



Pennsbury School District
134 Yardley Avenue
Fallsington, Pennsylvania
19058-0338

www.pennsbury.k12.pa.us

Preliminary Budget

for the

Fiscal Period July 1, 2016 thru June 30, 2017



Mission Statement

Recognizing our proud traditions and diverse community, the Pennsbury School District prepares all students to become creative, ethical, and critical thinkers for lifelong success in a global society.

Pennsbury School District

Board of School Directors

Mr. Gary S. Sanderson, President

Mrs. Debra Wachspress, Vice President

Mrs. Alison Smith, Assistant Secretary

Mrs. Kim Hilty

Mr. T.R. Kannan

Mr. John Palmer

Mrs. Jacqueline Redner

Mr. Christian Schwartz

Mr. Joshua Waldorf

Mr. Daniel C. Rodgers, Secretary

Mrs. Joanne J. Godzieba, Treasurer

Administration

Dr. Kevin J. McHugh, Superintendent

Dr. Donna M. Dunar, Asst. Superintendent of Curriculum & Instruction

Dr. Elliott Lewis, Assistant Superintendent of Administration

Mr. Daniel C. Rodgers, Business Administrator

Mr. Kevin Dorsey, Director of Informational Technology

Mrs. Joanne J. Godzieba, Director of Financial Services

Mr. Scott Millward, Director of Plant Facilities

Mrs. Cheryl Morett, Director of Special Education

Mrs. Bettie Ann Rarrick, Director of Human Resources

Mr. Sherwood Taylor, Director of Administrative Services

Mr. Charlie Williams, Director of Transportation

Pennsbury School District

2016-2017 Preliminary Budget

www.pennsbury.k12.pa.us

Administrative Office	
Pennsbury School District 134 Yardley Avenue Fallsington, PA 19058	215-428-4100

Official Mailing Address	
Pennsbury School District 134 Yardley Avenue P.O. Box 338 Fallsington, PA 19058-0338	

Elementary Schools

Afton 1673 Quarry Road Yardley, PA 19067 <i>Principal: Joseph Masgai</i>	215-321-8540
Edgewood 899 Oxford Valley Road Yardley, PA 19067 <i>Principal: Michele A. Spack</i>	215-321-2410
Eleanor Roosevelt 185 Walton Drive Morrisville, PA 19067 <i>Principal: Lisa Follman</i>	215-428-4256
Fallsington 134 Yardley Avenue Fallsington, PA 19058 <i>Principal: Brian Shaffer</i>	215-428-4170
Makefield 1939 Makefield Road Yardley, PA 19067 <i>Principal: Donna McCormick-Miller</i>	215-321-2420
Manor 401 Penn Valley Road Levittown, PA 19054 <i>Principal: Terri Salvucci</i>	215-949-6770

Oxford Valley 430 Trenton Road Fairless Hills, PA 19030 <i>Acting Principal: Donna Minnigh</i>	215-949-6808
Penn Valley 180 North Turn Lane Levittown, PA 19054 <i>Principal: Barbara Hidalgo</i>	215-949-6800
Quarry Hill 1625 Quarry Road Yardley, PA 19067 <i>Principal: Dr. Peggy Schiavone</i>	215-321-2400
Village Park * 75 Unity Drive Fairless Hills, PA 19030	215-939-6740
Walt Disney 200 Lakeside Drive North Levittown, PA 19054 <i>Principal: Laurie Gafgen</i>	215-949-6868

Middle Schools

Charles H. Boehm 866 Big Oak Road Yardley, PA 19067 <i>Principal: Theresa Ricci</i>	215-428-4220
Pennwood 1523 Makefield Road Yardley, PA 19067 <i>Principal: Elizabeth Aldridge</i>	215-428-4237
William Penn 1524 Derbyshire Road Yardley, PA 19067 <i>Principal: Christopher Becker</i>	215-428-4280

Pennsbury High School

West Campus Building 608 South Olds Boulevard Fairless Hills, PA 19030 <i>Principal: Lisa Becker</i>	215-949-6780
East Campus Building 705 Hood Boulevard Fairless Hills, PA 19030 <i>Principal: Shawn Neely</i>	215-949-6700

* Village Park Elementary School closed effective July 1, 2013. The building is being utilized in other educational capacities.

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET**

SUMMARY OF GENERAL FUND REVENUES BY SOURCE

		ACTUAL REVENUE 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
6000	Local Sources	\$137,647,625	\$141,407,949	\$141,505,166	0.1%
7000	State Sources	\$41,741,608	\$43,830,848	\$46,103,441	5.2%
8000	Federal Sources	\$1,521,501	\$1,486,203	\$1,486,203	0.0%
9000	Other Financing Sources	<u>\$178,778</u>	<u>\$0</u>	<u>\$0</u>	<u>n/a</u>
TOTAL REVENUE & OTHER FINANCING SOURCES		\$181,089,512	\$186,725,000	\$189,094,810	1.3%
FUND BALANCE APPROPRIATION		<u>\$0</u>	<u>\$1,400,000</u>	<u>\$1,500,000</u>	<u>7.1%</u>
TOTAL GENERAL FUND REVENUES		\$181,089,512	\$188,125,000	\$190,594,810	1.3%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
REVENUES**

REVENUES (BY SOURCE)	ACTUAL REVENUE 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
LOCAL SOURCES:				
6111 Real Estate Taxes	\$128,251,307	\$ 132,089,869	\$ 132,215,166	0.1%
6112 Interim Taxes	391,737	600,000	600,000	0.0%
6113 Public Utility Tax	165,023	180,000	165,000	-8.3%
6153 Transfer Taxes	2,578,346	1,900,000	2,300,000	21.1%
6411 Delinquent Taxes	2,725,000	3,108,019	2,800,000	-9.9%
6510 Interest on Investments	99,220	100,000	120,000	20.0%
6750 Student Activities - Athletics	77,449	60,000	70,000	16.7%
6832 Pass Thru-I.U. Funds	2,050,861	2,040,061	2,050,000	0.5%
6910 Rent of School & Facilities	405,128	500,000	500,000	0.0%
6940 Tuition Students/Receipts Other LEA's	270,914	520,000	350,000	-32.7%
6990 Miscellaneous	31,367	60,000	60,000	0.0%
6990 Refund of Prior Year Expenditures	532,475	100,000	100,000	0.0%
6992 Energy Efficiency Revenues	68,798	150,000	175,000	16.7%
TOTAL LOCAL SOURCES	\$137,647,625	\$141,407,949	\$141,505,166	0.1%
STATE SOURCES:				
7110 Basic Education Subsidy	\$14,932,414	\$14,933,211	\$14,933,211	0.0%
7160 Tuition & Court Placed	95,902	140,000	140,000	0.0%
7270 Special Education	5,137,101	5,114,000	5,114,000	0.0%
7310 Transportation	2,019,552	2,100,000	2,100,000	0.0%
7320 Rentals	896,910	859,000	900,000	4.8%
7330 Medical, Dental and Nursing Services	209,472	225,000	225,000	0.0%
7340 State Property Tax Reduction Allocation	4,163,386	4,157,668	4,157,965	0.0%
7501 State Block Grants	621,460	322,000	322,000	0.0%
7810 State Social Security Payments	3,366,753	3,546,249	3,609,339	1.8%
7820 State Retirement Payments	9,844,223	12,031,915	14,168,426	17.8%
7500 Miscellaneous State Grants	454,435	401,805	433,500	7.9%
TOTAL STATE SOURCES	\$41,741,608	\$43,830,848	\$46,103,441	5.2%
FEDERAL SOURCES:				
8514 Title I	\$529,431	\$627,753	\$627,753	0.0%
8515 Title II	264,382	259,955	259,955	0.0%
8516 Title III	50,777	38,495	38,495	0.0%
8810 Medical Assistance Reimbursement	633,567	500,000	500,000	0.0%
8820 Medical Assistance-Administrative Claiming	43,344	60,000	60,000	0.0%
TOTAL FEDERAL SOURCES	\$1,521,501	\$1,486,203	\$1,486,203	0.0%
TOTAL REVENUE	\$180,910,734	\$186,725,000	\$189,094,810	1.3%
OTHER FINANCING SOURCES:				
9100 Proceeds From Refunding Bonds	\$146,498	0	0	
9300 Interfund Transfers	10,000	0	0	
9400 Sale of Assets	22,280	0	0	n/a
TOTAL OTHER FINANCING SOURCES	\$178,778	\$0	\$0	n/a
TOTAL REVENUE & OTHER FINANCING SOURCES	\$181,089,512	\$186,725,000	\$189,094,810	1.3%
FUND BALANCE APPROPRIATION	0	1,400,000	1,500,000	7.1%
TOTAL REVENUES	\$181,089,512	\$188,125,000	\$190,594,810	1.3%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET**

SUMMARY OF EXPENDITURES & OTHER FINANCING USES BY OBJECT

EXPENDITURES (BY OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ (DECREASE)
Salaries (a)	\$92,401,688	\$92,300,236	\$94,446,813	2.3%
Benefits (b)	43,922,385	48,004,483	52,926,325	10.3%
Professional Services (c)	6,986,859	8,411,979	8,076,206	-4.0%
Property Services (d)	1,825,321	2,041,952	2,244,757	9.9%
Other Services (e)	14,656,566	14,293,695	15,197,390	6.3%
Supplies (f)	7,465,270	8,228,209	8,326,086	1.2%
Property (g)	297,784	371,869	749,001	101.4%
Other Objects (h)	5,793,907	7,715,342	7,987,753	3.5%
Other Uses of Funds (i)	6,379,076	6,757,235	8,370,448	23.9%
Total Expenditures by Object	\$179,728,856	\$188,125,000	\$198,324,779	5.4%

- (a) Salaries - Includes payments to full time and part time employees, including supplementals and substitutes
- (b) Benefits - Includes employer contributions to Social Security, PSERS Retirement System, health coverage, unemployment and workers compensation
- (c) Professional Services - Includes I.U. services, consultants and other firms with specialized skills or services
- (d) Property Services - Includes Equipment/Building Repairs and Equipment/Vehicle Leases
- (e) Other Services - Includes I.U. Transportation, Insurance, Advertising, Travel and Tuition to other institutions
- (f) Supplies - Includes General Supplies, Warehouse Supplies, Books & Periodicals and Utilities
- (g) Property - Includes acquisition of fixed/capital assets
- (h) Other Objects - Includes Debt Service Interest Payments and Refund of Prior Year's Taxes
- (i) Other Uses - Includes Debt Service Principal Payments and Transfers to Other Funds

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE	
<u>INSTRUCTIONAL PROGRAMS</u>					
1100	Regular Education	\$75,892,930	\$77,732,023	\$81,677,965	5.1%
1200	Special Education	32,621,277	34,011,765	35,636,231	4.8%
1300	Vocational Education	6,939,184	7,209,486	7,342,557	1.8%
1400	Other Instructional Programs	1,024,571	1,107,958	1,209,050	9.1%
1500	Nonpublic School Programs	2,299	5,075	5,075	0.0%
1800	Pre-Kindergarten	420,901	401,806	433,500	n/a
TOTAL INSTRUCTIONAL PROGRAMS		\$116,901,162	\$120,468,113	\$126,304,378	4.8%
<u>SUPPORT SERVICES</u>					
2100	Pupil Services	\$6,928,697	\$7,101,947	\$7,153,169	0.7%
2200	Instructional Services	3,645,101	4,070,309	4,715,737	15.9%
2300	Administration	9,478,928	9,937,245	10,545,356	6.1%
2400	Health Services	2,765,898	2,920,875	2,932,159	0.4%
2500	Business Services	1,900,270	2,219,156	2,290,737	3.2%
2600	Plant Operations	15,077,142	15,236,271	15,342,570	0.7%
2700	Transportation	7,509,535	7,988,131	8,747,405	9.5%
2800	Central Services	2,363,891	2,630,721	2,773,584	5.4%
2900	Other Support Services	120,542	123,000	123,000	0.0%
TOTAL SUPPORT SERVICES		\$49,790,004	\$52,227,655	\$54,623,717	4.6%
<u>NON-INSTRUCTIONAL PROGRAMS</u>					
3200	Student Activities	\$1,092,187	\$1,198,296	\$1,271,381	6.1%
3300	Community Services	178,835	176,348	182,348	3.4%
TOTAL NON-INSTRUCTIONAL PROGRAMS		\$1,271,022	\$1,374,644	\$1,453,729	5.8%
<u>FACILITY IMPROVEMENT SERVICES</u>					
4200	Building Improvement Services	\$0	\$0	\$0	n/a
TOTAL FACILITY IMPROVEMENT SERVICES		\$0	\$0	\$0	n/a
<u>OTHER FINANCING</u>					
5100	Debt Services	\$11,766,668	\$14,054,588	\$15,942,955	13.4%
5200	Fund Transfers	0	0	0	n/a
TOTAL OTHER FINANCING		\$11,766,668	\$14,054,588	\$15,942,955	13.4%
TOTAL EXPENDITURES		\$179,728,856	\$188,125,000	\$198,324,779	5.4%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

REGULAR EDUCATION

FUNCTION 1100

Activities designed to provide students in grades K-12 with learning experiences to prepare them for higher education and to be productive and contributing citizens in their career pursuits, and as family members.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Professional - Regular Salary - Elementary	\$20,591,156	\$20,575,841	\$20,952,518	1.8%
Professional - Regular Salary - Secondary	24,655,651	24,701,764	24,858,147	0.6%
Professional - Substitutes	483,774	0	140,000	n/a
Professional - Other Salary	49,382	51,700	56,300	8.9%
Professional - Sabbaticals	152,060	0	0	n/a
Professional - Supplementals	261,315	260,617	248,347	-4.7%
Professional - Tutors	250,469	282,497	281,016	-0.5%
Professional - Testing & Evaluation	8,902	9,022	9,022	0.0%
Professional - Classroom Coverage	64,449	15,500	15,500	0.0%
Aides - Regular Salary	1,014,123	1,027,517	1,085,285	5.6%
Aides - Substitutes & Overtime	2,307	2,550	2,550	0.0%
Computer Aides - Regular Salary	338,146	354,024	397,247	12.2%
TOTAL SALARIES	\$47,871,734	\$47,281,032	\$48,045,932	1.6%
BENEFITS:				
Medical, RX, and Dental Insurance	\$8,132,234	\$7,898,009	\$7,981,998	1.1%
Life Insurance	119,702	118,800	91,175	-23.3%
Vision Reimbursement	70,637	70,500	69,000	-2.1%
Social Security	3,627,570	3,572,323	3,633,864	1.7%
Retirement	10,244,551	12,148,938	14,468,845	19.1%
Tuition Reimbursement	118,942	180,000	195,000	8.3%
Unemployment Compensation	12,543	42,080	41,680	-1.0%
Workers Compensation	455,742	522,480	538,714	3.1%
Other Benefits	151,634	126,720	120,290	-5.1%
TOTAL BENEFITS	\$22,933,555	\$24,679,850	\$27,140,566	10.0%
PROFESSIONAL SERVICES:				
Officials	\$2,490	\$2,000	\$2,000	0.0%
Professional Services - Educational	179,600	1,022,770	884,689	-13.5%
Professional Services - Other	10,125	12,375	12,375	0.0%
Police Services	25,000	25,000	25,000	0.0%
TOTAL PROFESSIONAL SERVICES	\$217,215	\$1,062,145	\$924,064	-13.0%
PROPERTY SERVICES:				
Laundry and Dry Cleaning	\$1,433	\$4,000	\$4,000	0.0%
Equipment Repairs & Services	9,411	12,000	12,500	4.2%
Maintenance Contracts	4,380	4,800	6,200	29.2%
Piano Tuning	2,232	3,500	3,500	0.0%
Copier Maintenance	0	0	0	n/a
Copier Rental	272,441	235,257	306,500	30.3%
Equipment Rental	0	0	0	n/a
TOTAL PROPERTY SERVICES	\$289,897	\$259,557	\$332,700	28.2%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

REGULAR EDUCATION (Continued)

FUNCTION 1100

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES:				
Classroom Extension	\$0	\$0	\$0	n/a
Printing and Binding	0	0	0	n/a
Tuition	3,008,202	2,722,359	2,814,609	3.4%
Local Travel	2,326	19,690	13,500	-31.4%
Conference/Overnight Travel	0	1,280	1,280	0.0%
Student Related Travel	21,497	18,110	18,360	1.4%
Federal Indirect Costs	13,967	13,967	13,967	0.0%
TOTAL OTHER SERVICES	\$3,045,992	\$2,775,406	\$2,861,716	3.1%
SUPPLIES:				
General Supplies	\$710,909	\$806,549	\$1,491,363	84.9%
Warehouse Supplies	135,917	194,278	203,877	4.9%
Printing Supplies	66,027	13,500	7,601	-43.7%
Printer Cartridges	2,307	5,906	2,400	-59.4%
Discretionary Funds	2,565	6,880	6,880	0.0%
Meals/Refreshments	8,598	1,203	1,250	3.9%
Books & Periodicals	460,198	534,124	570,482	6.8%
TOTAL SUPPLIES	\$1,386,521	\$1,562,440	\$2,283,853	46.2%
EQUIPMENT:				
New Equipment	\$123,622	\$89,419	\$62,753	-29.8%
Replacement Equipment	15,908	11,700	15,900	35.9%
TOTAL EQUIPMENT	\$139,530	\$101,119	\$78,653	-22.2%
OTHER OBJECTS:				
Memberships & Dues	\$8,486	\$10,474	\$10,481	0.1%
TOTAL OTHER OBJECTS	\$8,486	\$10,474	\$10,481	0.1%
TOTAL REGULAR EDUCATION	\$75,892,930	\$77,732,023	\$81,677,965	5.1%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

SPECIAL EDUCATION

FUNCTION 1200

Activities designed primarily for K-12 students that have been identified as mentally gifted or special needs.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$504,082	\$661,021	\$799,335	20.9%
Professional - Regular Salary - Elementary	4,931,637	4,968,233	5,050,837	1.7%
Professional - Regular Salary - Secondary	6,427,764	6,139,079	6,258,863	2.0%
Professional - Substitutes	281,727	0	0	n/a
Professional - Other	0	187,000	187,000	0.0%
Professional - Tutor	32,913	0	0	n/a
Professional - Testing & Evaluation	2,633	7,000	7,000	0.0%
Office Staff - Regular Salary	239,887	202,349	222,986	10.2%
Office Staff - Substitutes	1,683	0	0	n/a
Office Staff - Overtime	0	0	0	n/a
Student Workers	28,628	30,000	30,000	0.0%
Aides - Regular Salary	3,914,780	4,223,284	4,604,076	9.0%
Aides - Substitutes & Overtime	100,406	8,500	8,500	0.0%
Termination/Leave/HRA Pay Out	27,963	17,000	18,000	5.9%
TOTAL SALARIES	\$16,494,103	\$16,443,466	\$17,186,597	4.5%
BENEFITS:				
Medical, RX, and Dental Insurance	\$2,616,675	\$2,549,583	\$2,792,073	9.5%
Life Insurance	39,624	36,450	29,400	-19.3%
Vision Reimbursement	13,796	18,000	18,000	0.0%
Social Security	1,250,780	1,256,459	1,295,790	3.1%
Retirement	3,529,760	4,248,303	4,891,471	15.1%
Unemployment Compensation	95	12,960	13,440	3.7%
Workers Compensation	155,767	173,420	173,712	0.2%
Other Benefits	26,429	43,630	43,390	-0.6%
TOTAL BENEFITS	\$7,632,926	\$8,338,805	\$9,257,276	11.0%
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$41,502	\$379,220	\$380,220	0.3%
Professional Services - I.U.	4,249,511	4,547,445	4,132,953	-9.1%
Contractual Services	45,558	133,000	133,000	0.0%
TOTAL PROFESSIONAL SERVICES	\$4,336,571	\$5,059,665	\$4,646,173	-8.2%
PROPERTY SERVICES:				
Maintenance Contracts	\$0	\$0	\$0	n/a
Copier Rental	3,221	5,000	4,000	-20.0%
TOTAL PROPERTY SERVICES	\$3,221	\$5,000	\$4,000	-20.0%
OTHER SERVICES:				
Tuition	\$3,753,818	\$3,685,807	\$3,999,999	8.5%
Local Travel	796	10,250	10,250	0.0%
Conference/Overnight Travel	0	14,600	14,600	0.0%
I.U. Institutionalized	2,325	0	0	n/a
TOTAL OTHER SERVICES	\$3,756,939	\$3,710,657	\$4,024,849	8.5%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

SPECIAL EDUCATION (Continued)

FUNCTION 1200

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
General Supplies	\$388,470	\$422,367	\$484,857	14.8%
Books & Periodicals	582	30,537	30,750	0.7%
TOTAL SUPPLIES	\$389,052	\$452,904	\$515,607	13.8%
EQUIPMENT:				
New Equipment	\$8,165	\$1,268	\$1,600	26.2%
Replacement Equipment	0	0	129	n/a
TOTAL EQUIPMENT	\$8,165	\$1,268	\$1,729	36.4%
OTHER OBJECTS:				
Memberships & Dues	\$300	\$0	\$0	n/a
TOTAL OTHER OBJECTS	\$300	\$0	\$0	n/a
TOTAL SPECIAL EDUCATION	\$32,621,277	\$34,011,765	\$35,636,231	4.8%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

VOCATIONAL EDUCATION

FUNCTION 1300

Activities designed to prepare students to pursue vocational occupations or to acquaint students with vocations for their own use and understanding.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Professional - Regular Salary	\$1,256,897	\$1,281,829	\$1,266,271	-1.2%
Professional - Substitutes	11,950	0	0	n/a
Professional - Supplementals	10,536	10,536	10,536	0.0%
Professional - Testing & Evaluation	0	0	0	n/a
TOTAL SALARIES	\$1,279,383	\$1,292,365	\$1,276,807	-1.2%
BENEFITS:				
Medical, RX, and Dental Insurance	\$218,689	\$216,488	\$213,950	-1.2%
Life Insurance	3,206	3,150	2,450	-22.2%
Vision Reimbursement	2,789	3,000	3,000	0.0%
Social Security	93,263	95,938	96,541	0.6%
Retirement	273,787	336,854	386,558	14.8%
Unemployment Compensation	0	1,120	1,120	0.0%
Workers Compensation	16,324	12,740	14,476	13.6%
Other Benefits	0	3,360	3,220	-4.2%
TOTAL BENEFITS	\$608,058	\$672,650	\$721,315	7.2%
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$649	\$26,800	\$26,800	0.0%
TOTAL PROFESSIONAL SERVICES	\$649	\$26,800	\$26,800	0.0%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$8,541	\$11,058	\$10,358	-6.3%
Maintenance Contracts	0	2,000	2,000	0.0%
TOTAL PROPERTY SERVICES	\$8,541	\$13,058	\$12,358	-5.4%
OTHER SERVICES:				
Printing and Binding	\$0	\$0	\$0	n/a
Tuition	5,003,809	5,163,992	5,263,992	1.9%
Local Travel	0	0	0	n/a
Conference/Overnight Travel	0	0	0	n/a
TOTAL OTHER SERVICES	\$5,003,809	\$5,163,992	\$5,263,992	1.9%
SUPPLIES:				
General Supplies	\$31,854	\$36,884	\$37,077	0.5%
Warehouse Supplies	0	0	0	n/a
Printing Supplies	0	0	0	n/a
Printer Cartridges	0	0	0	n/a
Books & Periodicals	5,985	2,724	4,058	49.0%
TOTAL SUPPLIES	\$37,839	\$39,608	\$41,135	3.9%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

VOCATIONAL EDUCATION (Continued)

FUNCTION 1300

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
EQUIPMENT:				
New Equipment	\$0	\$0	\$0	n/a
Replacement Equipment	790	863	0	-100.0%
TOTAL EQUIPMENT	\$790	\$863	\$0	-100.0%
OTHER OBJECTS:				
Memberships & Dues	\$115	\$150	\$150	0.0%
TOTAL OTHER OBJECTS	\$115	\$150	\$150	0.0%
TOTAL VOCATIONAL EDUCATION	\$6,939,184	\$7,209,486	\$7,342,557	1.8%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

OTHER INSTRUCTIONAL PROGRAMS

FUNCTION 1400

Enrichment and remedial programs (K through 12) that are not included in prior categories. Alternative education and homebound instruction are included here.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Professional - Regular Salary	\$397,713	\$428,672	\$446,124	4.1%
Professional - Other	6,518	0	0	n/a
Professional - Supplementals	5,268	5,268	5,268	0.0%
Professional - Tutors	52,014	78,847	123,850	57.1%
Office Staff - Regular Salary	29,939	30,829	31,748	3.0%
Bus Drivers - Regular Salary	540	6,319	6,319	0.0%
Aides - Regular Salary	46,608	51,517	52,958	2.8%
TOTAL SALARIES	\$538,600	\$601,452	\$666,267	10.8%
BENEFITS:				
Medical, RX, and Dental Insurance	\$90,862	\$123,708	\$106,975	-13.5%
Life Insurance	1,252	1,800	1,225	-31.9%
Vision Reimbursement	639	0	0	n/a
Social Security	33,798	45,887	48,325	5.3%
Retirement	115,261	154,913	193,492	24.9%
Unemployment Compensation	0	640	560	-12.5%
Workers Compensation	91	7,280	7,238	-0.6%
Other Benefits	13,525	1,920	1,610	-16.1%
TOTAL BENEFITS	\$255,428	\$336,148	\$359,425	6.9%
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$850	\$13,758	\$13,758	0.0%
Psychological Services	65,500	60,000	60,000	0.0%
TOTAL PROFESSIONAL SERVICES	\$66,350	\$73,758	\$73,758	0.0%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$0	\$0	\$0	n/a
Maintenance Contracts	0	375	375	0.0%
Rentals	0	0	0	n/a
TOTAL PROPERTY SERVICES	\$0	\$375	\$375	0.0%
OTHER SERVICES:				
Classroom Extension	\$387	\$0	\$0	n/a
Tuition	155,739	94,000	107,000	13.8%
Travel	472	0	0	n/a
TOTAL OTHER SERVICES	\$156,598	\$94,000	\$107,000	13.8%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

OTHER INSTRUCTIONAL PROGRAMS (Continued)

FUNCTION 1400

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
General Supplies	\$581	\$1,600	\$1,600	0.0%
Warehouse Supplies	0	625	625	0.0%
Printing Supplies	38	0	0	n/a
Meals/Refreshments	491	0	0	n/a
Books & Periodicals	0	0	0	n/a
TOTAL SUPPLIES	\$1,110	\$2,225	\$2,225	0.0%
EQUIPMENT:				
New Equipment	\$6,485	\$0	\$0	n/a
Replacement Equipment	0	0	0	n/a
TOTAL EQUIPMENT	\$6,485	\$0	\$0	n/a
OTHER OBJECTS:				
Memberships & Dues	\$0	\$0	\$0	n/a
TOTAL OTHER OBJECTS	\$0	\$0	\$0	n/a
TOTAL OTHER INSTRUCTIONAL PROGRAMS	\$1,024,571	\$1,107,958	\$1,209,050	9.1%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

NONPUBLIC SCHOOL PROGRAMS

FUNCTION 1500

Activities for students attending a school established by an agency other than the State, a subdivision of the State, or Federal government which usually is supported primarily by other than public funds. This includes services provided by the I.U. to nonpublic schools and paid with Title I federal funds.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
PROFESSIONAL SERVICES:				
Professional Services -I.U.'s	\$2,299	\$5,075	\$5,075	0.0%
TOTAL PROFESSIONAL SERVICES	\$2,299	\$5,075	\$5,075	0.0%
SUPPLIES:				
General Supplies	\$0	\$0	\$0	n/a
TOTAL SUPPLIES	\$0	\$0	\$0	n/a
TOTAL NONPUBLIC SCHOOL PROGRAMS	\$2,299	\$5,075	\$5,075	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

PRE-KINDERGARTEN

FUNCTION 1800

Activities designed to provide Pre-K students with learning experiences.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$10,000	\$10,000	\$10,000	0.0%
Professional - Regular Salary	101,150	101,762	98,405	-3.3%
Professional -Substitutes	4,325	0	0	n/a
Aides - Regular Salary	36,179	40,517	41,930	3.5%
Aides - Substitutes & Overtime	1,943	0	0	n/a
TOTAL SALARIES	\$153,597	\$152,279	\$150,335	-1.3%
BENEFITS:				
Medical, RX, and Dental Insurance	\$36,512	\$13,417	\$40,000	198.1%
Social Security	11,750	10,437	11,500	10.2%
Retirement	31,528	29,193	23,000	-21.2%
TOTAL BENEFITS	\$79,790	\$53,047	\$74,500	40.4%
PROFESSIONAL SERVICES:				
Professional Services	\$5,199	\$11,496	\$11,496	0.0%
TOTAL PROFESSIONAL SERVICES	\$5,199	\$11,496	\$11,496	0.0%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$9,920	\$19,920	\$19,920	0.0%
TOTAL PROPERTY SERVICES	\$9,920	\$19,920	\$19,920	0.0%
OTHER SERVICES:				
Advertising	\$648	\$700	\$700	0.0%
Travel	4,977	4,036	4,036	0.0%
TOTAL OTHER SERVICES	\$5,625	\$4,736	\$4,736	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

PRE-KINDERGARTEN (Continued)

FUNCTION 1800

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
Supplies	\$32,279	\$28,682	\$40,867	42.5%
TOTAL SUPPLIES	\$32,279	\$28,682	\$40,867	42.5%
EQUIPMENT:				
New Equipment	\$5,845	\$3,000	\$3,000	0.0%
Replacement Equipment	0	0	0	n/a
TOTAL EQUIPMENT	\$5,845	\$3,000	\$3,000	0.0%
OTHER OBJECTS:				
Pass-Thru Funds	\$128,646	\$128,646	\$128,646	0.0%
TOTAL OTHER OBJECTS	\$128,646	\$128,646	\$128,646	0.0%
TOTAL PRE-KINDERGARTEN	\$420,901	\$401,806	\$433,500	7.9%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

PUPIL SERVICES

FUNCTION 2100

Activities designed to assess and improve the well-being of students to supplement the teaching process and to meet the applicable provisions of Article XIII of the Public School Code of 1949, as amended, and Chapter 7 of the State Board of Education Regulations. Guidance counselors, psychologists and social workers are included here.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$239,673	\$250,734	\$255,748	2.0%
Professional - Regular Salary	3,712,597	3,679,254	3,573,472	-2.9%
Professional -Substitutes	0	0	0	n/a
Professional - Supplementals	5,416	11,016	11,016	0.0%
Professional - Testing & Evaluation	40,002	49,744	49,744	0.0%
Office Staff - Regular Salary	450,778	479,964	497,348	3.6%
Office Staff - Substitutes	2,740	2,000	0	-100.0%
Office Staff - Overtime	1,287	1,500	1,500	0.0%
Termination/Leave/HRA Pay Out	6,000	4,000	6,000	50.0%
TOTAL SALARIES	\$4,458,493	\$4,478,212	\$4,394,828	-1.9%
BENEFITS:				
Medical, RX, and Dental Insurance	\$752,481	\$788,636	\$748,825	-5.0%
Life Insurance	11,409	11,475	8,575	-25.3%
Vision Reimbursement	7,177	3,000	3,000	0.0%
Social Security	330,065	342,425	336,538	-1.7%
Retirement	954,117	1,155,872	1,347,632	16.6%
Unemployment Compensation	3,243	4,080	3,920	-3.9%
Workers Compensation	32,017	54,410	50,666	-6.9%
Other Benefits	16,491	12,240	11,270	-7.9%
TOTAL BENEFITS	\$2,107,000	\$2,372,138	\$2,510,426	5.8%
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$708	\$3,250	\$5,250	61.5%
Psychologists	185,966	53,500	53,500	0.0%
TOTAL PROFESSIONAL SERVICES	\$186,674	\$56,750	\$58,750	3.5%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$0	\$0	\$0	n/a
Maintenance Contracts	0	0	0	n/a
Copier Rental	8,602	11,200	8,500	-24.1%
TOTAL PROPERTY SERVICES	\$8,602	\$11,200	\$8,500	-24.1%
OTHER SERVICES:				
Local Travel	\$6,743	\$6,250	\$6,250	0.0%
Conference/Overnight Travel	490	6,000	6,000	0.0%
TOTAL OTHER SERVICES	\$7,233	\$12,250	\$12,250	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

PUPIL SERVICES (Continued)

FUNCTION 2100

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
General Supplies	\$151,805	\$167,822	\$164,840	-1.8%
Warehouse Supplies	866	500	500	0.0%
Printing Supplies	3,716	0	0	n/a
Meals & Refreshments	0	0	0	n/a
Books & Periodicals	956	2,500	2,500	0.0%
TOTAL SUPPLIES	\$157,343	\$170,822	\$167,840	-1.7%
EQUIPMENT:				
New Equipment	\$0	\$0	\$0	n/a
Replacement Equipment	3,104	0	0	n/a
TOTAL EQUIPMENT	\$3,104	\$0	\$0	n/a
OTHER OBJECTS:				
Memberships & Dues	\$248	\$575	\$575	0.0%
TOTAL OTHER OBJECTS	\$248	\$575	\$575	0.0%
TOTAL PUPIL SERVICES	\$6,928,697	\$7,101,947	\$7,153,169	0.7%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

INSTRUCTIONAL SERVICES

FUNCTION 2200

Activities associated with assisting and supporting instructional staff in delivering the curriculum and the process of providing learning experiences for students, in accordance with new curriculum, instruction and assessment initiatives currently in progress as a result of Chapter 4 of the Pennsylvania School Code and No Child Left Behind. Activities include Audio Visual, Library and Curriculum Development.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$146,652	\$150,960	\$265,388	75.8%
Professional - Regular Salary	1,350,799	1,310,356	1,321,060	0.8%
Professional - Substitutes	8,000	0	0	n/a
Professional - Other Salary	43,426	79,361	73,756	-7.1%
Office Staff - Regular Salary	284,858	246,179	295,595	20.1%
Office Staff - Substitutes	504	0	0	n/a
Audio Visual - Overtime	10,869	12,500	12,500	0.0%
Aides - Regular Salary	0	0	0	n/a
Termination/Leave/HRA Pay Out	0	5,000	6,000	20.0%
TOTAL SALARIES	\$1,845,108	\$1,804,356	\$1,974,299	9.4%
BENEFITS:				
Medical, RX, and Dental Insurance	\$315,219	\$309,269	\$336,207	8.7%
Life Insurance	4,583	4,500	3,850	-14.4%
Vision Reimbursement	3,352	3,000	3,000	0.0%
Social Security	131,560	136,230	151,498	11.2%
Retirement	394,853	454,359	605,519	33.3%
Unemployment Compensation	0	1,600	1,760	10.0%
Workers Compensation	14,734	18,200	22,748	25.0%
Other Benefits	990	11,260	11,520	2.3%
TOTAL BENEFITS	\$865,291	\$938,418	\$1,136,102	21.1%
PROFESSIONAL SERVICES:				
Professional Services	\$14,665	\$95,470	\$74,670	-21.8%
TOTAL PROFESSIONAL SERVICES	\$14,665	\$95,470	\$74,670	-21.8%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$2,132	\$12,932	\$12,932	0.0%
Maintenance Contracts	88,327	87,335	182,335	108.8%
Copier Rental	10,921	13,000	15,500	19.2%
Equipment Rental	76,264	71,211	75,216	5.6%
Equipment Lease	290,250	290,251	290,251	0.0%
TOTAL PROPERTY SERVICES	\$467,894	\$474,729	\$576,234	21.4%
OTHER SERVICES:				
Internet Service	\$31,481	\$39,552	\$39,552	0.0%
Printing and Binding	2,891	2,500	2,000	-20.0%
Local Travel	23,347	41,379	43,759	5.8%
Conference/Overnight Travel	1,699	6,078	6,348	4.4%
Student Related Travel	0	400	400	0.0%
I U Direct Payments	0	0	0	n/a
TOTAL OTHER SERVICES	\$59,418	\$89,909	\$92,059	2.4%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

INSTRUCTIONAL SERVICES (Continued)

FUNCTION 2200

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
General Supplies	\$201,170	\$324,857	\$333,041	2.5%
Warehouse Supplies	2,114	3,270	3,270	0.0%
Printing Supplies	3,933	1,300	0	-100.0%
Meals & Refreshments	4,782	2,900	2,900	0.0%
Books & Periodicals	105,246	116,092	103,654	-10.7%
TOTAL SUPPLIES	\$317,245	\$448,419	\$442,865	-1.2%
EQUIPMENT:				
New Equipment	\$7,456	\$212,500	\$413,000	94.4%
Replacement Equipment	64,589	2,000	2,000	0.0%
TOTAL EQUIPMENT	\$72,045	\$214,500	\$415,000	93.5%
OTHER OBJECTS:				
Memberships & Dues	\$3,435	\$4,508	\$4,508	0.0%
TOTAL OTHER OBJECTS	\$3,435	\$4,508	\$4,508	0.0%
TOTAL INSTRUCTIONAL SERVICES	\$3,645,101	\$4,070,309	\$4,715,737	15.9%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

ADMINISTRATION

FUNCTION 2300

Activities concerned with establishing and administering policy in connection with operating the school district. Includes administrators as well as elected tax collectors and legal advisors.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$3,727,412	\$3,820,911	\$3,882,465	1.6%
Professional - Regular Salary	65,892	66,972	74,842	11.8%
Professional - Other	3,792	9,400	2,200	-76.6%
Office Staff - Regular Salary	1,273,461	1,372,877	1,463,022	6.6%
Office Staff - Substitutes	29,863	48,500	0	-100.0%
Office Staff - Overtime	17,671	6,250	6,033	-3.5%
Management Assistants	246,483	253,579	261,139	3.0%
Termination/Leave/HRA Pay Out	107,737	150,000	152,000	1.3%
TOTAL SALARIES	\$5,472,311	\$5,728,489	\$5,841,701	2.0%
BENEFITS:				
Medical, RX, and Dental Insurance	\$935,399	\$974,197	\$978,057	0.4%
Life Insurance	12,146	14,175	11,200	-21.0%
Vision	431	1,000	1,000	0.0%
Social Security	403,783	432,684	445,668	3.0%
Retirement	1,171,074	1,470,476	1,784,156	21.3%
Unemployment Compensation	2,724	5,040	5,120	1.6%
Workers Compensation	42,917	65,330	66,176	1.3%
Other Benefits	137,050	145,090	159,690	10.1%
TOTAL BENEFITS	\$2,705,524	\$3,107,992	\$3,451,067	11.0%
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$6,469	\$6,200	\$59,300	856.5%
Legal Services	478,261	345,000	445,000	29.0%
Contractual Services	20,975	25,050	25,050	0.0%
Tax Collections	263,024	275,100	275,100	0.0%
Closing Fees - Bond Issue Refinancing	146,498	0	0	n/a
TOTAL PROFESSIONAL SERVICES	\$915,227	\$651,350	\$804,450	23.5%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$0	\$0	\$0	n/a
Maintenance Contracts	18,122	24,700	26,600	7.7%
Copier Maintenance	0	0	0	n/a
Copier Rental	42,070	45,000	44,000	-2.2%
Equipment Rental	0	0	0	n/a
TOTAL PROPERTY SERVICES	\$60,192	\$69,700	\$70,600	1.3%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

ADMINISTRATION (Continued)

FUNCTION 2300

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES:				
Bonding Insurance	\$14,575	\$14,882	\$14,882	0.0%
Communications	8,617	17,000	17,000	0.0%
Printing and Binding	1,628	7,091	7,091	0.0%
Local Travel	4,053	10,707	10,707	0.0%
Conference/Overnight Travel	378	1,900	1,900	0.0%
TOTAL OTHER SERVICES	\$29,251	\$51,580	\$51,580	0.0%
SUPPLIES:				
General Supplies	\$42,016	\$57,325	\$59,948	4.6%
Warehouse Supplies	82	3,174	810	-74.5%
Printing Supplies	4,269	135	135	0.0%
Meals & Refreshments	7,251	5,400	6,400	18.5%
Books & Periodicals	8,567	7,100	6,915	-2.6%
TOTAL SUPPLIES	\$62,185	\$73,134	\$74,208	1.5%
EQUIPMENT:				
New Equipment	\$2,152	\$5,885	\$5,385	-8.5%
Replacement Equipment	2,600	2,885	2,885	0.0%
TOTAL EQUIPMENT	\$4,752	\$8,770	\$8,270	-5.7%
OTHER OBJECTS:				
Memberships & Dues	\$16,760	\$23,980	\$26,480	10.4%
Trustee Fees	209,691	222,250	217,000	-2.4%
Miscellaneous	3,035	0	0	n/a
TOTAL OTHER OBJECTS	\$229,486	\$246,230	\$243,480	-1.1%
TOTAL ADMINISTRATION	\$9,478,928	\$9,937,245	\$10,545,356	6.1%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

HEALTH SERVICES

FUNCTION 2400

Activities that provide students with appropriate medical, dental and nursing services which are not part of Curriculum and Instruction.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Professional - Regular Salary	\$1,112,749	\$1,122,545	\$1,093,060	-2.6%
Professional - Substitutes	23,999	30,000	30,000	0.0%
Professional - Supplementals	5,268	5,268	5,268	0.0%
Registered Nurses	185,398	197,858	205,409	3.8%
Health Room Aides	164,883	181,418	181,659	0.1%
TOTAL SALARIES	\$1,492,297	\$1,537,089	\$1,515,396	-1.4%
BENEFITS:				
Medical, RX, and Dental Insurance	\$255,083	\$262,879	\$244,514	-7.0%
Life Insurance	3,625	3,825	2,800	-26.8%
Vision	1,428	1,500	3,000	100.0%
Social Security	93,230	116,387	112,177	-3.6%
Retirement	319,351	394,536	449,019	13.8%
Unemployment Compensation	0	1,360	1,280	-5.9%
Workers Compensation	13,013	15,470	16,544	6.9%
Other Benefits	6,020	4,080	3,680	-9.8%
TOTAL BENEFITS	\$691,750	\$800,037	\$833,014	4.1%
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$554,604	\$541,513	\$541,513	0.0%
TOTAL PROFESSIONAL SERVICES	\$554,604	\$541,513	\$541,513	0.0%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$0	\$550	\$550	0.0%
Maintenance Contracts	0	0	0	n/a
Copier Maintenance	0	0	0	n/a
Copier Rental	943	1,000	1,000	0.0%
Equipment Rental	0	0	0	n/a
TOTAL PROPERTY SERVICES	\$943	\$1,550	\$1,550	0.0%
OTHER SERVICES:				
Local Travel	\$81	\$1,200	\$1,200	0.0%
Conference/Overnight Travel	0	0	0	n/a
TOTAL OTHER SERVICES	\$81	\$1,200	\$1,200	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

HEALTH SERVICES (Continued)

FUNCTION 2400

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
General Supplies	\$22,784	\$32,580	\$32,580	0.0%
Warehouse Supplies	0	500	500	0.0%
Meals & Refreshments	39	0	0	n/a
Books & Periodicals	0	0	0	n/a
TOTAL SUPPLIES	\$22,823	\$33,080	\$33,080	0.0%
EQUIPMENT:				
New Equipment	\$2,785	\$6,406	\$6,406	0.0%
Replacement Equipment	615	0	0	n/a
TOTAL EQUIPMENT	\$3,400	\$6,406	\$6,406	0.0%
OTHER OBJECTS:				
Memberships & Dues	\$0	\$0	\$0	n/a
TOTAL OTHER OBJECTS	\$0	\$0	\$0	n/a
TOTAL HEALTH SERVICES	\$2,765,898	\$2,920,875	\$2,932,159	0.4%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

BUSINESS SERVICES

FUNCTION 2500

Activities concerned with purchasing, transporting, exchanging, maintaining and payment of goods and services for the support of the entire district. Includes budgeting, receiving and disbursing funds, payroll, financial accounting, purchasing, receiving, warehousing and distributing services, printing, publishing and duplicating services.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$253,184	\$258,247	\$260,556	0.9%
Office Staff - Regular Salary	647,182	670,077	709,926	5.9%
Office Staff - Substitutes	4,366	8,600	0	-100.0%
Office Staff - Overtime	6,673	17,654	14,500	-17.9%
Printing - Regular Salary	79,977	86,214	90,222	4.6%
Printing - Substitutes	0	0	0	n/a
Printing - Overtime	5,293	6,130	6,130	0.0%
Warehouse - Regular Salary	94,598	55,777	56,961	2.1%
Warehouse - Substitutes	0	0	0	n/a
Warehouse -Overtime	0	1,000	1,000	0.0%
Termination/Leave/HRA Pay Out	10,106	11,000	7,000	-36.4%
TOTAL SALARIES	\$1,101,379	\$1,114,699	\$1,146,295	2.8%
BENEFITS:				
Medical, RX, and Dental Insurance	\$188,276	\$185,561	\$198,668	7.1%
Life Insurance	2,767	2,700	2,275	-15.7%
Social Security	72,166	81,793	89,482	9.4%
Retirement	235,712	286,118	358,309	25.2%
Tuition Reimbursement	0	5,000	5,000	0.0%
Unemployment Compensation	2,129	960	1,040	8.3%
Workers Compensation	7,977	10,920	13,442	23.1%
Other Benefits	16,211	16,750	16,860	0.7%
TOTAL BENEFITS	\$525,238	\$589,802	\$685,076	16.2%
PROFESSIONAL SERVICES:				
Auditors/Financial Advisors	\$26,750	\$28,470	\$28,470	0.0%
Contractual Services	6,776	4,420	11,920	169.7%
TOTAL PROFESSIONAL SERVICES	\$33,526	\$32,890	\$40,390	22.8%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$1,006	\$10,000	\$11,000	10.0%
Maintenance Contracts	10,673	12,000	10,000	-16.7%
Copier Maintenance	0	0	0	n/a
Copier Rental	151,073	190,500	121,157	-36.4%
Equipment Rental	0	0	0	n/a
TOTAL PROPERTY SERVICES	\$162,752	\$212,500	\$142,157	-33.1%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

BUSINESS SERVICES (Continued)

FUNCTION 2500

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES:				
Communications	\$61,215	\$82,671	\$82,671	0.0%
Local Travel	785	2,242	2,300	2.6%
Conference/Overnight Travel	0	0	0	n/a
Cooperative Purchasing	6,518	7,000	7,000	0.0%
TOTAL OTHER SERVICES	\$68,518	\$91,913	\$91,971	0.1%
SUPPLIES:				
General Supplies	\$5,363	\$171,298	\$178,694	4.3%
Books & Periodicals	1,602	2,334	2,434	4.3%
TOTAL SUPPLIES	\$6,965	\$173,632	\$181,128	4.3%
EQUIPMENT:				
New Equipment	\$600	\$1,200	\$1,200	0.0%
Replacement Equipment	0	1,000	1,000	0.0%
TOTAL EQUIPMENT	\$600	\$2,200	\$2,200	0.0%
OTHER OBJECTS:				
Memberships & Dues	\$1,292	\$1,520	\$1,520	0.0%
TOTAL OTHER OBJECTS	\$1,292	\$1,520	\$1,520	0.0%
TOTAL BUSINESS SERVICES	\$1,900,270	\$2,219,156	\$2,290,737	3.2%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

PLANT OPERATIONS

FUNCTION 2600

Activities concerned with keeping the physical plant open, comfortable and safe for use. This includes keeping the grounds, buildings and equipment in effective working condition and maintaining safety on all school property.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$113,184	\$115,447	\$117,756	2.0%
Office Staff - Regular Salary	160,933	165,525	171,818	3.8%
Office Staff - Substitutes	2,662	5,000	0	-100.0%
Office Staff - Overtime	271	1,000	1,000	0.0%
Maintenance - Regular Salary	1,569,112	1,658,465	1,702,112	2.6%
Maintenance - Overtime	82,016	65,000	65,000	0.0%
Security Guards	189,583	249,704	246,762	-1.2%
Custodial - Regular Salaries	3,963,955	3,926,318	3,964,722	1.0%
Custodial - Substitutes	230,595	155,000	155,000	0.0%
Custodial - Overtime	121,060	74,077	75,313	1.7%
Custodial - Shift Differential	11,049	0	0	n/a
Student Workers	37,221	0	0	n/a
Termination/Leave/HRA Pay Out	29,471	9,000	5,000	-44.4%
TOTAL SALARIES	\$6,511,112	\$6,424,536	\$6,504,483	1.2%
BENEFITS:				
Medical, RX, and Dental Insurance	\$1,113,734	\$1,128,831	\$1,069,750	-5.2%
Life Insurance	13,678	16,425	12,250	-25.4%
Social Security	487,306	491,297	491,164	0.0%
Retirement	1,394,341	1,660,052	1,966,003	18.4%
Unemployment Compensation	6,745	5,840	5,600	-4.1%
Workers Compensation	77,020	76,430	72,380	-5.3%
Other Benefits	31,338	26,010	29,590	13.8%
TOTAL BENEFITS	\$3,124,162	\$3,404,885	\$3,646,737	7.1%
PROFESSIONAL SERVICES:				
Professional Services - Other	\$28,533	\$105,800	\$110,800	4.7%
Appraisals	0	1,000	1,000	0.0%
TOTAL PROFESSIONAL SERVICES	\$28,533	\$106,800	\$111,800	4.7%
PROPERTY SERVICES:				
Disposal Services	\$115	\$2,500	\$2,500	0.0%
Snow Plowing Services	0	0	0	n/a
Lawn Care Services	26,501	30,000	30,000	0.0%
Building Repairs	273,373	386,614	486,614	25.9%
Equipment Repairs & Services	34,497	19,200	19,200	0.0%
Vehicle Repairs	25,229	18,000	18,000	0.0%
Maintenance Contracts	249,604	316,258	317,258	0.3%
Vandalism	715	3,000	3,000	0.0%
Equipment Rental	7,557	16,000	16,000	0.0%
Vehicle Rentals & Leases	0	0	0	n/a
Extermination Services	7,462	9,280	9,280	0.0%
TOTAL PROPERTY SERVICES	\$625,053	\$800,852	\$901,852	12.6%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

PLANT OPERATIONS (Continued)

FUNCTION 2600

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES:				
Fire Insurance	\$241,742	\$256,570	\$255,000	-0.6%
Automobile Insurance	100,000	102,500	118,000	15.1%
General & Flood Insurance	194,845	217,430	273,000	25.6%
General Liability Insurance	165,764	171,000	180,000	5.3%
Internet/Cable	118	0	0	n/a
Local Travel	1,028	2,022	2,022	0.0%
Conference/Overnight Travel	0	0	0	n/a
Other Services	14,553	19,100	19,100	0.0%
TOTAL OTHER SERVICES	\$718,050	\$768,622	\$847,122	10.2%
SUPPLIES:				
General Supplies	\$678,118	\$698,270	\$748,270	7.2%
Warehouse Supplies	158,452	5,000	5,000	0.0%
Printing Supplies	7	0	0	n/a
Telephone	354,454	215,777	215,777	0.0%
Water & Sewer	314,396	250,000	250,000	0.0%
Natural Gas	606,210	708,929	708,929	0.0%
Electricity	1,645,251	1,611,501	1,161,501	-27.9%
Bottled Gas	7,432	9,500	9,500	0.0%
Fuel Oil	153,310	90,000	90,000	0.0%
Gasoline	139,430	133,834	133,834	0.0%
Diesel Fuel	0	0	0	n/a
Books & Periodicals	0	180	180	0.0%
TOTAL SUPPLIES	\$4,057,060	\$3,722,991	\$3,322,991	-10.7%
EQUIPMENT:				
New Equipment	\$0	\$0	\$0	n/a
Replacement Equipment	12,912	7,085	7,085	0.0%
TOTAL EQUIPMENT	\$12,912	\$7,085	\$7,085	0.0%
OTHER OBJECTS:				
Memberships & Dues	\$260	\$500	\$500	0.0%
TOTAL OTHER OBJECTS	\$260	\$500	\$500	0.0%
TOTAL PLANT OPERATIONS	\$15,077,142	\$15,236,271	\$15,342,570	0.7%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

TRANSPORTATION

FUNCTION 2700

Activities concerned with transporting students to and from school as provided by state and federal laws, including trips between home and school and trips to school activities. In accordance with Act 172 of 1972, transportation is provided to any public or private school within an area of ten miles surrounding the geographic borders of the school district.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$88,053	\$89,814	\$91,610	2.0%
Office Staff - Regular Salary	162,684	185,982	192,285	3.4%
Office Staff - Substitutes	1,160	2,000	0	-100.0%
Office Staff - Overtime	12,711	13,000	13,000	0.0%
Maintenance - Regular Salary	305,987	306,969	363,587	18.4%
Maintenance - Overtime	25,723	28,000	28,000	0.0%
Bus Drivers - Regular	2,169,837	2,321,458	2,501,423	7.8%
Bus Drivers - Substitutes	173,604	176,000	176,000	0.0%
Bus Drivers - Overtime	186,389	169,000	194,000	14.8%
Aides - Regular Salary	115,342	127,440	121,510	-4.7%
Termination/Leave/HRA Pay Out	5,243	4,000	3,000	-25.0%
TOTAL SALARIES	\$3,246,733	\$3,423,663	\$3,684,415	7.6%
BENEFITS:				
Medical, RX, and Dental Insurance	\$554,694	\$572,147	\$596,004	4.2%
Life Insurance	6,508	8,325	6,825	-18.0%
Social Security	241,634	260,304	280,486	7.8%
Retirement	694,449	884,610	1,122,187	26.9%
Unemployment Compensation	1,363	2,960	3,120	5.4%
Workers Compensation	46,600	33,670	40,326	19.8%
Other Benefits	30,629	8,880	8,970	1.0%
TOTAL BENEFITS	\$1,575,877	\$1,770,896	\$2,057,918	16.2%
PROFESSIONAL SERVICES:				
Professional Services - I.U.	\$69,586	\$60,000	\$60,000	0.0%
Professional Services - Other	5,054	16,000	18,000	12.5%
TOTAL PROFESSIONAL SERVICES	\$74,640	\$76,000	\$78,000	2.6%
PROPERTY SERVICES:				
Cleaning Services	\$1,612	\$3,000	\$3,000	0.0%
Equipment Repairs & Services	9,245	8,490	8,490	0.0%
Vehicle Repairs	102,424	54,651	54,651	0.0%
Maintenance Contracts	1,413	0	0	n/a
Equipment Rental	2,088	2,100	2,100	0.0%
TOTAL PROPERTY SERVICES	\$116,782	\$68,241	\$68,241	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

TRANSPORTATION (Continued)

FUNCTION 2700

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES:				
Transportation - I. U.	\$1,301,513	\$1,013,700	\$1,313,700	29.6%
Transportation - Private Contracts	34,512	64,765	64,765	0.0%
Automobile Insurance	318,058	292,975	302,475	3.2%
Local Travel	8,314	6,000	6,000	0.0%
TOTAL OTHER SERVICES	\$1,662,397	\$1,377,440	\$1,686,940	22.5%
SUPPLIES:				
General Supplies	\$317,625	\$350,380	\$350,380	0.0%
Warehouse Supplies	2,869	2,200	2,200	0.0%
Printing Supplies	1,471	0	0	n/a
Fuel Oil	10,735	17,000	17,000	0.0%
Diesel Fuel	487,728	901,875	601,875	-33.3%
Books & Periodicals	0	200	200	0.0%
TOTAL SUPPLIES	\$820,428	\$1,271,655	\$971,655	-23.6%
EQUIPMENT:				
New Equipment	\$0	\$0	\$0	n/a
Replacement Equipment	12,469	0	200,000	n/a
TOTAL EQUIPMENT	\$12,469	\$0	\$200,000	n/a
OTHER OBJECTS:				
Memberships & Dues	\$209	\$236	\$236	0.0%
TOTAL OTHER OBJECTS	\$209	\$236	\$236	0.0%
TOTAL TRANSPORTATION	\$7,509,535	\$7,988,131	\$8,747,405	9.5%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

CENTRAL SERVICES

FUNCTION 2800

Activities which support each of the other instructional and supporting services programs. These activities include data processing services for the entire school district as well as Information Services, Human Resources and Community Partnerships.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Administrative - Regular Salary	\$243,954	\$255,432	\$264,670	3.6%
Title I Salaries	24,306	28,607	28,607	0.0%
Office Staff - Regular Salary	1,034,270	1,060,246	1,081,889	2.0%
Office Staff - Substitutes	1,571	3,000	0	-100.0%
Office Staff - Overtime	4,749	9,725	9,725	0.0%
Termination/Leave/HRA Pay Out	15,952	20,000	9,000	-55.0%
TOTAL SALARIES	\$1,324,802	\$1,377,010	\$1,393,891	1.2%
BENEFITS:				
Medical, RX, and Dental Insurance	\$222,298	\$240,220	\$237,500	-1.1%
Life Insurance	3,464	3,375	2,625	-22.2%
Social Security	86,261	104,240	105,465	1.2%
Retirement	283,508	353,447	417,964	18.3%
Unemployment Compensation	11,232	1,200	1,200	0.0%
Workers Compensation	10,752	13,650	15,510	13.6%
Other Benefits	32,982	10,060	9,910	-1.5%
TOTAL BENEFITS	\$650,497	\$726,192	\$790,174	8.8%
PROFESSIONAL SERVICES:				
Professional Services - Other	\$305,141	\$373,270	\$434,270	16.3%
TOTAL PROFESSIONAL SERVICES	\$305,141	\$373,270	\$434,270	16.3%
PROPERTY SERVICES:				
Equipment Repairs & Services	\$0	\$0	\$0	n/a
Maintenance Contracts	32,266	40,587	40,587	0.0%
Copier Maintenance	0	524	524	0.0%
Copier Rental	9,469	4,500	5,500	22.2%
Equipment Rental	0	0	0	n/a
TOTAL PROPERTY SERVICES	\$41,735	\$45,611	\$46,611	2.2%
OTHER SERVICES:				
Printing and Binding	\$0	\$0	\$0	n/a
Local Travel	276	519	504	-2.9%
Conference/Overnight Travel	360	1,900	1,900	0.0%
TOTAL OTHER SERVICES	\$636	\$2,419	\$2,404	-0.6%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

CENTRAL SERVICES (Continued)

FUNCTION 2800

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SUPPLIES:				
General Supplies	\$ 23,374	\$ 85,308	\$ 86,423	1.3%
Warehouse Supplies	81	675	575	-14.8%
Printing Supplies	0	1,000	0	-100.0%
Books & Periodicals	68	2,086	2,086	0.0%
TOTAL SUPPLIES	\$ 23,523	\$ 89,069	\$ 89,084	0.0%
EQUIPMENT:				
New Equipment	\$10,072	\$ 5,000	\$ 5,000	0.0%
Replacement Equipment	7,385	12,000	12,000	0.0%
TOTAL EQUIPMENT	\$ 17,457	\$ 17,000	\$ 17,000	0.0%
OTHER OBJECTS:				
Memberships & Dues	\$ 100	\$ 150	\$ 150	0.0%
TOTAL OTHER OBJECTS	\$ 100	\$ 150	\$ 150	0.0%
TOTAL CENTRAL SERVICES	\$ 2,363,891	\$ 2,630,721	\$ 2,773,584	5.4%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

OTHER SUPPORT SERVICES

FUNCTION 2900

All other support services not classified elsewhere in the 2000 series.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES				
I.U. Payments Withheld	\$69,970	\$71,000	\$71,000	0.0%
I.U. Instructional Materials	50,572	52,000	52,000	0.0%
TOTAL OTHER SERVICES	\$120,542	\$123,000	\$123,000	0.0%
TOTAL OTHER SUPPORT SERVICES	\$120,542	\$123,000	\$123,000	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

STUDENT ACTIVITIES

FUNCTION 3200

School sponsored activities under the guidance and supervision of district staff. Co-curricular activities are designed to provide students with real life learning experiences such as teamwork, developing self-esteem and improving skills. Athletic activities are designed to provide opportunities for students to pursue various aspects of physical education and athletic competitions.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Game Attendants/Officials	\$35,766	\$31,346	\$31,346	0.0%
Professional - Supplementals	441,866	464,074	480,399	3.5%
Office Staff - Regular Salary	76,191	79,705	87,359	9.6%
Bus Drivers - Overtime	50,600	53,463	53,463	0.0%
Custodial - Overtime	7,614	13,000	13,000	0.0%
TOTAL SALARIES	\$612,037	\$641,588	\$665,567	3.7%
BENEFITS:				
Medical, RX, and Dental Insurance	\$0	\$0	\$10,564	n/a
Life Insurance	0	0	350	n/a
Social Security	46,821	48,782	\$50,452	3.4%
Retirement	119,590	164,681	\$199,135	20.9%
Unemployment Compensation	683	160	\$160	0.0%
Workers Compensation	-	0	2,068	n/a
Other Benefits	198	0	0	n/a
TOTAL BENEFITS	\$167,292	\$213,623	\$262,729	23.0%
PROFESSIONAL SERVICES:				
Officials	\$47,068	\$52,422	\$52,422	0.0%
Other Professional Services	0	0	0	n/a
Coaching Clinics	0	0	0	n/a
Security/ambulance	24,409	16,575	16,575	0.0%
Game Guarantee	0	0	0	n/a
TOTAL PROFESSIONAL SERVICES	\$71,477	\$68,997	\$68,997	0.0%
PROPERTY SERVICES:				
Laundry/Dry Cleaning	\$5,483	\$0	\$0	n/a
Equipment Repairs & Services	\$21,968	\$58,159	\$58,159	0.0%
Maintenance Contracts	0	0	0	n/a
Copier Rental	0	0	0	n/a
Equipment Rental	2,339	1,500	1,500	0.0%
TOTAL PROPERTY SERVICES	\$29,790	\$59,659	\$59,659	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

STUDENT ACTIVITIES (Continued)

FUNCTION 3200

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER SERVICES:				
Contracted Carriers	\$0	\$5,000	\$5,000	0.0%
General Insurance	9,071	9,071	9,071	0.0%
Local Travel	1,017	2,500	2,500	0.0%
Conference/Overnight Travel	0	0	0	n/a
Student Related Travel	11,388	10,000	10,000	0.0%
TOTAL OTHER SERVICES	\$21,476	\$26,571	\$26,571	0.0%
SUPPLIES:				
General Supplies	\$145,107	\$153,200	\$153,200	0.0%
Warehouse Supplies	0	0	0	n/a
Printing Supplies	754	0	0	n/a
Meals/Refreshments	288	0	0	n/a
Books & Periodicals	0	0	0	n/a
TOTAL SUPPLIES	\$146,149	\$153,200	\$153,200	0.0%
EQUIPMENT:				
New Equipment	\$2,896	\$9,658	\$9,658	0.0%
Replacement Equipment	7,333	0	0	n/a
TOTAL EQUIPMENT	\$10,229	\$9,658	\$9,658	0.0%
OTHER OBJECTS:				
Memberships & Dues	\$33,737	\$25,000	\$25,000	0.0%
TOTAL OTHER OBJECTS	\$33,737	\$25,000	\$25,000	0.0%
TOTAL STUDENT ACTIVITIES	\$1,092,187	\$1,198,296	\$1,271,381	6.1%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

COMMUNITY SERVICES

FUNCTION 3300

Activities concerned with providing community services to students, staff, parents or other community participants. The cost of the school crossing guard program is included here.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
SALARIES:				
Professional Salary - Other	\$0	\$0	\$0	n/a
TOTAL SALARIES	\$0	\$0	\$0	n/a
BENEFITS:				
Medical, RX, and Dental Insurance	\$0	\$0	\$0	n/a
Life Insurance	0	0	0	n/a
Social Security	0	0	0	n/a
Retirement	0	0	0	n/a
Unemployment Compensation	0	0	0	n/a
Workers Compensation	0	0	0	n/a
Other Benefits	0	0	0	n/a
TOTAL BENEFITS	\$0	\$0	\$0	n/a
PROFESSIONAL SERVICES:				
Professional Services - Educational	\$1,023	\$0	\$0	n/a
Crossing Guards	173,063	170,000	176,000	3.5%
TOTAL PROFESSIONAL SERVICES	\$174,086	\$170,000	\$176,000	3.5%
PROPERTY SERVICES:				
Maintenance Contracts	\$0	\$0	\$0	n/a
TOTAL PROPERTY SERVICES	\$0	\$0	\$0	n/a
OTHER SERVICES:				
Local Travel	\$0	\$0	\$0	n/a
TOTAL OTHER SERVICES	\$0	\$0	\$0	n/a
SUPPLIES:				
General Supplies	\$1,142	\$6,348	\$6,348	0.0%
Meals/Refreshments	1,161	\$0	\$0	n/a
Books & Periodicals	2,446	0	0	n/a
TOTAL SUPPLIES	\$4,749	\$6,348	\$6,348	0.0%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

COMMUNITY SERVICES (Continued)

FUNCTION 3300

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
EQUIPMENT:				
New Equipment	\$0	\$0	\$0	n/a
Replacement Equipment	0	0	0	n/a
TOTAL EQUIPMENT	\$0	\$0	\$0	n/a
OTHER OBJECTS:				
Memberships & Dues	\$0	\$0	\$0	n/a
TOTAL OTHER OBJECTS	\$0	\$0	\$0	n/a
TOTAL COMMUNITY SERVICES	\$178,835	\$176,348	\$182,348	3.4%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

BUILDING IMPROVEMENT SERVICES

FUNCTION 4600

Capital expenditures incurred to renovate or improve existing buildings, service systems and other built-in equipment.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
PROPERTY SERVICES:				
Building Repairs	\$0	\$0	\$0	n/a
TOTAL PROPERTY SERVICES	\$0	\$0	\$0	n/a
TOTAL BUILDING IMPROVEMENT SERVICES	\$0	\$0	\$0	n/a

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

DEBT SERVICES

FUNCTION 5100

Servicing of the debt of the district including payments on general long-term debt and interest.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER OBJECTS				
Interest	\$5,235,955	\$7,237,353	\$7,512,507	3.8%
Refund of Prior Year Receipts	151,637	60,000	60,000	0.0%
TOTAL OTHER OBJECTS	\$5,387,592	\$7,297,353	\$7,572,507	3.8%
OTHER USES OF FUNDS				
Principal Payments	\$6,379,076	\$6,757,235	\$8,370,448	23.9%
TOTAL OTHER USES OF FUNDS	\$6,379,076	\$6,757,235	\$8,370,448	23.9%
TOTAL DEBT SERVICES	\$11,766,668	\$14,054,588	\$15,942,955	13.4%

**PENNSBURY SCHOOL DISTRICT
2016-2017 PRELIMINARY BUDGET
EXPENDITURES**

FUND TRANSFERS

FUNCTION 5200

Includes money moved from one fund to another.

EXPENDITURES (BY FUNCTION AND OBJECT):	ACTUAL EXPENDITURES 2014-2015	APPROVED BUDGET 2015-2016	PRELIMINARY BUDGET 2016-2017	% INCREASE/ DECREASE
OTHER USES OF FUNDS				
Fund Transfer	\$0	\$0	\$0	n/a
TOTAL OTHER OBJECTS	\$0	\$0	\$0	n/a
TOTAL FUND TRANSFERS	\$0	\$0	\$0	n/a

TOTAL EXPENDITURES	\$179,728,856	\$188,125,000	\$198,324,779	5.4%
---------------------------	----------------------	----------------------	----------------------	-------------