

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	266,715
0830 Committed Fund Balance	3,448,862
0840 Assigned Fund Balance	59,341
0850 Unassigned Fund Balance	4,192,234

**Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year**

**\$7,700,437**

**Estimated Revenues And Other Financing Sources**

6000 Revenue from Local Sources	5,818,325
7000 Revenue from State Sources	12,287,001
8000 Revenue from Federal Sources	
9000 Other Financing Sources	1,929,604

**Total Estimated Revenues And Other Financing Sources**

**\$20,034,930**

**Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation**

**\$27,735,367**

	Amount
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	4,029,339
6113 Public Utility Realty Taxes	4,768
6114 Payments in Lieu of Current Taxes - State / Local	49,167
6120 Current Per Capita Taxes, Section 679	16,505
6140 Current Act 511 Taxes - Flat Rate Assessments	35,661
6150 Current Act 511 Taxes - Proportional Assessments	772,779
6400 Delinquencies on Taxes Levied / Assessed by the LEA	333,657
6500 Earnings on Investments	21,400
6700 Revenues from LEA Activities	31,826
6800 Revenues from Intermediary Sources / Pass-Through Funds	485,648
6910 Rentals	4,800
6940 Tuition from Patrons	500
6990 Refunds and Other Miscellaneous Revenue	32,275
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$5,818,325</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	7,749,876
7112 Basic Education Funding-Social Security	335,915
7271 Special Education funds for School-Aged Pupils	880,623
7311 Pupil Transportation Subsidy	715,399
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,235
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	266,302
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,804
7340 State Property Tax Reduction Allocation	356,305
7505 Ready to Learn Block Grant	237,979
7820 State Share of Retirement Contributions	1,729,563
<b>REVENUE FROM STATE SOURCES</b>	<b>\$12,287,001</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	439,899
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	39,293
8517 NCLB, Title IV - 21St Century Schools	33,429
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	406,355
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	719,039
8745 GEER II - Governor's Emergency Education Relief Fund	94,878
8751 ARP ESSER Learning Loss	56,563

Amount

REVENUE FROM FEDERAL SOURCES

8752 ARP ESSER Summer Programs	56,563
8753 ARP ESSER Afterschool Programs	56,564
8754 ARP ESSER Homeless Children and Youth Funds	3,920
8755 ARP ESSER Emergency Relief for Other Educational Entities	208
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,893

<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,929,604</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>20,034,930</b>

Description	Amount
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	8,081,383
1200 Special Programs - Elementary / Secondary	3,133,010
1300 Vocational Education	992,178
1400 Other Instructional Programs - Elementary / Secondary	117,670
1500 Nonpublic School Programs	5,463
1800 Pre-Kindergarten	273,424
<b>Total Instruction</b>	<b>\$12,603,128</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	662,193
2200 Support Services - Instructional Staff	960,704
2300 Support Services - Administration	1,178,450
2400 Support Services - Pupil Health	248,333
2500 Support Services - Business	344,615
2600 Operation and Maintenance of Plant Services	1,819,433
2700 Student Transportation Services	1,062,086
<b>Total Support Services</b>	<b>\$6,275,814</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	408,110
3300 Community Services	6,960
<b>Total Operation of Non-Instructional Services</b>	<b>\$415,070</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,153,945
5200 Interfund Transfers - Out	52,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,205,945</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$20,499,957</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	4,074,078
200 Personnel Services - Employee Benefits	2,897,593
300 Purchased Professional and Technical Services	195,812
400 Purchased Property Services	5,500
500 Other Purchased Services	457,507
600 Supplies	190,159
700 Property	242,293
800 Other Objects	18,441
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$8,081,383</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	1,237,895
200 Personnel Services - Employee Benefits	815,599
300 Purchased Professional and Technical Services	139,844
500 Other Purchased Services	916,482
600 Supplies	22,390
800 Other Objects	800
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$3,133,010</b>
<b>1300 Vocational Education</b>	
500 Other Purchased Services	992,178
<b>Total Vocational Education</b>	<b>\$992,178</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	21,975
200 Personnel Services - Employee Benefits	9,429
500 Other Purchased Services	86,266
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$117,670</b>
<b>1500 Nonpublic School Programs</b>	
100 Personnel Services - Salaries	1,500
300 Purchased Professional and Technical Services	3,963
<b>Total Nonpublic School Programs</b>	<b>\$5,463</b>
<b>1800 Pre-Kindergarten</b>	
100 Personnel Services - Salaries	154,926
200 Personnel Services - Employee Benefits	94,111
300 Purchased Professional and Technical Services	8,167
500 Other Purchased Services	2,800
600 Supplies	13,420
<b>Total Pre-Kindergarten</b>	<b>\$273,424</b>
<b>Total Instruction</b>	<b>\$12,603,128</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	321,472
200 Personnel Services - Employee Benefits	263,838

Description	Amount
300 Purchased Professional and Technical Services	65,600
500 Other Purchased Services	5,823
600 Supplies	4,460
800 Other Objects	1,000
<b>Total Support Services - Students</b>	<b>\$662,193</b>

2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	410,552
200 Personnel Services - Employee Benefits	260,901
300 Purchased Professional and Technical Services	90,129
400 Purchased Property Services	20,000
500 Other Purchased Services	22,650
600 Supplies	117,632
700 Property	10,000
800 Other Objects	28,840
<b>Total Support Services - Instructional Staff</b>	<b>\$960,704</b>

2300 Support Services - Administration	
100 Personnel Services - Salaries	598,204
200 Personnel Services - Employee Benefits	400,969
300 Purchased Professional and Technical Services	71,277
500 Other Purchased Services	16,530
600 Supplies	40,231
800 Other Objects	51,239
<b>Total Support Services - Administration</b>	<b>\$1,178,450</b>

2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	85,773
200 Personnel Services - Employee Benefits	46,370
300 Purchased Professional and Technical Services	107,865
400 Purchased Property Services	500
500 Other Purchased Services	875
600 Supplies	6,300
800 Other Objects	650
<b>Total Support Services - Pupil Health</b>	<b>\$248,333</b>

2500 Support Services - Business	
100 Personnel Services - Salaries	166,441
200 Personnel Services - Employee Benefits	146,414
300 Purchased Professional and Technical Services	850
500 Other Purchased Services	9,360
600 Supplies	18,330
800 Other Objects	3,220
<b>Total Support Services - Business</b>	<b>\$344,615</b>

2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	576,590
200 Personnel Services - Employee Benefits	518,164
300 Purchased Professional and Technical Services	45,401
400 Purchased Property Services	293,555



Description	Amount
500 Other Purchased Services	55,150
600 Supplies	314,349
700 Property	3,580
800 Other Objects	12,644
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,819,433</b>
<b>2700 Student Transportation Services</b>	
500 Other Purchased Services	1,059,286
600 Supplies	2,800
<b>Total Student Transportation Services</b>	<b>\$1,062,086</b>
<b>Total Support Services</b>	<b>\$6,275,814</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	186,489
200 Personnel Services - Employee Benefits	82,736
300 Purchased Professional and Technical Services	24,275
400 Purchased Property Services	12,010
500 Other Purchased Services	46,125
600 Supplies	41,916
800 Other Objects	14,559
<b>Total Student Activities</b>	<b>\$408,110</b>
<b>3300 Community Services</b>	
600 Supplies	6,960
<b>Total Community Services</b>	<b>\$6,960</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$415,070</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	75,734
900 Other Uses of Funds	1,078,211
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,153,945</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	52,000
<b>Total Interfund Transfers - Out</b>	<b>\$52,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,205,945</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,499,957</b>