459,750	5.03%	\$44,111,646	1.50%	\$44,993,879	2.00%	\$45,893,757	2.00%	\$46,811,632	2.00%
Benefits	\$27,394,177	\$28,852,997	5.33%	\$30,198,981	4.66%	\$31,629,063	4.74%	\$33,131,615	4.75%	\$34,790,841	5.01%
TOTAL SALARIES & BENEFITS	\$68,770,731	\$72,312,747	5.15%	\$74,310,627	2.76%	\$76,622,942	3.11%	\$79,025,371	3.14%	\$81,602,473	3.26%
Supplies	\$5,138,420	\$4,755,119	-7.46%	\$4,835,982	1.70%	\$4,918,363	1.70%	\$5,002,291	1.71%	\$5,087,798	1.71%
Purchases	\$26,821,617	\$27,555,503	2.74%	\$27,336,285	-0.80%	\$27,638,421	1.11%	\$28,219,062	2.10%	\$28,812,909	2.10%
Property	\$1,502,229	\$1,142,621	-23.94%	\$1,165,473	2.00%	\$1,188,783	2.00%	\$1,212,559	2.00%	\$1,236,810	2.00%
Other Objects	\$4,314,768	\$4,852,312	12.46%	\$4,541,935	-6.40%	\$4,300,926	-5.31%	\$4,074,276	-5.27%	\$3,821,363	-6.21%
Other Financing Uses	\$10,502,013	\$7,691,579	-26.76%	\$8,118,000	5.54%	\$8,422,000	3.74%	\$8,690,000	3.18%	\$9,070,000	4.37%
TOTAL ALL OTHER	\$48,279,047	\$45,997,134	-4.73%	\$45,997,677	0.00%	\$46,468,493	1.02%	\$47,198,188	1.57%	\$48,028,879	1.76%
TOTAL EXPENDITURES	\$117,049,778	\$118,309,881	1.08%	\$120,308,304	1.69%	\$123,091,435	2.31%	\$126,223,559	2.54%	\$129,631,351	2.70%

EXPENDITURE PROJECTIONS



2021 BUDGETED EXPENDITURES BY OBJECT



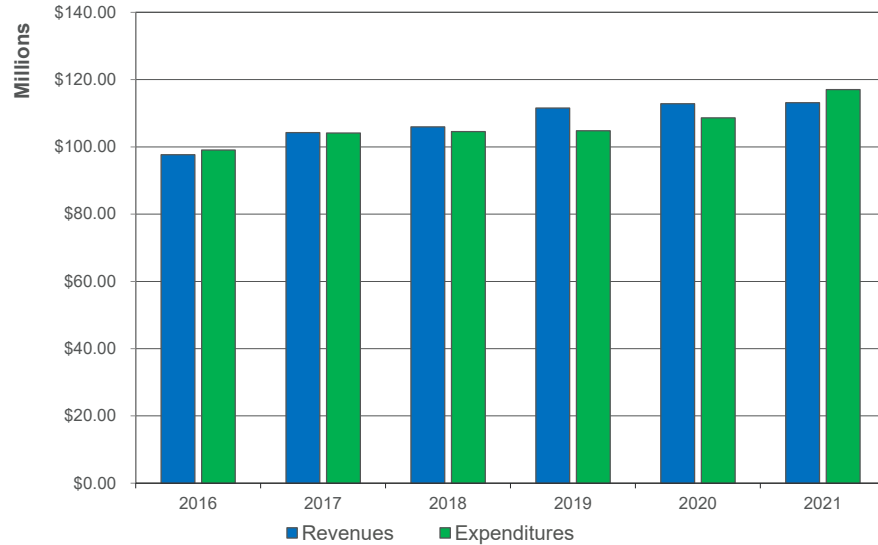
General Fund | Historical Summary

21-22 Budget - 3.5% (with 20/21 Projected)

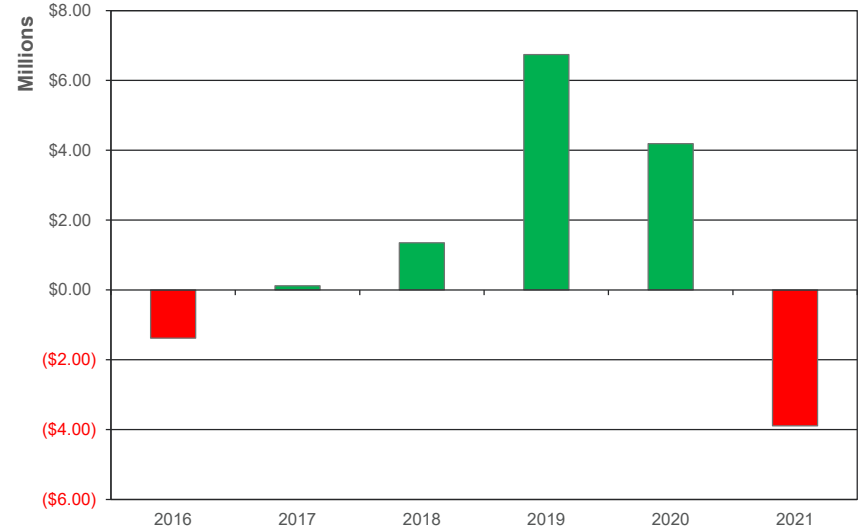
	ACTUAL REVENUE / EXPENDITURE										BUDGET	
	2016	2017	%Δ	2018	%Δ	2019	%Δ	2020	%Δ		2021	%Δ
REVENUE												
Local	\$72,956,774	\$75,724,000	3.79%	\$78,009,755	3.02%	\$81,522,912	4.50%	\$83,827,570	2.83%		\$83,061,056	-0.91%
State	\$23,492,020	\$26,945,414	14.70%	\$26,779,468	-0.62%	\$26,761,262	-0.07%	\$27,196,156	1.63%		\$27,540,725	1.27%
Federal	\$635,531	\$603,521	-5.04%	\$617,189	2.26%	\$709,481	14.95%	\$909,801	28.23%		\$1,692,336	86.01%
Other Financing Sources	\$587,113	\$999,904	70.31%	\$523,649	-47.63%	\$2,545,356	386.08%	\$874,247	-65.65%		\$864,999	-1.06%
TOTAL REVENUE	\$97,671,437	\$104,272,838	6.76%	\$105,930,061	1.59%	\$111,539,010	5.29%	\$112,807,775	1.14%		\$113,159,116	0.31%
EXPENDITURES												
Salary and Benefit Costs	\$62,510,280	\$65,940,737	5.49%	\$66,592,068	0.99%	\$66,623,140	0.05%	\$68,442,655	2.73%		\$68,770,731	0.48%
Other	\$36,540,475	\$38,212,752	4.58%	\$37,988,145	-0.59%	\$38,175,961	0.49%	\$40,172,034	5.23%		\$48,279,047	20.18%
TOTAL EXPENDITURES	\$99,050,755	\$104,153,489	5.15%	\$104,580,213	0.41%	\$104,799,100	0.21%	\$108,614,689	3.64%		\$117,049,778	7.77%
SURPLUS / DEFICIT	(\$1,379,318)	\$119,349		\$1,349,848		\$6,739,909		\$4,193,085			(\$3,890,662)	
BEGINNING FUND BALANCE	\$15,812,815	\$14,433,498		\$14,552,847		\$15,902,695		\$22,642,604			\$26,835,690	
YEAR END BALANCE*	\$14,433,498	\$14,552,847		\$15,902,695		\$22,642,604		\$26,835,690			\$22,945,028	
FUND BALANCE AS % OF EXPENDITURES	14.57%	13.97%		15.21%		21.61%		24.71%			19.60%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.75	1.68		1.82		2.59		2.96			2.35	

* Year End Balances are provided by the district and may not reflect the net change presented in revenues and expenditures.

REVENUES VS. EXPENDITURES



SURPLUS / DEFICIT BY FISCAL YEAR

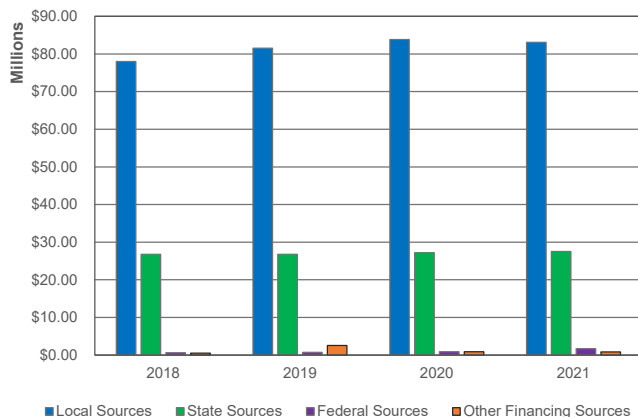


General Fund | Revenue Detail

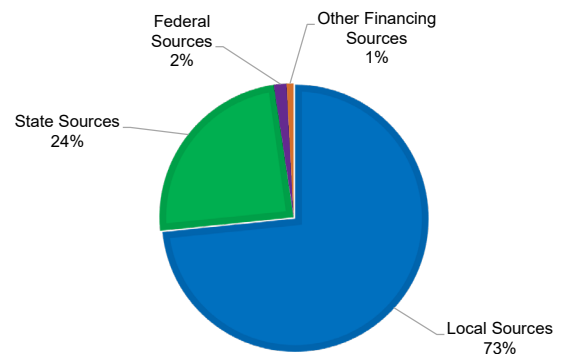
21-22 Budget - 3.5% (with 20/21 Projected)

	ACTUAL REVENUES			BUDGET	
	2018	2019	2020	2021	%Δ
REVENUE FROM LOCAL SOURCES					
Taxes Levied	\$74,239,101	\$77,289,854	\$79,778,463	\$79,848,657	0.09%
Delinquency on Taxes Levied	\$1,763,833	\$1,688,526	\$1,242,770	\$1,431,550	15.19%
Earnings on Investments	\$412,120	\$839,772	\$755,057	\$97,478	-87.09%
Food Service	\$0	\$0	\$0	\$0	
District Activities	\$135,262	\$228,766	\$193,946	\$52,790	-72.78%
Intermediary Sources	\$961,444	\$1,026,195	\$1,230,028	\$1,421,008	15.53%
Other Revenue	\$497,995	\$449,797	\$627,307	\$209,573	-66.59%
TOTAL LOCAL REVENUE	\$78,009,755	\$81,522,912	\$83,827,570	\$83,061,056	-0.91%
REVENUE FROM STATE SOURCES					
Basic Aid	\$10,142,714	\$10,332,283	\$12,080,395	\$12,289,630	1.73%
Specific Education Programs	\$3,069,199	\$3,182,202	\$3,255,259	\$3,320,659	2.01%
Non-Education Programs	\$4,796,796	\$4,409,826	\$4,428,138	\$4,298,292	-2.93%
Vocational Training	\$0	\$0	\$0	\$0	
Milk Lunch and Breakfast Programs	\$0	\$0	\$0	\$0	
Nonpublic Program Subsidy	\$0	\$0	\$0	\$0	
Commonwealth of PA	\$8,235,480	\$8,301,673	\$6,897,086	\$7,096,866	2.90%
Technology	\$0	\$0	\$0	\$0	
Other Revenue	\$535,278	\$535,278	\$535,278	\$535,278	0.00%
TOTAL STATE REVENUE	\$26,779,468	\$26,761,262	\$27,196,156	\$27,540,725	1.27%
REVENUE FROM FEDERAL SOURCES					
Unrestricted Grants-in-Aid - Federal Government	\$0	\$0	\$0	\$0	
Unrestricted Grants-in-Aid - Commonwealth of PA	\$0	\$0	\$0	\$0	
Restricted Grants-in-Aid - Federal Government	\$0	\$0	\$0	\$0	
Restricted Grants-in-Aid - IDEA	\$591,950	\$683,694	\$668,494	\$646,021	-3.36%
Restricted Grants-in-Aid - Other	\$0	\$0	\$0	\$0	
ARRA Grants	\$0	\$0	\$208,127	\$1,021,314	390.72%
Medical Assistance Reimbursements	\$25,240	\$25,787	\$33,181	\$25,001	-24.65%
Other Federal Sources	\$0	\$0	\$0	\$0	
TOTAL FEDERAL REVENUE	\$617,189	\$709,481	\$909,801	\$1,692,336	86.01%
OTHER FINANCING SOURCES					
Sale of Bonds	\$0	\$0	\$0	\$0	
Proceeds from Extended Term Financing	\$483,455	\$467,974	\$853,169	\$840,000	-1.54%
Interfund Transfers	\$0	\$0	\$0	\$0	
Sale of or Compensation for Loss of Fixed Assets	\$0	\$2,049,119	\$12,228	\$25,000	104.46%
Capital Contributions	\$0	\$0	\$0	(\$1)	
Other Financing Sources	\$40,195	\$28,263	\$8,851	\$0	-100.00%
TOTAL OTHER FINANCING SOURCES	\$523,649	\$2,545,356	\$874,247	\$864,999	-1.06%
TOTAL REVENUE FROM ALL SOURCES	\$105,930,061	\$111,539,010	\$112,807,775	\$113,159,116	0.31%

HISTORICAL REVENUES BY SOURCE



2020 BUDGETED REVENUE BY SOURCE

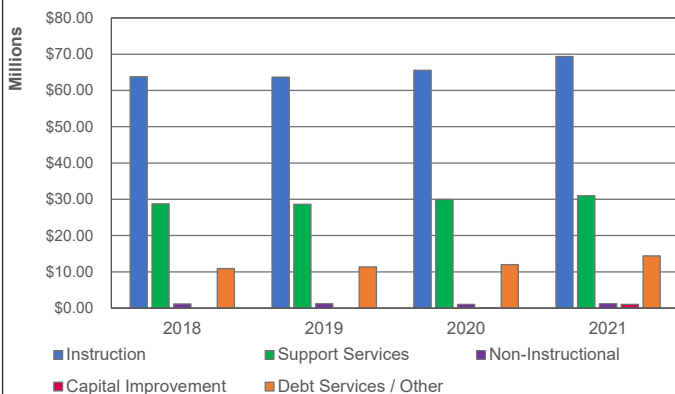


General Fund | Expenditures by Sub-Function

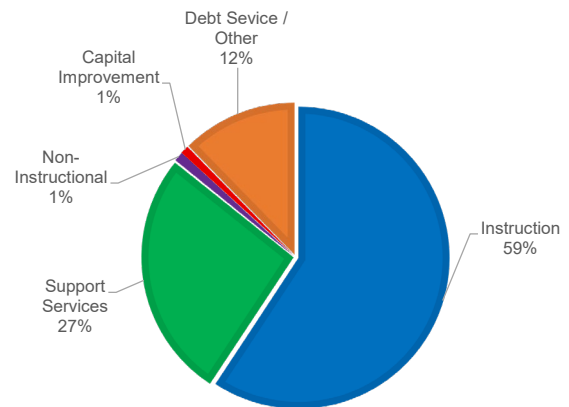
21-22 Budget - 3.5% (with 20/21 Projected)

	ACTUAL EXPENDITURES			BUDGET	
	2018	2019	2020	2021	%Δ
INSTRUCTION					
Regular Programs	\$42,548,886	\$42,198,077	\$42,776,666	\$42,904,584	0.30%
Special Programs	\$14,236,355	\$14,594,024	\$15,433,310	\$17,255,442	11.81%
Vocational Education	\$3,473,760	\$3,543,576	\$3,860,071	\$4,142,772	7.32%
Non-Instructional Programs	\$3,219,666	\$3,011,601	\$3,152,024	\$4,749,739	50.69%
Nonpublic School Programs - IU	\$11,456	\$26,503	\$27,759	\$10,291	-62.93%
Adult Education Programs	\$0	\$0	\$0	\$0	
Higher Education Programs	\$0	\$0	\$0	\$0	
Pre-Kindergarten	\$285,053	\$289,000	\$297,699	\$312,172	4.86%
TOTAL INSTRUCTION	\$63,775,176	\$63,662,782	\$65,547,529	\$69,375,000	5.84%
SUPPORT SERVICES					
Support Services - Students	\$4,493,684	\$4,595,161	\$5,026,128	\$5,035,434	0.19%
Support Services - Instructional Staff	\$4,123,478	\$3,999,813	\$3,849,808	\$4,435,670	15.22%
Support Services - Administration	\$5,392,258	\$5,147,933	\$5,282,657	\$5,746,215	8.78%
Support Services - Pupil Health	\$1,078,004	\$1,158,767	\$1,225,544	\$1,253,816	2.31%
Support Services - Business	\$874,408	\$788,148	\$794,263	\$901,126	13.45%
Operation and Maintenance of Plant Services	\$5,911,385	\$6,004,374	\$7,238,900	\$6,632,851	-8.37%
Student Transportation Services	\$3,971,793	\$3,946,069	\$3,644,844	\$3,888,358	6.68%
Support Services - Central	\$2,865,390	\$2,899,624	\$2,802,812	\$3,055,620	9.02%
Other Support Services	\$57,857	\$57,325	\$57,929	\$56,730	-2.07%
TOTAL SUPPORT SERVICES	\$28,768,255	\$28,597,213	\$29,922,884	\$31,005,820	3.62%
NON-INSTRUCTIONAL SERVICES					
Food Services	\$0	\$0	\$0	\$0	
Student Activities	\$1,112,713	\$1,159,274	\$1,026,507	\$1,210,402	17.91%
Community Services	\$13,894	\$12,761	\$12,998	\$11,000	-15.37%
Scholarship and Awards	\$0	\$0	\$0	\$0	
TOTAL NON-INSTRUCTIONAL SUPPORT SERVICES	\$1,126,607	\$1,172,035	\$1,039,505	\$1,221,402	17.50%
FACILITIES ACQUISITION, CONSTRUCTION, IMPROVEMENT					
	\$0	\$0	\$112,914	\$1,046,044	826.41%
DEBT SERVICES / OTHER					
Debt Service / Other Expenditures and financing Uses	\$10,898,122	\$11,340,016	\$11,791,857	\$11,874,077	0.70%
Interfund Transfers-Out	\$12,053	\$27,054	\$200,000	\$2,527,435	1163.72%
Budgetary Reserve	\$0	\$0	\$0	\$0	
TOTAL DEBT SERVICES / OTHER	\$10,910,175	\$11,367,070	\$11,991,857	\$14,401,512	20.09%
TOTAL EXPENDITURES	\$104,580,213	\$104,799,100	\$108,614,689	\$117,049,778	7.77%

HISTORICAL EXPENDITURES BY SUB-FUNCTION



2020 BUDGETED EXPENDITURES BY SUB-FUNCTION

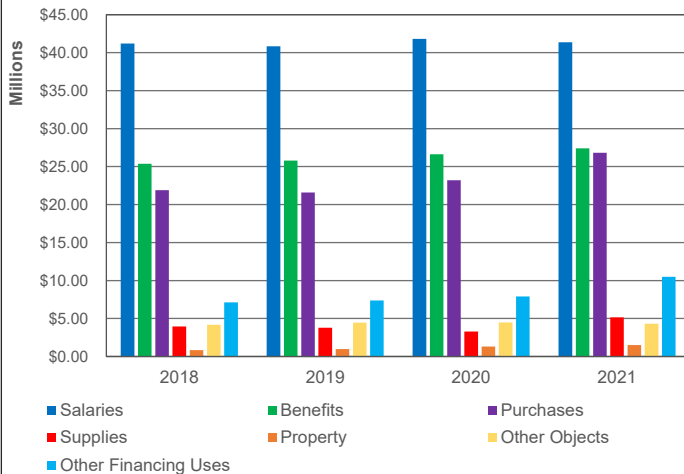


General Fund | Expenditures by Sub-Object

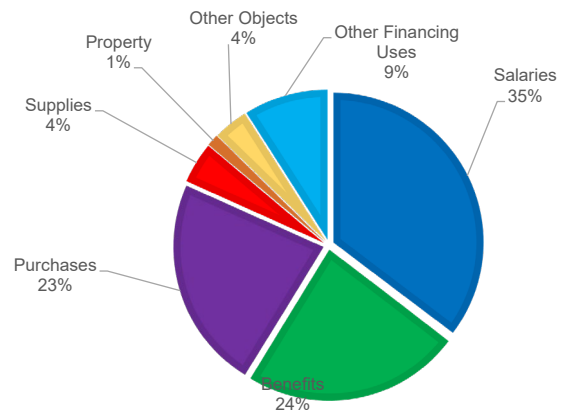
21-22 Budget - 3.5% (with 20/21 Projected)

	ACTUAL EXPENDITURES			BUDGET	
	2018	2019	2020	2021	%Δ
SALARIES					
Personnel Services - Salaries	\$0	\$0	\$0	\$0	
Official / Administrative	\$3,287,838	\$3,173,317	\$3,766,762	\$3,855,377	2.35%
Professional - Educational	\$32,256,900	\$31,917,495	\$32,296,145	\$31,664,107	-1.96%
Professional - Other	\$443,772	\$449,691	\$479,501	\$496,498	3.54%
Technical	\$457,026	\$438,556	\$436,764	\$435,517	-0.29%
Office / Clerical	\$1,754,302	\$1,702,167	\$1,609,565	\$1,604,965	-0.29%
Crafts and Trades	\$692,139	\$679,308	\$678,726	\$743,065	9.48%
Operative and Laborer	\$0	\$0	\$0	\$0	
Service Work	\$286,619	\$312,488	\$321,114	\$323,612	0.78%
Instructional Assistant	\$2,035,068	\$2,162,126	\$2,226,260	\$2,253,413	1.22%
TOTAL SALARIES	\$41,213,662	\$40,835,150	\$41,814,838	\$41,376,554	-1.05%
BENEFITS					
Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	
Group Insurance - Contracted Provider	\$8,093,513	\$8,508,090	\$8,672,135	\$9,373,136	8.08%
Social Security Contributions	\$3,088,528	\$3,046,345	\$3,110,245	\$3,103,242	-0.23%
Retirement Contributions	\$13,450,081	\$13,621,731	\$14,239,690	\$14,193,732	-0.32%
Tuition Reimbursement	\$176,878	\$135,546	\$159,453	\$155,001	-2.79%
Unemployment Compensation	\$25,187	\$22,691	\$39,093	\$40,000	2.32%
Workers' Compensation	\$271,710	\$229,123	\$277,748	\$259,999	-6.39%
Group Insurance - Self Insurance	\$0	\$0	\$0	\$0	
Other Post Employment Benefits	\$0	\$0	\$0	\$0	
Other Current Employee Benefits	\$272,508	\$224,464	\$129,454	\$269,067	107.85%
TOTAL BENEFITS	\$25,378,406	\$25,787,990	\$26,627,817	\$27,394,177	2.88%
OTHER EXPENDITURES					
Purchased Professional and Technical Services	\$8,259,378	\$7,433,576	\$7,590,193	\$9,162,592	20.72%
Purchased Property Services	\$1,637,596	\$1,898,451	\$3,121,727	\$2,848,645	-8.75%
Other Purchased Services	\$12,005,126	\$12,250,909	\$12,495,517	\$14,810,380	18.53%
Supplies	\$3,960,148	\$3,788,667	\$3,278,764	\$5,138,420	56.72%
Property	\$823,415	\$975,177	\$1,301,710	\$1,502,229	15.40%
Other Objects	\$4,186,555	\$4,448,997	\$4,468,680	\$4,314,768	-3.44%
Other Financing Uses	\$7,115,928	\$7,380,183	\$7,915,442	\$10,502,013	32.68%
TOTAL OTHER EXPENDITURES	\$37,988,145	\$38,175,961	\$40,172,034	\$48,279,047	20.18%
TOTAL EXPENDITURES	\$104,580,213	\$104,799,100	\$108,614,689	\$117,049,778	7.77%

HISTORICAL EXPENDITURES BY OBJECT



2020 BUDGETED EXPENDITURES BY OBJECT



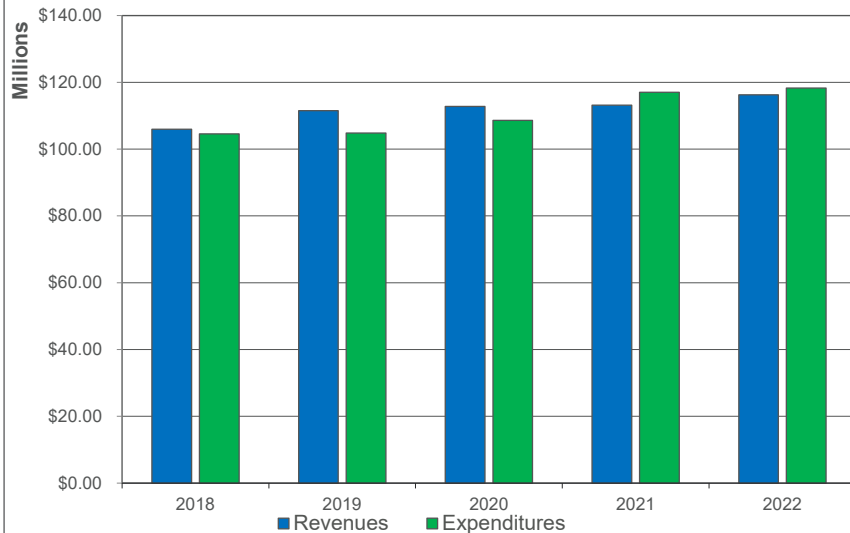
General Fund | Historical Summary

21-22 Budget - 3.5% (with 20/21 Projected)

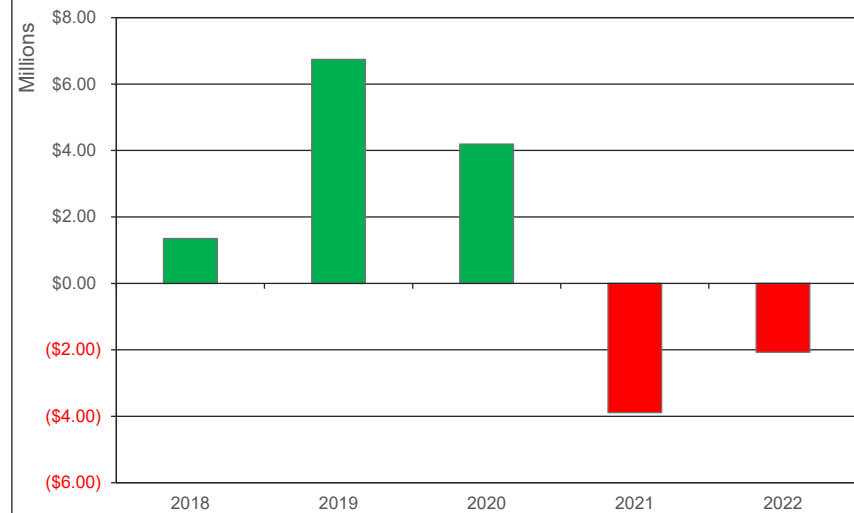
	2018	2019	%Δ	2020	%Δ	BUDGET 2021	PROJECTION 2022	DOLLAR CHG	%Δ
REVENUE									
Local	\$78,009,755	\$81,522,912	4.50%	\$83,827,570	2.83%	\$83,061,056	\$86,116,298	\$3,055,242	3.68%
State	\$26,779,468	\$26,761,262	-0.07%	\$27,196,156	1.63%	\$27,540,725	\$28,072,271	\$531,546	1.93%
Federal	\$617,189	\$709,481	14.95%	\$909,801	28.23%	\$1,692,336	\$1,339,000	(\$353,336)	-20.88%
Other Financing Sources	\$523,649	\$2,545,356	386.08%	\$874,247	-65.65%	\$864,999	\$710,000	(\$154,999)	-17.92%
TOTAL REVENUE	\$105,930,061	\$111,539,010	5.29%	\$112,807,775	1.14%	\$113,159,116	\$116,237,569	\$3,078,453	2.72%
EXPENDITURES									
Salary and Benefit Costs	\$66,592,068	\$66,623,140	0.05%	\$68,442,655	2.73%	\$68,770,731	\$72,312,747	\$3,542,016	5.15%
Other	\$37,988,145	\$38,175,961	0.49%	\$40,172,034	5.23%	\$48,279,047	\$45,997,134	(\$2,281,913)	-4.73%
TOTAL EXPENDITURES	\$104,580,213	\$104,799,100	0.21%	\$108,614,689	3.64%	\$117,049,778	\$118,309,881	\$1,260,103	1.08%
SURPLUS / DEFICIT	\$1,349,848	\$6,739,909		\$4,193,085		(\$3,890,662)	(\$2,072,312)	\$1,818,350	
BEGINNING FUND BALANCE	\$14,552,847	\$15,902,695		\$22,642,604		\$26,835,690	\$22,945,028	(\$3,890,662)	
YEAR END BALANCE*	\$15,902,695	\$22,642,604		\$26,835,690		\$22,945,028	\$20,872,715	(\$2,072,312)	
FUND BALANCE AS % OF EXPENDITURES	15.21%	21.61%		24.71%		19.60%	17.64%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.82	2.59		2.96		2.35	2.12		

* Year End Balances are provided by the district and may not reflect the net change presented in revenues and expenditures.

REVENUES VS. EXPENDITURES



SURPLUS / DEFICIT BY FISCAL YEAR

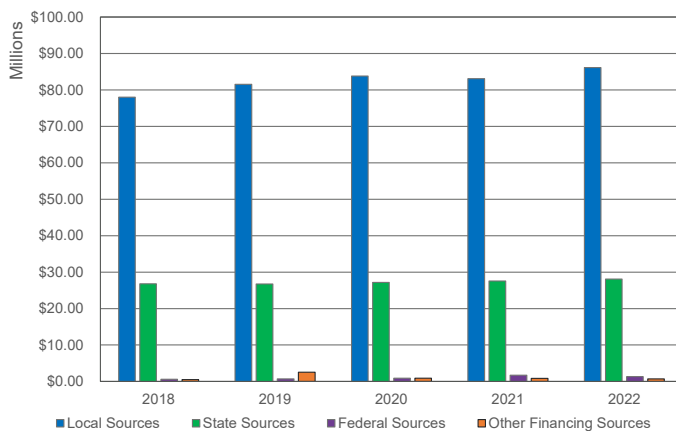


General Fund | Revenue Detail

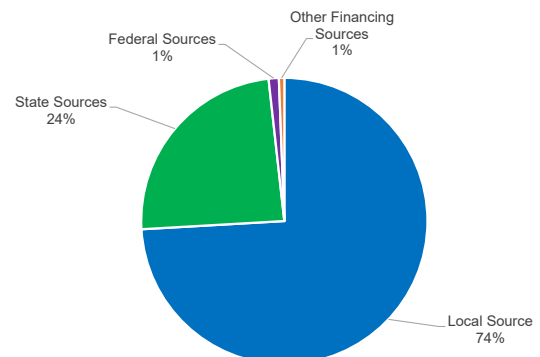
21-22 Budget - 3.5% (with 20/21 Projected)

	ACTUAL REVENUES			BUDGET 2021	PROJECTION		
	2018	2019	2020		2022	DOLLAR CHG	%Δ
REVENUE FROM LOCAL SOURCES							
Taxes Levied	\$74,239,101	\$77,289,854	\$79,778,463	\$79,848,657	\$82,759,141	\$2,910,484	3.65%
Delinquency on Taxes Levied	\$1,763,833	\$1,688,526	\$1,242,770	\$1,431,550	\$1,360,084	(\$71,466)	-4.99%
Earnings on Investments	\$412,120	\$839,772	\$755,057	\$97,478	\$125,000	\$27,522	28.23%
Food Service	\$0	\$0	\$0	\$0	\$0	\$0	
District Activities	\$135,262	\$228,766	\$193,946	\$52,790	\$112,790	\$60,000	113.66%
Intermediary Sources	\$961,444	\$1,026,195	\$1,230,028	\$1,421,008	\$1,421,008	\$0	0.00%
Other Revenue	\$497,995	\$449,797	\$627,307	\$209,573	\$338,275	\$128,702	61.41%
TOTAL LOCAL REVENUE	\$78,009,755	\$81,522,912	\$83,827,570	\$83,061,056	\$86,116,298	\$3,055,242	3.68%
REVENUE FROM STATE SOURCES							
Basic Aid	\$10,142,714	\$10,332,283	\$12,080,395	\$12,289,630	\$12,333,473	\$43,843	0.36%
Specific Education Programs	\$3,069,199	\$3,182,202	\$3,255,259	\$3,320,659	\$3,320,660	\$1	0.00%
Non-Education Programs	\$4,796,796	\$4,409,826	\$4,428,138	\$4,298,292	\$4,336,290	\$37,998	0.88%
Vocational Training	\$0	\$0	\$0	\$0	\$0	\$0	
Milk Lunch and Breakfast Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Nonpublic Program Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	
Commonwealth of PA	\$8,235,480	\$8,301,673	\$6,897,086	\$7,096,866	\$7,546,570	\$449,704	6.34%
Technology	\$0	\$0	\$0	\$0	\$0	\$0	
Other Revenue	\$535,278	\$535,278	\$535,278	\$535,278	\$535,278	\$0	0.00%
TOTAL STATE REVENUE	\$26,779,468	\$26,761,262	\$27,196,156	\$27,540,725	\$28,072,271	\$531,546	1.93%
REVENUE FROM FEDERAL SOURCES							
Unrestricted Grants-in-Aid - Federal Government	\$0	\$0	\$0	\$0	\$0	\$0	
Unrestricted Grants-in-Aid - Commonwealth of PA	\$0	\$0	\$0	\$0	\$0	\$0	
Restricted Grants-in-Aid - Federal Government	\$0	\$0	\$0	\$0	\$0	\$0	
Restricted Grants-in-Aid - IDEA	\$591,950	\$683,694	\$668,494	\$646,021	\$646,000	(\$21)	0.00%
Restricted Grants-in-Aid - Other	\$0	\$0	\$0	\$0	\$0	\$0	
ARRA Grants	\$0	\$0	\$208,127	\$1,021,314	\$668,000	(\$353,314)	-34.59%
Medical Assistance Reimbursements	\$25,240	\$25,787	\$33,181	\$25,001	\$25,000	(\$1)	0.00%
Other Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL FEDERAL REVENUE	\$617,189	\$709,481	\$909,801	\$1,692,336	\$1,339,000	(\$353,336)	-20.88%
OTHER FINANCING SOURCES							
Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	
Proceeds from Extended Term Financing	\$483,455	\$467,974	\$853,169	\$840,000	\$685,000	(\$155,000)	-18.45%
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
Sale of or Compensation for Loss of Fixed Assets	\$0	\$2,049,119	\$12,228	\$25,000	\$25,000	\$0	0.00%
Capital Contributions	\$0	\$0	\$0	(\$1)	\$0	\$1	-100.00%
Other Financing Sources	\$40,195	\$28,263	\$8,851	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES	\$523,649	\$2,545,356	\$874,247	\$864,999	\$710,000	(\$154,999)	-17.92%
TOTAL REVENUE FROM ALL SOURCES	\$105,930,061	\$111,539,010	\$112,807,775	\$113,159,116	\$116,237,569	\$3,078,453	2.72%

HISTORICAL REVENUES BY SOURCE



2021 BUDGETED REVENUES BY SOURCE

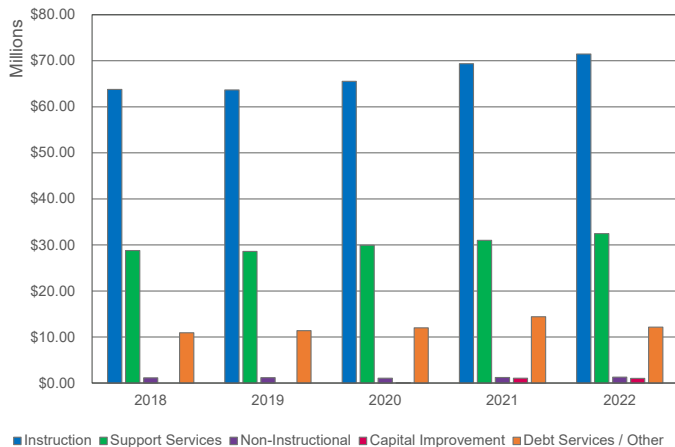


General Fund | Expenditures by Sub-Function

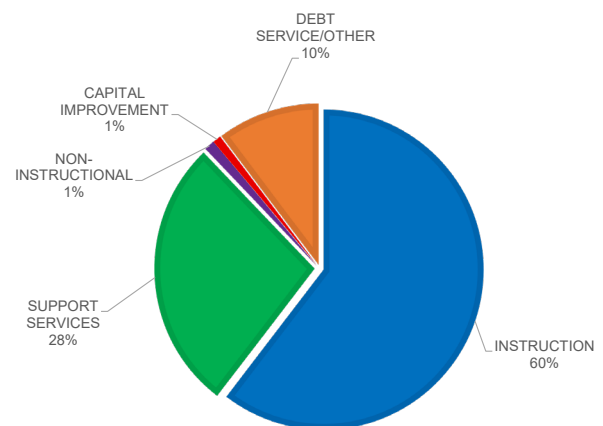
21-22 Budget - 3.5% (with 20/21 Projected)

	ACTUAL EXPENDITURES			BUDGET	PROJECTION	DOLLAR CHG	%Δ
	2018	2019	2020	2021	2022		
INSTRUCTION							
Regular Programs	\$42,548,886	\$42,198,077	\$42,776,666	\$42,904,584	\$44,722,320	\$1,817,736	4.24%
Special Programs	\$14,236,355	\$14,594,024	\$15,433,310	\$17,255,442	\$17,976,721	\$721,278	4.18%
Vocational Education	\$3,473,760	\$3,543,576	\$3,860,071	\$4,142,772	\$4,217,080	\$74,308	1.79%
Non-Instructional Programs	\$3,219,666	\$3,011,601	\$3,152,024	\$4,749,739	\$4,219,906	(\$529,833)	-11.15%
Nonpublic School Programs - IU	\$11,456	\$26,503	\$27,759	\$10,291	\$10,583	\$292	2.84%
Adult Education Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Higher Education Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Pre-Kindergarten	\$285,053	\$289,000	\$297,699	\$312,172	\$315,321	\$3,149	1.01%
TOTAL INSTRUCTION	\$63,775,176	\$63,662,782	\$65,547,529	\$69,375,000	\$71,461,931	\$2,086,930	3.01%
SUPPORT SERVICES							
Support Services - Students	\$4,493,684	\$4,595,161	\$5,026,128	\$5,035,434	\$5,281,080	\$245,646	4.88%
Support Services - Instructional Staff	\$4,123,478	\$3,999,813	\$3,849,808	\$4,435,670	\$4,300,919	(\$134,750)	-3.04%
Support Services - Administration	\$5,392,258	\$5,147,933	\$5,282,657	\$5,746,215	\$5,962,477	\$216,262	3.76%
Support Services - Pupil Health	\$1,078,004	\$1,158,767	\$1,225,544	\$1,253,816	\$1,337,293	\$83,476	6.66%
Support Services - Business	\$874,408	\$788,148	\$794,263	\$901,126	\$934,491	\$33,365	3.70%
Operation and Maintenance of Plant Services	\$5,911,385	\$6,004,374	\$7,238,900	\$6,632,851	\$6,717,968	\$85,117	1.28%
Student Transportation Services	\$3,971,793	\$3,946,069	\$3,644,844	\$3,888,358	\$4,651,732	\$763,373	19.63%
Support Services - Central	\$2,865,390	\$2,899,624	\$2,802,812	\$3,055,620	\$3,201,838	\$146,218	4.79%
Other Support Services	\$57,857	\$57,325	\$57,929	\$56,730	\$60,000	\$3,270	5.76%
TOTAL SUPPORT SERVICES	\$28,768,255	\$28,597,213	\$29,922,884	\$31,005,820	\$32,447,798	\$1,441,977	4.65%
NON-INSTRUCTIONAL SERVICES							
Food Services	\$0	\$0	\$0	\$0	\$0	\$0	
Student Activities	\$1,112,713	\$1,159,274	\$1,026,507	\$1,210,402	\$1,254,025	\$43,623	3.60%
Community Services	\$13,894	\$12,761	\$12,998	\$11,000	\$11,000	\$0	0.00%
Scholarship and Awards	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL NON-INSTRUCTIONAL SUPPORT SERVICES	\$1,126,607	\$1,172,035	\$1,039,505	\$1,221,402	\$1,265,025	\$43,623	3.57%
FACILITIES ACQUISITION, CONSTRUCTION, IMPROVEMENT	\$0	\$0	\$112,914	\$1,046,044	\$1,009,898	(\$36,146)	-3.46%
DEBT SERVICES / OTHER							
Debt Service / Other Expenditures and financing Uses	\$10,898,122	\$11,340,016	\$11,791,857	\$11,874,077	\$11,925,230	\$51,153	0.43%
Interfund Transfers-Out	\$12,053	\$27,054	\$200,000	\$2,527,435	\$200,000	(\$2,327,435)	-92.09%
Budgetary Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL DEBT SERVICES / OTHER	\$10,910,175	\$11,367,070	\$11,991,857	\$14,401,512	\$12,125,230	(\$2,276,282)	-15.81%
TOTAL EXPENDITURES	\$104,580,213	\$104,799,100	\$108,614,689	\$117,049,778	\$118,309,881	\$1,260,103	1.08%

HISTORICAL EXPENDITURES BY SUB-FUNCTION



2021 BUDGETED EXPENDITURES BY SUB-FUNCTION

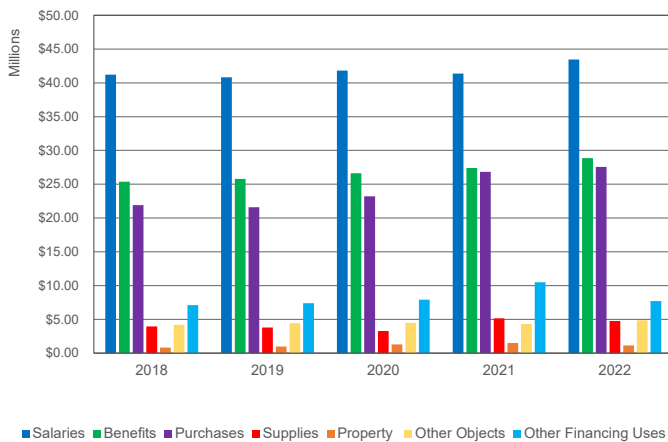


General Fund | Expenditures by Sub-Object

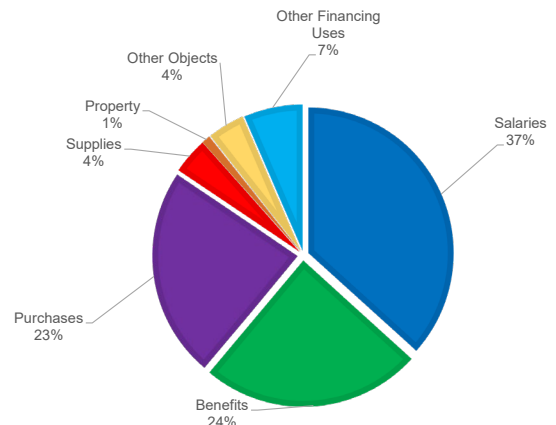
21-22 Budget - 3.5% (with 20/21 Projected)

	ACTUAL EXPENDITURES			BUDGET 2021	PROJECTION		
	2018	2019	2020		2022	DOLLAR CHG	%Δ
SALARIES							
Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
Official / Administrative	\$3,287,838	\$3,173,317	\$3,766,762	\$3,855,377	\$3,933,899	\$78,522	2.04%
Professional - Educational	\$32,256,900	\$31,917,495	\$32,296,145	\$31,664,107	\$33,150,725	\$1,486,618	4.69%
Professional - Other	\$443,772	\$449,691	\$479,501	\$496,498	\$563,546	\$67,048	13.50%
Technical	\$457,026	\$438,556	\$436,764	\$435,517	\$470,206	\$34,689	7.97%
Office / Clerical	\$1,754,302	\$1,702,167	\$1,609,565	\$1,604,965	\$1,720,298	\$115,333	7.19%
Crafts and Trades	\$692,139	\$679,308	\$678,726	\$743,065	\$758,078	\$15,013	2.02%
Operative and Laborer	\$0	\$0	\$0	\$0	\$0	\$0	
Service Work	\$286,619	\$312,488	\$321,114	\$323,612	\$366,518	\$42,906	13.26%
Instructional Assistant	\$2,035,068	\$2,162,126	\$2,226,260	\$2,253,413	\$2,496,480	\$243,067	10.79%
TOTAL SALARIES	\$41,213,662	\$40,835,150	\$41,814,838	\$41,376,554	\$43,459,750	\$2,083,196	5.03%
BENEFITS							
Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Group Insurance - Contracted Provider	\$8,093,513	\$8,508,090	\$8,672,135	\$9,373,136	\$9,776,826	\$403,690	4.31%
Social Security Contributions	\$3,088,528	\$3,046,345	\$3,110,245	\$3,103,242	\$3,259,481	\$156,239	5.03%
Retirement Contributions	\$13,450,081	\$13,621,731	\$14,239,690	\$14,193,732	\$15,093,140	\$899,408	6.34%
Tuition Reimbursement	\$176,878	\$135,546	\$159,453	\$155,001	\$155,001	\$0	0.00%
Unemployment Compensation	\$25,187	\$22,691	\$39,093	\$40,000	\$40,000	\$0	0.00%
Workers' Compensation	\$271,710	\$229,123	\$277,748	\$259,999	\$259,999	\$0	0.00%
Group Insurance - Self Insurance	\$0	\$0	\$0	\$0	\$0	\$0	
Other Post Employment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Other Current Employee Benefits	\$272,508	\$224,464	\$129,454	\$269,067	\$268,550	(\$517)	-0.19%
TOTAL BENEFITS	\$25,378,406	\$25,787,990	\$26,627,817	\$27,394,177	\$28,852,997	\$1,458,820	5.33%
OTHER EXPENDITURES							
Purchased Professional and Technical Services	\$8,259,378	\$7,433,576	\$7,590,193	\$9,162,592	\$9,684,989	\$522,397	5.70%
Purchased Property Services	\$1,637,596	\$1,898,451	\$3,121,727	\$2,848,645	\$2,842,259	(\$6,386)	-0.22%
Other Purchased Services	\$12,005,126	\$12,250,909	\$12,495,517	\$14,810,380	\$15,028,255	\$217,875	1.47%
Supplies	\$3,960,148	\$3,788,667	\$3,278,764	\$5,138,420	\$4,755,119	(\$383,301)	-7.46%
Property	\$823,415	\$975,177	\$1,301,710	\$1,502,229	\$1,142,621	(\$359,608)	-23.94%
Other Objects	\$4,186,555	\$4,448,997	\$4,468,680	\$4,314,768	\$4,852,312	\$537,544	12.46%
Other Financing Uses	\$7,115,928	\$7,380,183	\$7,915,442	\$10,502,013	\$7,691,579	(\$2,810,434)	-26.76%
TOTAL OTHER EXPENDITURES	\$37,988,145	\$38,175,961	\$40,172,034	\$48,279,047	\$45,997,134	(\$2,281,913)	-4.73%
TOTAL EXPENDITURES							
	\$104,580,213	\$104,799,100	\$108,614,689	\$117,049,778	\$118,309,881	\$1,260,103	1.08%

HISTORICAL EXPENDITURES BY OBJECT



2021 BUDGETED EXPENDITURES BY OBJECT



Budget Summary Report

1000 INSTRUCTION

1100 Regular Programs - Elem/Sec

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	%Δ	PROJECTED 2023	%Δ	PROJECTED 2024	%Δ
Salaries	\$25,173,539	\$24,880,099	\$25,236,522	\$24,215,351	\$25,425,975	5.00%	\$25,807,365	1.50%	\$26,323,512	2.00%
Employee Benefits	\$14,898,117	\$15,153,988	\$15,709,094	\$15,937,724	\$16,806,736	5.45%	\$17,608,281	4.77%	\$18,460,784	4.84%
Professional and Technical Services	\$719,349	\$669,947	\$555,793	\$883,089	\$908,141	2.84%	\$906,768	-0.15%	\$926,019	2.12%
Property Services	\$220,154	\$228,717	\$222,537	\$23,542	\$23,252	-1.23%	\$23,718	2.00%	\$24,192	2.00%
Other Purchased Services	\$7,793	\$17,175	\$7,629	\$29,831	\$37,003	24.04%	\$37,929	2.50%	\$38,883	2.51%
Supplies	\$1,487,896	\$1,149,601	\$942,393	\$1,598,570	\$1,420,739	-11.12%	\$1,449,136	2.00%	\$1,478,100	2.00%
Property	\$38,947	\$96,011	\$101,346	\$214,762	\$98,833	-53.98%	\$100,809	2.00%	\$102,825	2.00%
Other Objects	\$3,091	\$2,540	\$1,352	\$1,715	\$1,640	-4.33%	\$1,673	2.00%	\$1,707	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1100 Regular Programs - Elem/Sec	\$42,548,886	\$42,198,077	\$42,776,666	\$42,904,584	\$44,722,320	4.24%	\$45,935,679	2.71%	\$47,356,021	3.09%

1200 Special Programs - Elem/Sec

Salaries	\$4,274,255	\$4,378,163	\$4,630,283	\$4,717,399	\$5,018,316	6.38%	\$5,093,591	1.50%	\$5,195,463	2.00%
Employee Benefits	\$2,540,978	\$2,724,267	\$2,903,127	\$3,010,052	\$3,176,899	5.54%	\$3,324,187	4.64%	\$3,480,533	4.70%
Professional and Technical Services	\$5,176,878	\$4,870,278	\$5,166,032	\$6,139,282	\$6,557,296	6.81%	\$6,452,514	-1.60%	\$6,583,383	2.03%
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$2,096,094	\$2,215,889	\$2,499,805	\$2,966,179	\$2,850,621	-3.90%	\$2,756,756	-3.29%	\$2,728,872	-1.01%
Supplies	\$140,991	\$390,226	\$228,839	\$402,658	\$362,654	-9.94%	\$369,728	1.95%	\$376,944	1.95%
Property	\$4,790	\$13,922	\$3,344	\$16,110	\$7,335	-54.47%	\$7,481	2.00%	\$7,631	2.00%
Other Objects	\$2,370	\$1,279	\$1,879	\$3,763	\$3,600	-4.33%	\$3,672	2.00%	\$3,745	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1200 Special Programs - Elem/Sec	\$14,236,355	\$14,594,024	\$15,433,310	\$17,255,442	\$17,976,721	4.18%	\$18,007,930	0.17%	\$18,376,572	2.05%

1300 Vocational Education

Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$3,473,760	\$3,543,576	\$3,860,071	\$4,142,772	\$4,217,080	1.79%	\$4,301,422	2.00%	\$4,387,450	2.00%
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1300 Vocational Education	\$3,473,760	\$3,543,576	\$3,860,071	\$4,142,772	\$4,217,080	1.79%	\$4,301,422	2.00%	\$4,387,450	2.00%

1400 Other Instructional Programs - Elem/Sec

Salaries	\$708,941	\$763,761	\$818,614	\$1,064,905	\$1,122,622	5.42%	\$1,139,461	1.50%	\$1,162,250	2.00%
Employee Benefits	\$443,515	\$484,554	\$504,690	\$652,278	\$688,332	5.53%	\$718,993	4.45%	\$751,498	4.52%
Professional and Technical Services	\$336,985	\$2,866	\$164	\$1,995	\$2,052	2.84%	\$2,049	-0.15%	\$2,092	2.12%
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$1,728,365	\$1,756,962	\$1,824,387	\$3,016,279	\$2,394,376	-20.62%	\$2,105,106	-12.08%	\$1,960,471	-6.87%
Supplies	\$1,460	\$3,458	\$4,169	\$14,282	\$12,524	-12.30%	\$12,775	2.00%	\$13,030	2.00%
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$400	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1400 Other Instructional Programs - Elem/Sec	\$3,219,666	\$3,011,601	\$3,152,024	\$4,749,739	\$4,219,906	-11.15%	\$3,978,383	-5.72%	\$3,889,341	-2.24%

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	%Δ	PROJECTED 2023	%Δ	PROJECTED 2024	%Δ
1500 Nonpublic School Programs										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$11,122	\$23,904	\$24,417	\$10,291	\$10,583	2.84%	\$10,567	-0.15%	\$10,792	2.12%
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$334	\$2,599	\$3,342	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1500 Nonpublic School Programs	\$11,456	\$26,503	\$27,759	\$10,291	\$10,583	2.84%	\$10,567	-0.15%	\$10,792	2.12%
1600 Adult Education Programs										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1600 Adult Education Programs	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
1700 Higher Education Programs										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1700 Higher Education Programs	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
1800 Pre-Kindergarten										
Salaries	\$69	\$330	\$58	\$0	\$0		\$0		\$0	
Employee Benefits	\$28	\$24	\$24	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$4,045	\$399	\$200	\$205	2.84%	\$205	-0.15%	\$209	2.12%
Property Services	\$34,432	\$40,025	\$36,431	\$36,946	\$36,491	-1.23%	\$37,221	2.00%	\$37,966	2.00%
Other Purchased Services	\$0	\$0	\$0	\$772	\$999	29.35%	\$999	0.00%	\$999	0.00%
Supplies	\$29,338	\$29,576	\$28,287	\$44,429	\$36,855	-17.05%	\$37,592	2.00%	\$38,344	2.00%
Property	\$13,187	\$0	\$5,000	\$0	\$0		\$0		\$0	
Other Objects	\$208,000	\$215,000	\$227,500	\$229,825	\$240,770	4.76%	\$245,585	2.00%	\$250,497	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 1800 Pre-Kindergarten	\$285,053	\$289,000	\$297,699	\$312,172	\$315,321	1.01%	\$321,603	1.99%	\$328,015	1.99%
TOTAL 1000 INSTRUCTION										
Salaries	\$30,156,804	\$30,022,353	\$30,685,477	\$29,997,655	\$31,566,913	5.23%	\$32,040,417	1.50%	\$32,681,225	2.00%
Employee Benefits	\$17,882,639	\$18,362,832	\$19,116,936	\$19,600,054	\$20,671,967	5.47%	\$21,651,461	4.74%	\$22,692,815	4.81%
Professional and Technical Services	\$6,244,334	\$5,571,040	\$5,746,806	\$7,034,857	\$7,478,277	6.30%	\$7,372,103	-1.42%	\$7,522,495	2.04%
Property Services	\$254,586	\$268,742	\$258,968	\$60,488	\$59,744	-1.23%	\$60,939	2.00%	\$62,158	2.00%
Other Purchased Services	\$7,306,011	\$7,533,603	\$8,191,892	\$10,155,833	\$9,500,080	-6.46%	\$9,202,211	-3.14%	\$9,116,675	-0.93%
Supplies	\$1,660,019	\$1,575,460	\$1,207,030	\$2,059,939	\$1,832,773	-11.03%	\$1,869,231	1.99%	\$1,906,418	1.99%
Property	\$56,923	\$109,934	\$109,690	\$230,872	\$106,167	-54.01%	\$108,291	2.00%	\$110,457	2.00%
Other Objects	\$213,861	\$218,819	\$230,731	\$235,302	\$246,010	4.55%	\$250,930	2.00%	\$255,949	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
TOTAL 1000 INSTRUCTION	\$63,775,176	\$63,662,782	\$65,547,529	\$69,375,000	\$71,461,931	3.01%	\$72,555,584	1.53%	\$74,348,192	2.47%

2000 SUPPORT SERVICES**2100 Support Services - Students**

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	%Δ	PROJECTED 2023	%Δ	PROJECTED 2024	%Δ
Salaries	\$2,769,460	\$2,817,694	\$3,056,148	\$3,047,853	\$3,189,531	4.65%	\$3,237,374	1.50%	\$3,302,121	2.00%
Employee Benefits	\$1,670,084	\$1,734,920	\$1,871,066	\$1,919,281	\$2,024,310	5.47%	\$2,117,707	4.61%	\$2,216,883	4.68%
Professional and Technical Services	\$8,902	\$4,806	\$7,236	\$9,558	\$10,994	15.03%	\$11,065	0.64%	\$11,295	2.07%
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$14	\$2,983	\$1,905	\$4,777	\$6,125	28.22%	\$6,144	0.32%	\$6,164	0.33%
Supplies	\$43,360	\$33,839	\$88,387	\$52,321	\$48,548	-7.21%	\$49,467	1.89%	\$50,404	1.89%
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$1,864	\$919	\$1,385	\$1,643	\$1,572	-4.33%	\$1,604	2.00%	\$1,636	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2100 Support Services - Students	\$4,493,684	\$4,595,161	\$5,026,128	\$5,035,434	\$5,281,080	4.88%	\$5,423,361	2.69%	\$5,588,503	3.05%

2200 Support Services - Instructional

Salaries	\$1,645,642	\$1,526,685	\$1,235,926	\$1,248,213	\$1,297,768	3.97%	\$1,317,234	1.50%	\$1,343,579	2.00%
Employee Benefits	\$1,155,183	\$1,113,354	\$936,179	\$797,018	\$840,287	5.43%	\$878,863	4.59%	\$919,825	4.66%
Professional and Technical Services	\$54,333	\$129,899	\$102,876	\$63,022	\$68,412	8.55%	\$68,578	0.24%	\$70,017	2.10%
Property Services	\$11,546	\$327	\$0	\$209,791	\$214,313	2.16%	\$218,600	2.00%	\$222,972	2.00%
Other Purchased Services	\$7,541	\$19,490	\$14,236	\$27,586	\$36,375	31.86%	\$36,449	0.20%	\$36,525	0.21%
Supplies	\$587,520	\$493,950	\$505,611	\$1,010,762	\$943,359	-6.67%	\$961,138	1.88%	\$979,273	1.89%
Property	\$658,127	\$712,275	\$1,050,000	\$1,074,004	\$895,362	-16.63%	\$913,269	2.00%	\$931,534	2.00%
Other Objects	\$3,585	\$3,833	\$4,979	\$5,273	\$5,044	-4.33%	\$5,145	2.00%	\$5,248	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2200 Support Services - Instructional	\$4,123,478	\$3,999,813	\$3,849,808	\$4,435,670	\$4,300,919	-3.04%	\$4,399,276	2.29%	\$4,508,973	2.49%

2300 Support Services - Administration

Salaries	\$2,892,396	\$2,785,838	\$3,015,111	\$3,222,732	\$3,319,666	3.01%	\$3,369,461	1.50%	\$3,436,850	2.00%
Employee Benefits	\$1,764,077	\$1,742,505	\$1,734,329	\$1,884,843	\$1,985,773	5.35%	\$2,071,377	4.31%	\$2,161,985	4.37%
Professional and Technical Services	\$497,705	\$343,482	\$355,339	\$464,388	\$478,710	3.08%	\$478,254	-0.10%	\$487,334	1.90%
Property Services	\$18,315	\$16,769	\$2,621	\$15,142	\$15,468	2.16%	\$15,777	2.00%	\$16,093	2.00%
Other Purchased Services	\$123,360	\$108,708	\$98,601	\$51,611	\$60,121	16.49%	\$60,980	1.43%	\$61,857	1.44%
Supplies	\$59,464	\$46,003	\$43,400	\$71,597	\$68,389	-4.48%	\$69,754	2.00%	\$71,147	2.00%
Property	\$0	\$5,750	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$36,942	\$98,878	\$33,256	\$35,903	\$34,349	-4.33%	\$35,036	2.00%	\$35,736	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2300 Support Services - Administration	\$5,392,258	\$5,147,933	\$5,282,657	\$5,746,215	\$5,962,477	3.76%	\$6,100,639	2.32%	\$6,271,002	2.79%

2400 Support Services - Pupil Health

Salaries	\$624,247	\$631,295	\$672,817	\$694,160	\$755,319	8.81%	\$766,649	1.50%	\$781,982	2.00%
Employee Benefits	\$437,099	\$502,824	\$531,260	\$526,847	\$553,708	5.10%	\$583,309	5.35%	\$614,913	5.42%
Professional and Technical Services	\$1,616	\$430	\$0	\$112	\$157	40.74%	\$160	1.87%	\$163	2.00%
Property Services	\$5	\$145	\$349	\$3,703	\$3,657	-1.23%	\$3,730	2.00%	\$3,805	2.00%
Other Purchased Services	\$67	\$1,562	\$175	\$695	\$899	29.35%	\$899	0.00%	\$899	0.00%
Supplies	\$14,970	\$22,511	\$17,803	\$28,300	\$23,553	-16.78%	\$24,024	2.00%	\$24,504	2.00%
Property	\$0	\$0	\$3,140	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2400 Support Services - Pupil Health	\$1,078,004	\$1,158,767	\$1,225,544	\$1,253,816	\$1,337,293	6.66%	\$1,378,771	3.10%	\$1,426,266	3.44%

2500 Support Services - Business

Salaries	\$382,259	\$301,821	\$357,595	\$373,658	\$395,046	5.72%	\$400,971	1.50%	\$408,991	2.00%
Employee Benefits	\$252,893	\$208,762	\$237,620	\$252,178	\$265,805	5.40%	\$278,231	4.67%	\$291,434	4.75%
Professional and Technical Services	\$40,038	\$13,407	\$12,210	\$26,337	\$27,614	4.85%	\$27,612	-0.01%	\$28,196	2.11%
Property Services	\$31,932	\$67,760	\$30,993	\$51,432	\$51,020	-0.80%	\$51,840	1.61%	\$52,676	1.61%
Other Purchased Services	\$27,876	\$31,684	\$25,230	\$33,247	\$37,258	12.06%	\$37,953	1.87%	\$38,662	1.87%
Supplies	\$64,650	\$97,030	\$66,862	\$82,152	\$79,759	-2.91%	\$80,842	1.36%	\$81,941	1.36%
Property	\$784	\$0	\$0	\$1,151	\$524	-54.47%	\$534	2.00%	\$545	2.00%
Other Objects	\$73,976	\$67,684	\$63,754	\$80,971	\$77,465	-4.33%	\$79,014	2.00%	\$80,594	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2500 Support Services - Business	\$874,408	\$788,148	\$794,263	\$901,126	\$934,491	3.70%	\$956,998	2.41%	\$983,039	2.72%

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	%Δ	PROJECTED 2023	%Δ	PROJECTED 2024	%Δ
2600 Operations and Maintenance Plant										
Salaries	\$1,095,681	\$1,041,904	\$1,128,805	\$1,185,314	\$1,245,102	5.04%	\$1,263,779	1.50%	\$1,289,054	2.00%
Employee Benefits	\$784,632	\$764,135	\$844,762	\$895,065	\$942,630	5.31%	\$990,817	5.11%	\$1,042,186	5.18%
Professional and Technical Services	\$1,241,074	\$1,157,414	\$1,200,813	\$1,350,882	\$1,389,205	2.84%	\$1,387,105	-0.15%	\$1,416,553	2.12%
Property Services	\$1,181,880	\$1,357,142	\$2,560,588	\$1,217,618	\$1,210,962	-0.55%	\$1,233,870	1.89%	\$1,257,236	1.89%
Other Purchased Services	\$334,673	\$367,074	\$339,622	\$403,641	\$439,937	8.99%	\$448,541	1.96%	\$457,317	1.96%
Supplies	\$1,222,983	\$1,225,464	\$1,049,292	\$1,450,099	\$1,403,139	-3.24%	\$1,419,224	1.15%	\$1,435,536	1.15%
Property	\$31,814	\$58,179	\$89,501	\$120,157	\$77,356	-35.62%	\$78,903	2.00%	\$80,481	2.00%
Other Objects	\$18,647	\$33,061	\$25,518	\$10,074	\$9,638	-4.33%	\$9,830	2.00%	\$10,027	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2600 Operations and Maintenance Plant	\$5,911,385	\$6,004,374	\$7,238,900	\$6,632,851	\$6,717,968	1.28%	\$6,832,068	1.70%	\$6,988,389	2.29%
2700 Student Transportation Services										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$3,971,793	\$3,946,069	\$3,644,844	\$3,888,358	\$4,651,732	19.63%	\$4,787,159	2.91%	\$4,926,558	2.91%
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2700 Student Transportation Services	\$3,971,793	\$3,946,069	\$3,644,844	\$3,888,358	\$4,651,732	19.63%	\$4,787,159	2.91%	\$4,926,558	2.91%
2800 Support Services - Central										
Salaries	\$1,100,827	\$1,158,725	\$1,151,275	\$1,073,368	\$1,144,772	6.65%	\$1,161,944	1.50%	\$1,185,182	2.00%
Employee Benefits	\$1,233,131	\$1,149,184	\$1,166,421	\$1,320,549	\$1,358,169	2.85%	\$1,409,929	3.81%	\$1,464,594	3.88%
Professional and Technical Services	\$68,048	\$89,907	\$80,418	\$94,830	\$109,649	15.63%	\$110,392	0.68%	\$112,680	2.07%
Property Services	\$122,821	\$156,597	\$139,119	\$216,191	\$249,152	15.25%	\$254,135	2.00%	\$259,218	2.00%
Other Purchased Services	\$9,353	\$10,612	\$5,671	\$20,368	\$31,382	54.07%	\$31,625	0.77%	\$31,873	0.78%
Supplies	\$276,250	\$259,726	\$251,861	\$317,499	\$300,561	-5.33%	\$306,169	1.87%	\$311,889	1.87%
Property	\$52,517	\$73,541	\$6,160	\$9,671	\$5,146	-46.79%	\$5,249	2.00%	\$5,354	2.00%
Other Objects	\$2,443	\$1,333	\$1,886	\$3,144	\$3,007	-4.33%	\$3,068	2.00%	\$3,129	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2800 Support Services - Central	\$2,865,390	\$2,899,624	\$2,802,812	\$3,055,620	\$3,201,838	4.79%	\$3,282,510	2.52%	\$3,373,918	2.78%
2900 Other Support Services										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$57,857	\$57,325	\$57,929	\$56,730	\$60,000	5.76%	\$60,000	0.00%	\$60,000	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 2900 Other Support Services	\$57,857	\$57,325	\$57,929	\$56,730	\$60,000	5.76%	\$60,000	0.00%	\$60,000	0.00%
TOTAL 2000 SUPPORT SERVICES										
Salaries	\$10,510,512	\$10,263,961	\$10,617,676	\$10,845,298	\$11,347,203	4.63%	\$11,517,411	1.50%	\$11,747,759	2.00%
Employee Benefits	\$7,297,099	\$7,215,683	\$7,321,638	\$7,595,781	\$7,970,682	4.94%	\$8,330,233	4.51%	\$8,711,818	4.58%
Professional and Technical Services	\$1,911,716	\$1,739,346	\$1,758,893	\$2,009,129	\$2,084,741	3.76%	\$2,083,167	-0.08%	\$2,126,238	2.07%
Property Services	\$1,366,500	\$1,598,739	\$2,733,670	\$1,713,876	\$1,744,573	1.79%	\$1,777,952	1.91%	\$1,811,999	1.91%
Other Purchased Services	\$4,532,532	\$4,545,507	\$4,188,214	\$4,487,014	\$5,323,827	18.65%	\$5,469,749	2.74%	\$5,619,854	2.74%
Supplies	\$2,269,198	\$2,178,523	\$2,023,216	\$3,012,731	\$2,867,309	-4.83%	\$2,910,618	1.51%	\$2,954,693	1.51%
Property	\$743,242	\$849,745	\$1,148,801	\$1,204,984	\$978,388	-18.80%	\$997,955	2.00%	\$1,017,915	2.00%
Other Objects	\$137,456	\$205,707	\$130,777	\$137,007	\$131,075	-4.33%	\$133,696	2.00%	\$136,370	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
TOTAL 2000 SUPPORT SERVICES	\$28,768,255	\$28,597,213	\$29,922,884	\$31,005,820	\$32,447,798	4.65%	\$33,220,782	2.38%	\$34,126,647	2.73%

3100 Food Services

Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 3100 Food Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
3200 Student Activities										
Salaries	\$546,346	\$548,836	\$511,686	\$533,601	\$545,634	2.26%	\$553,819	1.50%	\$564,895	2.00%
Employee Benefits	\$198,669	\$209,474	\$189,243	\$198,342	\$210,348	6.05%	\$217,287	3.30%	\$224,429	3.29%
Professional and Technical Services	\$103,197	\$122,869	\$84,495	\$118,606	\$121,971	2.84%	\$121,787	-0.15%	\$124,372	2.12%
Property Services	\$16,510	\$30,970	\$16,175	\$28,237	\$28,044	-0.69%	\$28,605	2.00%	\$29,177	2.00%
Other Purchased Services	\$166,583	\$171,799	\$115,411	\$167,533	\$204,348	21.98%	\$209,874	2.70%	\$215,555	2.71%
Supplies	\$28,176	\$32,796	\$42,548	\$65,750	\$55,038	-16.29%	\$56,134	1.99%	\$57,251	1.99%
Property	\$23,250	\$15,498	\$43,219	\$66,373	\$58,066	-12.52%	\$59,227	2.00%	\$60,412	2.00%
Other Objects	\$29,981	\$27,032	\$23,730	\$31,960	\$30,576	-4.33%	\$31,187	2.00%	\$31,811	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 3200 Student Activities	\$1,112,713	\$1,159,274	\$1,026,507	\$1,210,402	\$1,254,025	3.60%	\$1,277,919	1.91%	\$1,307,903	2.35%
3300 Community Services										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$130	\$320	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$2,754	\$1,887	\$5,970	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$11,010	\$10,553	\$7,027	\$11,000	\$11,000	0.00%	\$11,220	2.00%	\$11,444	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 3300 Community Services	\$13,894	\$12,761	\$12,998	\$11,000	\$11,000	0.00%	\$11,220	2.00%	\$11,444	2.00%
3400 Scholarships and Awards										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 3400 Scholarships and Awards	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
TOTAL 3000 Operation of Non-Instructional Svcs										
Salaries	\$546,346	\$548,836	\$511,686	\$533,601	\$545,634	2.26%	\$553,819	1.50%	\$564,895	2.00%
Employee Benefits	\$198,669	\$209,474	\$189,243	\$198,342	\$210,348	6.05%	\$217,287	3.30%	\$224,429	3.29%
Professional and Technical Services	\$103,327	\$123,189	\$84,495	\$118,606	\$121,971	2.84%	\$121,787	-0.15%	\$124,372	2.12%
Property Services	\$16,510	\$30,970	\$16,175	\$28,237	\$28,044	-0.69%	\$28,605	2.00%	\$29,177	2.00%
Other Purchased Services	\$166,583	\$171,799	\$115,411	\$167,533	\$204,348	21.98%	\$209,874	2.70%	\$215,555	2.71%
Supplies	\$30,931	\$34,684	\$48,518	\$65,750	\$55,038	-16.29%	\$56,134	1.99%	\$57,251	1.99%
Property	\$23,250	\$15,498	\$43,219	\$66,373	\$58,066	-12.52%	\$59,227	2.00%	\$60,412	2.00%
Other Objects	\$40,991	\$37,585	\$30,758	\$42,960	\$41,576	-3.22%	\$42,407	2.00%	\$43,255	2.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
TOTAL 3000 Operation of Non-Instructional Svcs	\$1,126,607	\$1,172,035	\$1,039,505	\$1,221,402	\$1,265,025	3.57%	\$1,289,139	1.91%	\$1,319,347	2.34%

4000 Facilities Acquisition**4100 Site Acquisition Services**

Salaries
Employee Benefits
Professional and Technical Services
Property Services
Other Purchased Services
Supplies
Property
Other Objects
Other Uses of Funds

4100 Site Acquisition Services**4200 Existing Site Improvement Services**

Salaries
Employee Benefits
Professional and Technical Services
Property Services
Other Purchased Services
Supplies
Property
Other Objects
Other Uses of Funds

4200 Existing Site Improvement Services**4300 Architecture And Engineering Services**

Salaries
Employee Benefits
Professional and Technical Services
Property Services
Other Purchased Services
Supplies
Property
Other Objects
Other Uses of Funds

4300 Architecture And Engineering Services**4400 Architecture And Engineering Services**

Salaries
Employee Benefits
Professional and Technical Services
Property Services
Other Purchased Services
Supplies
Property
Other Objects
Other Uses of Funds

4400 Architecture And Engineering Services

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	%Δ	PROJECTED 2023	%Δ	PROJECTED 2024	%Δ
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4100 Site Acquisition Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4200 Existing Site Improvement Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4300 Architecture And Engineering Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4400 Architecture And Engineering Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	%Δ	PROJECTED 2022	%Δ	PROJECTED 2023	%Δ
4500 Capital Improvement										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4500 Capital Improvement	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4500 Building Acquisition And Construction Svcs										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$112,914	\$1,046,044	\$1,009,898	-3.46%	\$1,009,898	0.00%	\$1,009,898	0.00%
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
4500 Building Acquisition And Construction Svcs	\$0	\$0	\$112,914	\$1,046,044	\$1,009,898	-3.46%	\$1,009,898	0.00%	\$1,009,898	0.00%
<u>Total 4000 Facilities Acquisition</u>										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$112,914	\$1,046,044	\$1,009,898	-3.46%	\$1,009,898	0.00%	\$1,009,898	0.00%
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 4000 Facilities Acquisition	\$0	\$0	\$112,914	\$1,046,044	\$1,009,898	-3.46%	\$1,009,898	0.00%	\$1,009,898	0.00%

5000 Other Expenses and Financing Uses**5100 Debt Service**

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	%Δ	PROJECTED 2023	%Δ	PROJECTED 2024	%Δ
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$3,794,246	\$3,986,887	\$4,076,414	\$3,899,499	\$4,433,651	13.70%	\$4,114,901	-7.19%	\$3,865,351	-6.06%
Other Uses of Funds	\$7,103,876	\$7,353,129	\$7,715,442	\$7,974,578	\$7,491,579	-6.06%	\$7,918,000	5.69%	\$8,222,000	3.84%
Total 5100 Debt Service	\$10,898,122	\$11,340,016	\$11,791,857	\$11,874,077	\$11,925,230	0.43%	\$12,032,901	0.90%	\$12,087,351	0.45%

5200 Interfund Transfers Out

Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$12,053	\$27,054	\$200,000	\$2,527,435	\$200,000	-92.09%	\$200,000	0.00%	\$200,000	0.00%
Total 5200 Interfund Transfers Out	\$12,053	\$27,054	\$200,000	\$2,527,435	\$200,000	-92.09%	\$200,000	0.00%	\$200,000	0.00%

5300 Transfers out to Component Uses

Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 5300 Transfers out to Component Uses	\$0	\$0	\$0	\$0	\$0		\$0		\$0	

5400 Intrafund Transfers Out

Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 5400 Intrafund Transfers Out	\$0	\$0	\$0	\$0	\$0		\$0		\$0	

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	%Δ	PROJECTED 2022	%Δ	PROJECTED 2023	%Δ
5500 Special and Extraordinary Items										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 5500 Special and Extraordinary Items	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
5800 SUSPENSE ACCOUNT										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 5800 SUSPENSE ACCOUNT	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
5900 Budgetary Reserve										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Uses of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Total 5900 Budgetary Reserve	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
TOTAL 5000 Other Expenses and Financing Uses										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Professional and Technical Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Purchased Services	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other Objects	\$3,794,246	\$3,986,887	\$4,076,414	\$3,899,499	\$4,433,651	13.70%	\$4,114,901	-7.19%	\$3,865,351	-6.06%
Other Uses of Funds	\$7,115,928	\$7,380,183	\$7,915,442	\$10,502,013	\$7,691,579	-26.76%	\$8,118,000	5.54%	\$8,422,000	3.74%
TOTAL 5000 Other Expenses and Financing Uses	\$10,910,175	\$11,367,070	\$11,991,857	\$14,401,512	\$12,125,230	-15.81%	\$12,232,901	0.89%	\$12,287,351	0.45%
TOTAL										
Salaries	\$41,213,662	\$40,835,150	\$41,814,838	\$41,376,554	\$43,459,750	5.03%	\$44,111,646	1.50%	\$44,993,879	2.00%
Employee Benefits	\$25,378,406	\$25,787,990	\$26,627,817	\$27,394,177	\$28,852,997	5.33%	\$30,198,981	4.66%	\$31,629,063	4.74%
Professional and Technical Services	\$8,259,378	\$7,433,576	\$7,590,193	\$9,162,592	\$9,684,989	5.70%	\$9,577,057	-1.11%	\$9,773,106	2.05%
Property Services	\$1,637,596	\$1,898,451	\$3,121,727	\$2,848,645	\$2,842,259	-0.22%	\$2,877,394	1.24%	\$2,913,232	1.25%
Other Purchased Services	\$12,005,126	\$12,250,909	\$12,495,517	\$14,810,380	\$15,028,255	1.47%	\$14,881,834	-0.97%	\$14,952,084	0.47%
Supplies	\$3,960,148	\$3,788,667	\$3,278,764	\$5,138,420	\$4,755,119	-7.46%	\$4,835,982	1.70%	\$4,918,363	1.70%
Property	\$823,415	\$975,177	\$1,301,710	\$1,502,229	\$1,142,621	-23.94%	\$1,165,473	2.00%	\$1,188,783	2.00%
Other Objects	\$4,186,555	\$4,448,997	\$4,468,680	\$4,314,768	\$4,852,312	12.46%	\$4,541,935	-6.40%	\$4,300,926	-5.31%
Other Uses of Funds	\$7,115,928	\$7,380,183	\$7,915,442	\$10,502,013	\$7,691,579	-26.76%	\$8,118,000	5.54%	\$8,422,000	3.74%
TOTAL	\$104,580,213	\$104,799,100	\$108,614,689	\$117,049,778	\$118,309,881	1.08%	\$120,308,304	1.69%	\$123,091,435	2.31%

2022 Budget Charts Worksheet Overview

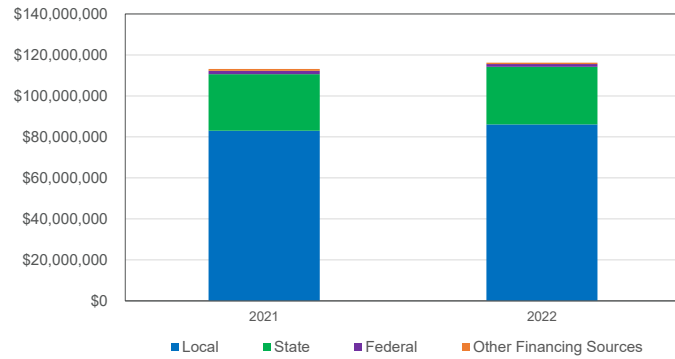
This worksheet is designed to provide a variety of charts that may be utilized in a budget presentation.
For ease of use, the worksheet is divided into two sections separated by title headers.

Please contact your Advisor to ensure that it is matched with an appropriate Scenario.

General Fund Revenue Section

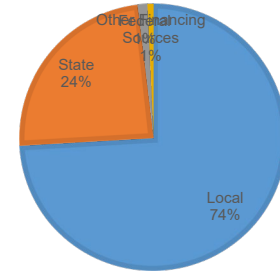
General Fund

REVENUE COMPARISON BY SOURCE



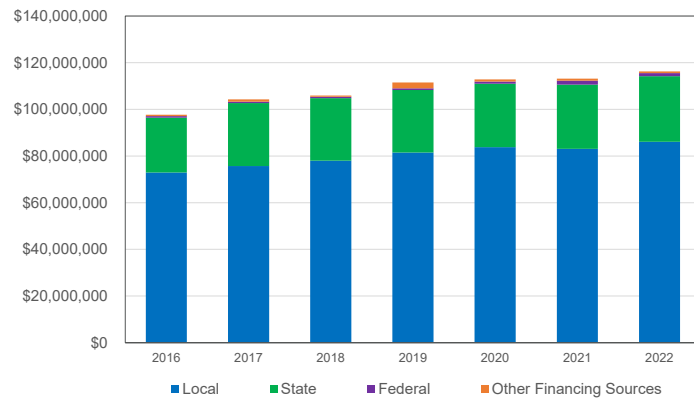
General Fund

REVENUES BY SOURCE



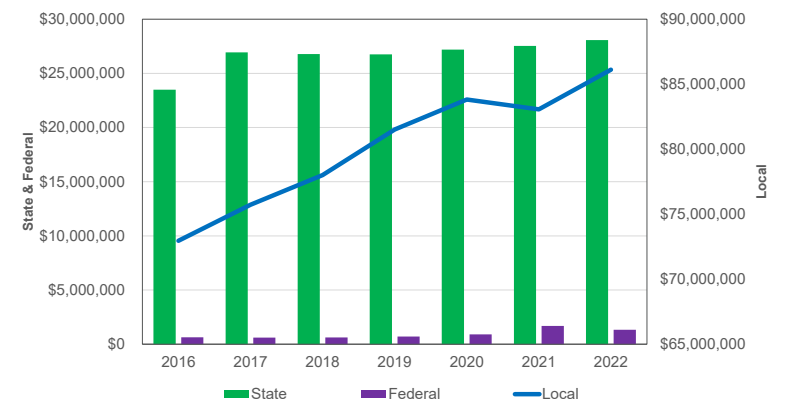
General Fund

REVENUES BY SOURCE



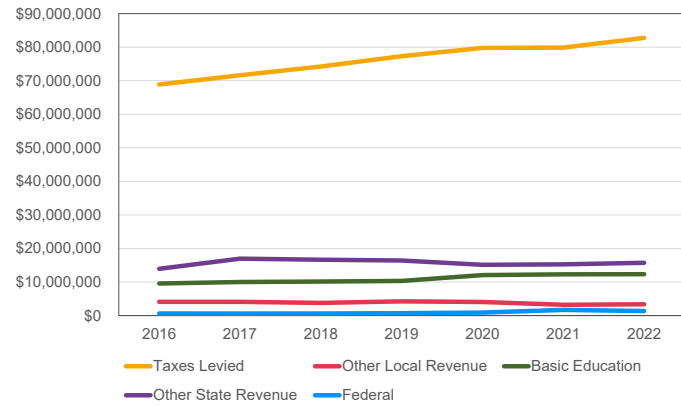
General Fund

REVENUES BY SOURCE



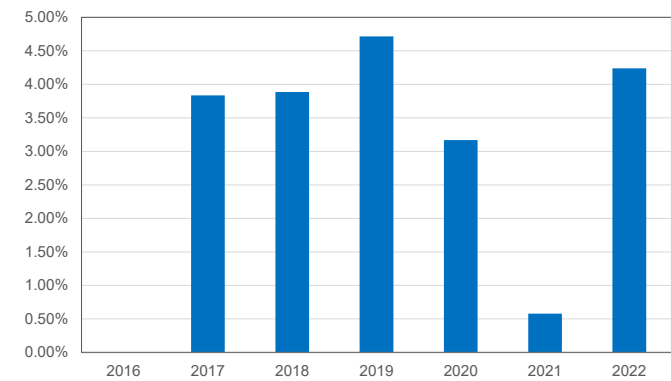
General Fund

MAJOR REVENUE SOURCES



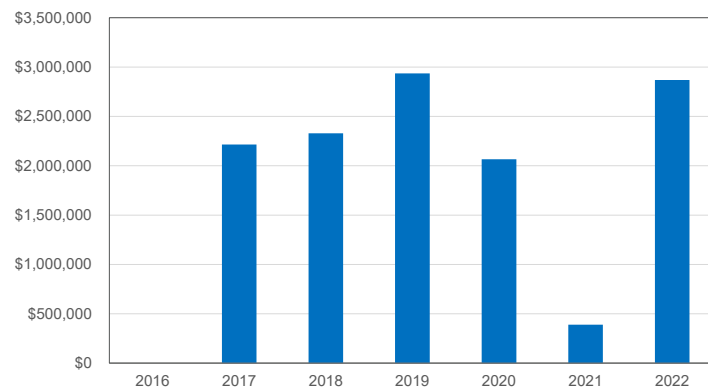
General Fund

CURRENT REAL ESTATE TAXES | YEAR OVER YEAR CHANGE (%)



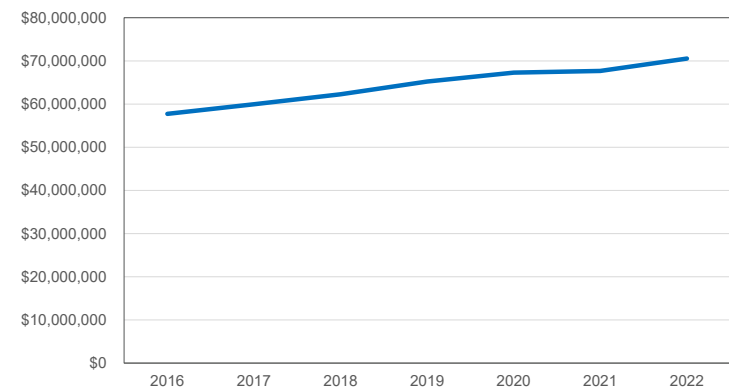
General Fund

CURRENT REAL ESTATE TAXES | YEAR OVER YEAR CHANGE (\$)



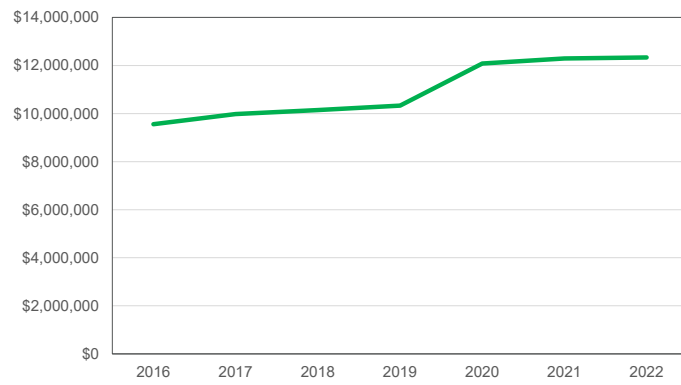
General Fund

CURRENT REAL ESTATE TAXES



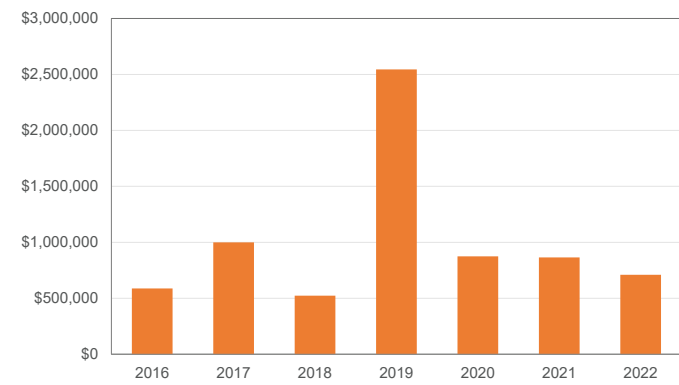
General Fund

BASIC EDUCATION FUNDING



General Fund

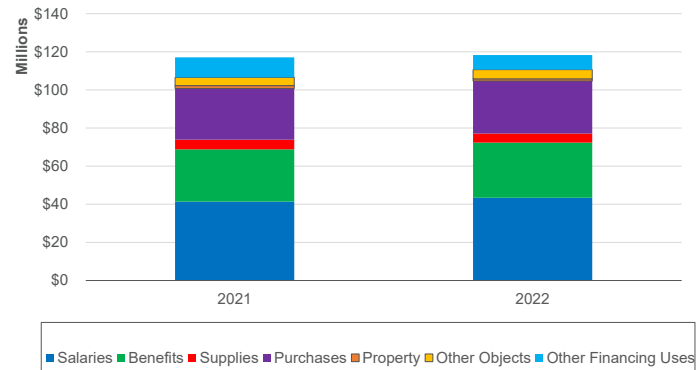
OTHER FINANCING SOURCES



General Fund
Expenditure Section

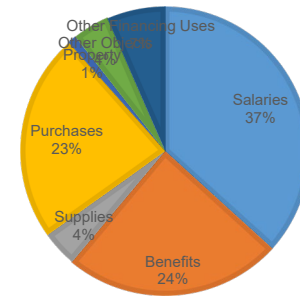
General Fund

EXPENDITURE COMPARISON BY OBJECT



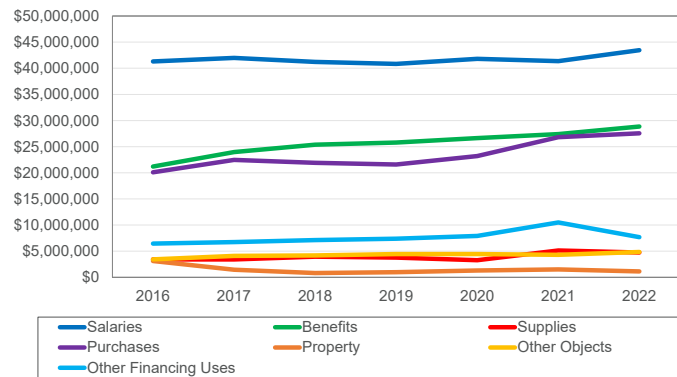
General Fund

EXPENDITURE ALLOCATION BY OBJECT



General Fund

EXPENDITURE COMPARISON BY OBJECT



General Fund

OTHER FINANCING USES

