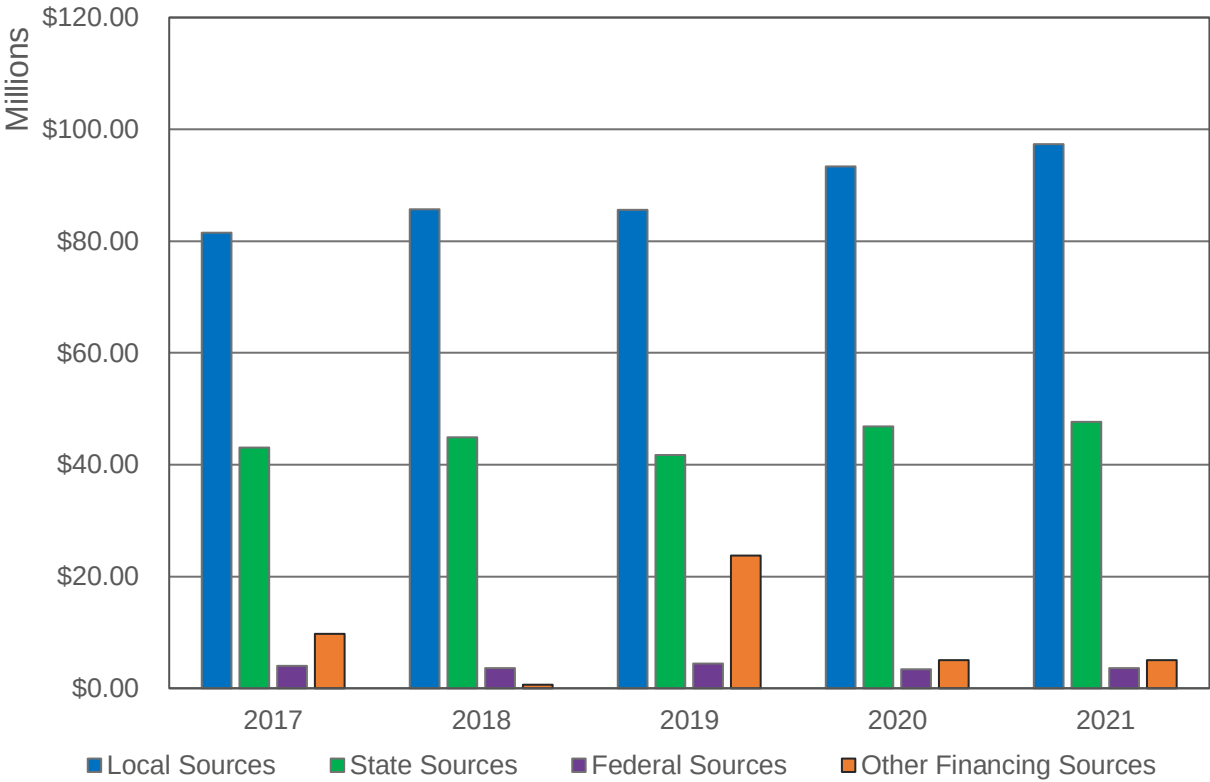


General Fund | Revenue Detail

Feb 2020 Forecast - TRS 2020 02 11 (300-800) 0% YR 20-21 1% after

	ACTUAL REVENUES			BUDGET	PROJECTION		
	2017	2018	2019	2020	2021	DOLLAR CHG	%Δ
REVENUE FROM LOCAL SOURCES							
Taxes Levied	\$77,801,143	\$81,363,960	\$81,077,766	\$89,386,544	\$93,134,531	\$3,747,987	4.19%
Delinquency on Taxes Levied	\$1,189,796	\$1,383,007	\$1,294,441	\$1,383,000	\$1,383,000	\$0	0.00%
Earnings on Investments	\$33,230	\$138,585	\$542,764	\$430,000	\$530,000	\$100,000	23.26%
Food Service	\$0	\$0	\$0	\$0	\$0	\$0	
District Activities	\$110,780	\$95,598	\$103,736	\$95,000	\$95,000	\$0	0.00%
Intermediary Sources	\$1,520,929	\$1,578,881	\$1,660,480	\$1,630,000	\$1,630,000	\$0	0.00%
Other Revenue	\$880,994	\$1,095,760	\$949,609	\$407,851	\$527,851	\$120,000	29.42%
TOTAL LOCAL REVENUE	\$81,536,872	\$85,655,792	\$85,628,797	\$93,332,395	\$97,300,382	\$3,967,987	4.25%
REVENUE FROM STATE SOURCES							
Basic Aid	\$21,057,461	\$21,370,311	\$21,614,823	\$23,362,514	\$23,482,514	\$120,000	0.51%
Specific Education Programs	\$4,775,819	\$5,387,756	\$5,613,526	\$5,629,784	\$5,670,284	\$40,500	0.72%
Non-Education Programs	\$6,056,488	\$5,746,493	\$5,203,219	\$5,738,498	\$5,817,006	\$78,508	1.37%
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	\$10,095,336	\$11,252,045	\$8,138,648	\$12,140,000	\$12,703,257	\$563,257	4.64%
Technology	\$0	\$0	\$0	\$0	\$0	\$0	
Other Revenue	\$1,128,079	\$1,128,079	\$1,128,079	\$0	(\$0)	(\$0)	
TOTAL STATE REVENUE	\$43,113,183	\$44,884,685	\$41,698,295	\$46,870,796	\$47,673,062	\$802,265	1.71%
REVENUE FROM FEDERAL SOURCES							
Unrestricted Grants-in-Aid - Federal Government	\$473,013	\$429,678	\$641,999	\$430,000	\$430,000	\$0	0.00%
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	\$2,936,587	\$2,762,647	\$3,093,547	\$2,708,144	\$2,708,144	\$0	0.00%
Restricted Grants-in-Aid - Other	\$3,124	\$0	\$0	\$0	\$0	\$0	
ARRA Grants	\$0	\$0	\$0	\$0	\$0	\$0	
Medical Assistance Reimbursements	\$556,842	\$458,948	\$653,924	\$260,000	\$440,000	\$180,000	69.23%
Other Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL FEDERAL REVENUE	\$3,969,566	\$3,651,273	\$4,389,470	\$3,398,144	\$3,578,144	\$180,000	5.30%
OTHER FINANCING SOURCES							
Sale of Bonds	\$9,750,000	\$0	\$22,489,517	\$0	\$0	\$0	
Proceeds from Extended Term Financing	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund Transfers	\$0	\$615,875	\$903,205	\$0	\$0	\$0	
Sale of or Compensation for Loss of Fixed Assets	\$0	\$1,700	\$310,607	\$0	\$0	\$0	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	0.00%
TOTAL OTHER FINANCING SOURCES	\$9,750,000	\$617,575	\$23,703,329	\$5,000,000	\$5,000,000	\$0	0.00%
TOTAL REVENUE FROM ALL SOURCES							
	\$138,369,621	\$134,809,324	\$155,419,891	\$148,601,335	\$153,551,588	\$4,950,253	3.33%

HISTORICAL REVENUES BY SOURCE



2021 BUDGETED REVENUES BY SOURCE

