

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,367,525	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$1,367,525</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	22,901,040	
7000 Revenue from State Sources	17,538,943	
8000 Revenue from Federal Sources	2,277,399	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$42,717,382</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$44,084,907</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	18,133,067
6113 Public Utility Realty Taxes	20,000
6114 Payments in Lieu of Current Taxes - State / Local	3,800
6120 Current Per Capita Taxes, Section 679	46,675
6140 Current Act 511 Taxes - Flat Rate Assessments	46,675
6150 Current Act 511 Taxes - Proportional Assessments	2,796,723
6400 Delinquencies on Taxes Levied / Assessed by the LEA	900,100
6500 Earnings on Investments	19,500
6700 Revenues from LEA Activities	35,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	350,000
6920 Contributions and Donations from Private Sources	50,000
6940 Tuition from Patrons	325,000
6990 Refunds and Other Miscellaneous Revenue	174,000
REVENUE FROM LOCAL SOURCES	\$22,901,040
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,298,450
7160 Tuition for Orphans Subsidy	102,000
7271 Special Education funds for School-Aged Pupils	1,648,929
7292 Pre-K Counts	175,000
7311 Pupil Transportation Subsidy	442,663
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	921,576
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,000
7340 State Property Tax Reduction Allocation	1,188,771
7505 Ready to Learn Block Grant	374,159
7521 Continuity of Education and Equity Grants	69,777
7810 State Share of Social Security and Medicare Taxes	582,818
7820 State Share of Retirement Contributions	2,691,800
REVENUE FROM STATE SOURCES	\$17,538,943
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	636,945
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,335
8517 NCLB, Title IV - 21st Century Schools	48,119

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,500,000
REVENUE FROM FEDERAL SOURCES	\$2,277,399
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	42,717,382

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,317,465
200 Personnel Services - Employee Benefits	7,129,940
300 Purchased Professional and Technical Services	345,000
400 Purchased Property Services	44,200
500 Other Purchased Services	1,802,913
600 Supplies	230,300
800 Other Objects	8,750
Total Regular Programs - Elementary / Secondary	\$17,878,568
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,106,867
200 Personnel Services - Employee Benefits	2,050,043
300 Purchased Professional and Technical Services	2,299,804
400 Purchased Property Services	1,760
500 Other Purchased Services	1,047,115
600 Supplies	11,600
Total Special Programs - Elementary / Secondary	\$7,517,189
1300 Vocational Education	
500 Other Purchased Services	1,650,048
Total Vocational Education	\$1,650,048
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	80,000
Total Other Instructional Programs - Elementary / Secondary	\$80,000
1600 Adult Education Programs	
500 Other Purchased Services	234,533
Total Adult Education Programs	\$234,533
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	109,597
200 Personnel Services - Employee Benefits	46,206
600 Supplies	6,390
800 Other Objects	400
Total Pre-Kindergarten	\$162,593
Total Instruction	\$27,522,931
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	593,512
200 Personnel Services - Employee Benefits	513,587
300 Purchased Professional and Technical Services	19,000
600 Supplies	2,000
800 Other Objects	4,650
Total Support Services - Students	\$1,132,749

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<u>Description</u>	<u>Amount</u>
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	457,658
200 Personnel Services - Employee Benefits	427,849
300 Purchased Professional and Technical Services	2,200
400 Purchased Property Services	2,000
500 Other Purchased Services	50
600 Supplies	47,900
800 Other Objects	300
Total Support Services - Instructional Staff	\$937,957
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	924,095
200 Personnel Services - Employee Benefits	742,274
300 Purchased Professional and Technical Services	161,700
400 Purchased Property Services	5,800
500 Other Purchased Services	71,257
600 Supplies	16,400
800 Other Objects	40,200
Total Support Services - Administration	\$1,981,728
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	156,994
200 Personnel Services - Employee Benefits	173,290
600 Supplies	4,500
800 Other Objects	600
Total Support Services - Pupil Health	\$335,384
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	299,457
200 Personnel Services - Employee Benefits	234,852
300 Purchased Professional and Technical Services	36,200
400 Purchased Property Services	12,000
500 Other Purchased Services	6,025
600 Supplies	2,500
800 Other Objects	300
Total Support Services - Business	\$591,334
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	974,482
200 Personnel Services - Employee Benefits	842,890
300 Purchased Professional and Technical Services	95,200
400 Purchased Property Services	335,250
500 Other Purchased Services	183,057
600 Supplies	542,600
700 Property	1,450
Total Operation and Maintenance of Plant Services	\$2,974,929
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	1,300,000

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<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	\$1,300,000
2800 Support Services - Central	
100 Personnel Services - Salaries	185,792
200 Personnel Services - Employee Benefits	147,430
300 Purchased Professional and Technical Services	127,700
400 Purchased Property Services	3,000
500 Other Purchased Services	15,597
600 Supplies	112,500
700 Property	322,000
800 Other Objects	1,200
Total Support Services - Central	\$915,219
2900 Other Support Services	
500 Other Purchased Services	25,000
Total Other Support Services	\$25,000
Total Support Services	\$10,174,298
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	438,738
200 Personnel Services - Employee Benefits	195,622
300 Purchased Professional and Technical Services	58,380
400 Purchased Property Services	23,000
500 Other Purchased Services	102,398
600 Supplies	97,750
800 Other Objects	12,200
Total Student Activities	\$928,088
3300 Community Services	
800 Other Objects	10,000
Total Community Services	\$10,000
Total Operation of Non-Instructional Services	\$938,088
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
600 Supplies	159,000
Total Facilities Acquisition, Construction and Improvement Services	\$159,000
Total Facilities Acquisition, Construction and Improvement Services	\$159,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,871,870
900 Other Uses of Funds	1,928,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,799,870
5200 Interfund Transfers - Out	
900 Other Uses of Funds	120,794

<u>Description</u>		<u>Amount</u>
Total Interfund Transfers - Out		\$120,794
Total Other Expenditures and Financing Uses		\$3,920,664
TOTAL EXPENDITURES		\$42,714,981