| ITEM | AMOUNTS | |
|---|---|---|
| **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 | 4,868,120 | |
| 0850 Unassigned Fund Balance | 2,636,604 | |
| **Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year** | | **$7,504,724** |
| **Estimated Revenues And Other Financing Sources** | | |
| 6000 Revenue from Local Sources | 24,298,198 | |
| 7000 Revenue from State Sources | 15,446,954 | |
| 8000 Revenue from Federal Sources | 4,263,241 | |
| 9000 Other Financing Sources | | |
| **Total Estimated Revenues And Other Financing Sources** | | **$44,008,393** |
| **Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation** | | **$51,513,117** |

| | Amount |
|---|---|
| **REVENUE FROM LOCAL SOURCES** | |
| 6111 Current Real Estate Taxes | 14,211,704 |
| 6112 Interim Real Estate Taxes | 35,089 |
| 6113 Public Utility Realty Taxes | 21,086 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 16,500 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 7,625,198 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 525,000 |
| 6500 Earnings on Investments | 50,000 |
| 6700 Revenues from LEA Activities | 75,000 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 439,000 |
| 6920 Contributions and Donations from Private Sources | 1,017,621 |
| 6940 Tuition from Patrons | 100,000 |
| 6970 Services Provided Other Funds | 36,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 146,000 |
| **REVENUE FROM LOCAL SOURCES** | **$24,298,198** |
| **REVENUE FROM STATE SOURCES** | |
| 7111 Basic Education Funding-Formula | 7,529,591 |
| 7112 Basic Education Funding-Social Security | 628,298 |
| 7160 Tuition for Orphans Subsidy | 70,000 |
| 7220 Vocational Education | 37,739 |
| 7271 Special Education funds for School-Aged Pupils | 1,482,831 |
| 7292 Pre-K Counts | 315,000 |
| 7311 Pupil Transportation Subsidy | 1,440,500 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 9,000 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 300,780 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 44,000 |
| 7340 State Property Tax Reduction Allocation | 555,506 |
| 7505 Ready to Learn Block Grant | 279,308 |
| 7820 State Share of Retirement Contributions | 2,754,401 |
| **REVENUE FROM STATE SOURCES** | **$15,446,954** |
| **REVENUE FROM FEDERAL SOURCES** | |
| 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government | 1,099,785 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 464,036 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 75,429 |
| 8517 NCLB, Title IV - 21St Century Schools | 35,571 |

| | | Amount |
|---|---|---|
| **REVENUE FROM FEDERAL SOURCES** | | |
| 8744 | ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 2,518,420 |
| 8810 | School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 70,000 |
| **REVENUE FROM FEDERAL SOURCES** | | **$4,263,241** |
| **TOTAL ESTIMATED REVENUES AND OTHER SOURCES** | | **44,008,393** |

**Act 1 Index (current): 3.5%**

**Calculation Method:** **Revenue** **Section 672.1 Method Choice: (a)(2)**

**Number of Decimals For Tax Rate Calculation:** **4**

**Approx. Tax Revenue from RE Taxes:** **$14,211,725**

**Amount of Tax Relief for Homestead Exclusions** **$556,497**

**Total Approx. Tax Revenue:** **$14,768,222**

**Approx. Tax Levy for Tax Rate Calculation:** **$15,495,466**

| | | Montour | Northumberland | Total |
|---|---|---|---|---|
| | **2020-21 Data** | | | |
| | a. Assessed Value | $934,415,381 | $211,692,400 | $1,146,107,781 |
| | b. Real Estate Mills | 13.0628 | 13.0628 | 13.0628 |
| **I.** | **2021-22 Data** | | | |
| | c. 2019 STEB Market Value | $1,237,339,660 | $281,690,185 | $1,519,029,845 |
| | d. Assessed Value | $934,959,607 | $212,009,899 | $1,146,969,506 |
| | e. Assessed Value of New Constr/ Renov | $0 | $0 | $0 |
| | **2020-21 Calculations** | | | |
| | f. 2020-21 Tax Levy (a * b) | $12,206,081 | $2,765,295 | $14,971,376 |
| | **2021-22 Calculations** | | | |
| | g. Percent of Total Market Value | 81.45592% | 18.54408% | 100.00000% |
| **II.** | h. Rebalanced 2020-21 Tax Levy (f Total * g) | | | $14,971,376 |
| | i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment | 13.0628 | 13.0628 | 13.0628 |
| | **Calculation of Tax Rates and Levies Generated** | | | |
| | j. Weighted Avg. Collection Percentage | 95.13190% | 95.13190% | 95.13190% |
| | k. Tax Levy Needed (Approx. Tax Levy * g) | | | $15,495,466 |
| | **l. 2021-22 Real Estate Tax Rate** (k / d * 1000) | **13.5099** | **13.5099** | **13.5099** |
| **III.** | m. Tax Levy Generated by Mills (l / 1000 * d) | $12,631,211 | $2,864,233 | $15,495,444 |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) | | | $14,938,947 |
| | o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) | | | $14,211,704 |

**Act 1 Index (current): 3.5%**

**Calculation Method:** **Revenue** **Section 672.1 Method Choice: (a)(2)**

**Number of Decimals For Tax Rate Calculation:** **4**

**Approx. Tax Revenue from RE Taxes:** **$14,211,725**

**Amount of Tax Relief for Homestead Exclusions** **$556,497**

**Total Approx. Tax Revenue:** **$14,768,222**

**Approx. Tax Levy for Tax Rate Calculation:** **$15,495,466**

| | | Montour | Northumberland | Total |
|---|---|---|---|---|
| IV. | **Index Maximums** | | | |
| | p. Maximum Mills Based On Index<br>(i * (1 + Index)) | 13.5200 | 13.5200 | 13.5200 |
| | q. Mills In Excess of Index<br>(if (l > p), (l - p)) | 0.0000 | 0.0000 | |
| | r. Maximum Tax Levy Based On Index<br>(p / 1000 * d) | $12,640,654 | $2,866,374 | $15,507,028 |
| | s. Millage Rate within Index?<br>(If l > p Then No) | Yes | Yes | |
| | t. Tax Levy In Excess of Index<br>(if (m > r), (m - r)) | $0 | $0 | $0 |
| | u.Tax Revenue In Excess of Index<br>(t * Est. Pct. Collection) | $0 | $0 | $0 |

| | | | | |
|---|---|---|---|---|
| V. | **Information Related to Property Tax Relief** | | | |
| | Assessed Value Exclusion per Homestead | $0.00 | $0.00 | |
| | Number of Homestead/Farmstead Properties | | | |
| | Median Assessed Value of Homestead Properties | | | $0 |

**Act 1 Index (current): 3.5%**

| | | | | |
|---|---|---|---|---|
| **Calculation Method:** | **Revenue** | | **Section 672.1 Method Choice:** | **(a)(2)** |
| **Number of Decimals For Tax Rate Calculation:** | **4** | | | |
| **Approx. Tax Revenue from RE Taxes:** | **$14,211,725** | | | |
| **Amount of Tax Relief for Homestead Exclusions** | **$556,497** | | | |
| **Total Approx. Tax Revenue:** | **$14,768,222** | | | |
| **Approx. Tax Levy for Tax Rate Calculation:** | **$15,495,466** | | | |

| | **Montour** | **Northumberland** | | **Total** |
|---|---|---|---|---|
| State Property Tax Reduction Allocation used for: Homestead Exclusions | $555,506 | Lowering RE Tax Rate | $0 | $555,506 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | $991 | | | $991 |
| **Amount of Tax Relief from State/Local Sources** | | | | **$556,497** |

CODE

6111 Current Real Estate Taxes

| County Name | Taxable Assessed Value | Real Estate Mills | Tax Levy Generated by Mills | Amount of Tax Relief for Homestead Exclusions | | Tax Levy Minus Homestead Exclusions | | Percent Collected | | Net Tax Revenue Generated By Mills |
|---|---|---|---|---|---|---|---|---|---|---|
| Montour | 934,959,607 | 13.5099 | 12,631,211 | | | | | 95.13190% | | |
| Northumberland | 212,009,899 | 13.5099 | 2,864,233 | | | | | 95.13190% | | |
| **Totals:** | **1,146,969,506** | | **15,495,444** | - | 556,497 | = | 14,938,947 | X 95.13190% | = | 14,211,704 |

| | | Rate | | | Estimated Revenue |
|---|---|---|---|---|---|
| 6120 | Current Per Capita Taxes, Section 679 | $0.00 | | | 0 |
| 6140 | Current Act 511 Taxes– Flat Rate Assessments | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | $0.00 | $0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes– Flat Rate | $0.00 | $0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | $0.00 | $0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | $0.00 | $0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes– Flat Rate | $0.00 | $0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes– Flat Rate | $0.00 | $0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | $0.00 | $0.00 | 0 | 0 |
| | **Total Current Act 511 Taxes – Flat Rate Assessments** | | | **0** | **0** |
| 6150 | Current Act 511 Taxes– Proportional Assessments | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | 1.150% | 0.000% | 7,325,198 | 7,325,198 |
| 6152 | Current Act 511 Occupation Taxes | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.000% | 300,000 | 300,000 |
| 6154 | Current Act 511 Amusement Taxes | 0.000% | 0.000% | 0 | 0 |
| 6155 | Current Act 511 Business Privilege Taxes | 0.000 | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanical Device Taxes– Percentage | 0.000% | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile Taxes | 0.000 | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | 0 | 0 | 0 | 0 |
| | **Total Current Act 511 Taxes – Proportional Assessments** | | | **7,625,198** | **7,625,198** |
| | **Total Act 511, Current Taxes** | | | | **7,625,198** |
| | | **Act 511 Tax Limit -->** | **1,519,029,845 X Market Value** | **12 Mills** | **18,228,358 (511 Limit)** |

| Tax Function | Description | Tax Rate Charged in: 2020-21 (Rebalanced) | Tax Rate Charged in: 2021-22 | Percent Change in Rate | Less than or equal to Index | Index | Additional Tax Rate Charged in: 2020-21 (Rebalanced) | Additional Tax Rate Charged in: 2021-22 | Percent Change in Rate | Less than or equal to Index |
|---|---|---|---|---|---|---|---|---|---|---|
| 6111 | Current Real Estate Taxes | | | | | | | | | |
| | Montour | 13.0628 | 13.5099 | 3.43% | Yes | 3.5% | | | | |
| | Northumberland | 13.0628 | 13.5099 | 3.43% | Yes | 3.5% | | | | |
| | Current Act 511 Taxes– Proportional Assessments | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 1.150% | 1.150% | 0.00% | Yes | 3.5% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 3.5% | | | | |

| Description | Amount |
|---|---|
| **1000 Instruction** | |
| 1100 Regular Programs - Elementary / Secondary | 18,684,952 |
| 1200 Special Programs - Elementary / Secondary | 5,240,855 |
| 1300 Vocational Education | 2,238,995 |
| 1400 Other Instructional Programs - Elementary / Secondary | 1,697,339 |
| **Total Instruction** | **$27,862,141** |
| **2000 Support Services** | |
| 2100 Support Services - Students | 1,592,192 |
| 2200 Support Services - Instructional Staff | 1,008,500 |
| 2300 Support Services - Administration | 2,369,680 |
| 2400 Support Services - Pupil Health | 415,185 |
| 2500 Support Services - Business | 673,095 |
| 2600 Operation and Maintenance of Plant Services | 3,204,388 |
| 2700 Student Transportation Services | 2,485,358 |
| 2800 Support Services - Central | 885,616 |
| **Total Support Services** | **$12,634,014** |
| **3000 Operation of Non-Instructional Services** | |
| 3200 Student Activities | 986,561 |
| **Total Operation of Non-Instructional Services** | **$986,561** |
| **5000 Other Expenditures and Financing Uses** | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 2,525,677 |
| **Total Other Expenditures and Financing Uses** | **$2,525,677** |
| **Total Estimated Expenditures and Other Financing Uses** | **$44,008,393** |

| Description | Amount |
|---|---|
| **1000 Instruction** | |
| **1100 Regular Programs - Elementary / Secondary** | |
| 100 Personnel Services - Salaries | 9,976,523 |
| 200 Personnel Services - Employee Benefits | 6,900,582 |
| 300 Purchased Professional and Technical Services | 50,000 |
| 400 Purchased Property Services | 77,500 |
| 500 Other Purchased Services | 637,299 |
| 600 Supplies | 732,313 |
| 700 Property | 307,200 |
| 800 Other Objects | 3,535 |
| **Total Regular Programs - Elementary / Secondary** | **$18,684,952** |
| **1200 Special Programs - Elementary / Secondary** | |
| 100 Personnel Services - Salaries | 2,689,181 |
| 200 Personnel Services - Employee Benefits | 1,813,674 |
| 300 Purchased Professional and Technical Services | 452,000 |
| 500 Other Purchased Services | 275,000 |
| 600 Supplies | 9,400 |
| 700 Property | 1,000 |
| 800 Other Objects | 600 |
| **Total Special Programs - Elementary / Secondary** | **$5,240,855** |
| **1300 Vocational Education** | |
| 100 Personnel Services - Salaries | 370,549 |
| 200 Personnel Services - Employee Benefits | 248,389 |
| 400 Purchased Property Services | 3,100 |
| 500 Other Purchased Services | 1,590,070 |
| 600 Supplies | 24,012 |
| 700 Property | 1,000 |
| 800 Other Objects | 1,875 |
| **Total Vocational Education** | **$2,238,995** |
| **1400 Other Instructional Programs - Elementary / Secondary** | |
| 100 Personnel Services - Salaries | 935,227 |
| 200 Personnel Services - Employee Benefits | 493,590 |
| 300 Purchased Professional and Technical Services | 48,480 |
| 400 Purchased Property Services | 5,445 |
| 500 Other Purchased Services | 142,304 |
| 600 Supplies | 66,288 |
| 700 Property | 1,000 |
| 800 Other Objects | 5,005 |
| **Total Other Instructional Programs - Elementary / Secondary** | **$1,697,339** |
| **Total Instruction** | **$27,862,141** |
| **2000 Support Services** | |
| **2100 Support Services - Students** | |
| 100 Personnel Services - Salaries | 971,693 |
| 200 Personnel Services - Employee Benefits | 591,398 |

| Description | Amount |
|---|---|
| 300 Purchased Professional and Technical Services | 500 |
| 400 Purchased Property Services | 240 |
| 500 Other Purchased Services | 2,700 |
| 600 Supplies | 17,436 |
| 800 Other Objects | 8,225 |
| **Total Support Services - Students** | **$1,592,192** |
| **2200 Support Services - Instructional Staff** | |
| 100 Personnel Services - Salaries | 464,515 |
| 200 Personnel Services - Employee Benefits | 464,040 |
| 300 Purchased Professional and Technical Services | 28,950 |
| 500 Other Purchased Services | 12,500 |
| 600 Supplies | 26,400 |
| 700 Property | 10,000 |
| 800 Other Objects | 2,095 |
| **Total Support Services - Instructional Staff** | **$1,008,500** |
| **2300 Support Services - Administration** | |
| 100 Personnel Services - Salaries | 1,043,117 |
| 200 Personnel Services - Employee Benefits | 770,431 |
| 300 Purchased Professional and Technical Services | 172,000 |
| 400 Purchased Property Services | 6,460 |
| 500 Other Purchased Services | 174,730 |
| 600 Supplies | 123,926 |
| 700 Property | 43,500 |
| 800 Other Objects | 35,516 |
| **Total Support Services - Administration** | **$2,369,680** |
| **2400 Support Services - Pupil Health** | |
| 100 Personnel Services - Salaries | 274,549 |
| 200 Personnel Services - Employee Benefits | 126,991 |
| 300 Purchased Professional and Technical Services | 190 |
| 400 Purchased Property Services | 50 |
| 500 Other Purchased Services | 300 |
| 600 Supplies | 12,895 |
| 800 Other Objects | 210 |
| **Total Support Services - Pupil Health** | **$415,185** |
| **2500 Support Services - Business** | |
| 100 Personnel Services - Salaries | 376,447 |
| 200 Personnel Services - Employee Benefits | 210,548 |
| 300 Purchased Professional and Technical Services | 24,000 |
| 400 Purchased Property Services | 6,900 |
| 500 Other Purchased Services | 30,700 |
| 600 Supplies | 14,500 |
| 700 Property | 2,000 |
| 800 Other Objects | 8,000 |
| **Total Support Services - Business** | **$673,095** |
| **2600 Operation and Maintenance of Plant Services** | |

| Description | Amount |
|---|---|
| 100 Personnel Services - Salaries | 1,015,460 |
| 200 Personnel Services - Employee Benefits | 793,918 |
| 300 Purchased Professional and Technical Services | 500 |
| 400 Purchased Property Services | 545,560 |
| 500 Other Purchased Services | 500 |
| 600 Supplies | 799,700 |
| 700 Property | 47,000 |
| 800 Other Objects | 1,750 |
| **Total Operation and Maintenance of Plant Services** | **$3,204,388** |
| **2700 Student Transportation Services** | |
| 100 Personnel Services - Salaries | 33,051 |
| 200 Personnel Services - Employee Benefits | 38,852 |
| 300 Purchased Professional and Technical Services | 2,000 |
| 500 Other Purchased Services | 2,393,055 |
| 600 Supplies | 6,550 |
| 700 Property | 11,850 |
| **Total Student Transportation Services** | **$2,485,358** |
| **2800 Support Services - Central** | |
| 100 Personnel Services - Salaries | 340,000 |
| 200 Personnel Services - Employee Benefits | 267,986 |
| 300 Purchased Professional and Technical Services | 3,680 |
| 400 Purchased Property Services | 10,000 |
| 500 Other Purchased Services | 142,450 |
| 600 Supplies | 96,000 |
| 700 Property | 25,000 |
| 800 Other Objects | 500 |
| **Total Support Services - Central** | **$885,616** |
| **Total Support Services** | **$12,634,014** |
| **3000 Operation of Non-Instructional Services** | |
| **3200 Student Activities** | |
| 100 Personnel Services - Salaries | 438,070 |
| 200 Personnel Services - Employee Benefits | 114,438 |
| 300 Purchased Professional and Technical Services | 60,000 |
| 400 Purchased Property Services | 69,458 |
| 500 Other Purchased Services | 166,400 |
| 600 Supplies | 49,270 |
| 700 Property | 54,000 |
| 800 Other Objects | 34,925 |
| **Total Student Activities** | **$986,561** |
| **Total Operation of Non-Instructional Services** | **$986,561** |
| **5000 Other Expenditures and Financing Uses** | |
| **5100 Debt Service / Other Expenditures and Financing Uses** | |
| 800 Other Objects | 970,677 |
| 900 Other Uses of Funds | 1,555,000 |

| Description | Amount |
|---|---|
| **Total Debt Service / Other Expenditures and Financing Uses** | **$2,525,677** |
| **Total Other Expenditures and Financing Uses** | **$2,525,677** |
| **TOTAL EXPENDITURES** | **$44,008,393** |

| Description | Nonspecial Education | Special Education |
|---|---|---|
| **1000 Instruction** | | |
| 1100 Regular Programs - Elementary / Secondary | | |
| 1200 Special Programs - Elementary / Secondary | | |
| 1300 Vocational Education | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 30,000 | |
| 1500 Nonpublic School Programs | | |
| 1600 Adult Education Programs | | |
| 1700 Higher Education Programs for Secondary Students | | |
| 1800 Pre-Kindergarten | | |
| **Total Instruction** | **$30,000** | |
| **2000 Support Services** | | |
| 2100 Support Services - Students | | |
| 2200 Support Services - Instructional Staff | | |
| 2300 Support Services - Administration | | |
| 2400 Support Services - Pupil Health | | |
| 2500 Support Services - Business | | |
| 2600 Operation and Maintenance of Plant Services | | |
| 2700 Student Transportation Services | | |
| 2800 Support Services - Central | | |
| 2900 Other Support Services | | |
| **Total Support Services** | | |
| **3000 Operation of Non-Instructional Services** | | |
| 3200 Student Activities | | |
| 3300 Community Services | | |
| 3400 Scholarships and Awards | | |
| **Total Operation of Non-Instructional Services** | | |
| **4000 Facilities Acquisition, Construction and Improvement Services** | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| **Total Facilities Acquisition, Construction and Improvement Services** | | |
| **5000 Other Expenditures and Financing Uses** | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | |
| 5200 Interfund Transfers - Out | | |
| 5300 Transfers Out to Component Units/Primary Governments | | |
| 5500 Special and Extraordinary Items | | |
| 5900 Budgetary Reserve | | |
| **Total Other Expenditures and Financing Uses** | | |
| **Total Estimated Expenditures and Other Financing Uses** | **$30,000** | |

| Description | Nonspecial Education | Special Education |
|---|---|---|
| **1000 Instruction** | | |
| **1100 Regular Programs - Elementary / Secondary** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Regular Programs - Elementary / Secondary** | | |
| **1200 Special Programs - Elementary / Secondary** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Special Programs - Elementary / Secondary** | | |
| **1300 Vocational Education** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Vocational Education** | | |
| **1400 Other Instructional Programs - Elementary / Secondary** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | 30,000 | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Other Instructional Programs - Elementary / Secondary** | **$30,000** | |
| **1500 Nonpublic School Programs** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |

| Description | Nonspecial Education | Special Education |
|---|---|---|
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Nonpublic School Programs** | | |
| **1600 Adult Education Programs** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Adult Education Programs** | | |
| **1700 Higher Education Programs for Secondary Students** | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| **Total Higher Education Programs for Secondary Students** | | |
| **1800 Pre-Kindergarten** | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| **Total Pre-Kindergarten** | | |
| **Total Instruction** | **$30,000** | |
| **TOTAL EXPENDITURES** | **$30,000** | |

| | Nonspecial Education | Special Education |
|---|---|---|
| **6000 Revenue from Local Sources** | | |
| **Total Revenue from Local Sources** | **$15,156** | **$0** |
| **TOTAL REVENUES** | **$15,156** | **$0** |

| | Nonspecial Education | Special Education |
|---|---|---|
| **6000 Revenue from Local Sources** | | |
| 6940 Tuition from Patrons | 15,156 | 0 |
| **Total Revenue from Local Sources** | **$15,156** | **$0** |
| **TOTAL REVENUES** | **$15,156** | **$0** |

| Account | Description | Amounts |
|---|---|---|
| 0810 | Nonspendable Fund Balance | |
| 0820 | Restricted Fund Balance | |
| 0830 | Committed Fund Balance | |
| 0840 | Assigned Fund Balance | 4,868,120 |
| 0850 | Unassigned Fund Balance | 2,636,604 |
| **Total Ending Fund Balance - Committed, Assigned, and Unassigned** | | **$7,504,724** |
| **5900** | **Budgetary Reserve** | |
| **Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve** | | **$7,504,724** |