LEA Name: Forest City Regional SD

Class: 3

AUN Number: 119583003

County:

Susquehanna

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

Date of Adoption of the General Fund Budget: 06/20/2022  President of the Board - Original Signature Required  Date of Adoption of the General Fund Budget: 06/20/2022  Date of Adoption of the General Fund Budget: 06/20/2022  Date of Adoption of the General Fund Budget: 06/20/2022  Date of Adoption of the General Fund Budget: 06/20/2022  Date of Adoption of the General Fund Budget: 06/20/2022	te 6/20	12022
Datries Results Secretary of the Board - Original Signature Required  Date of the Board - Original Signature Required	te 6/20	12022
Datries Results Secretary of the Board - Original Signature Required  Date of the Board - Original Signature Required	6/20 te	/202 <u>2</u>
Secretary of the Board - Original Signature Required		12022
Horis La		000
hief School Administrator - Original Signature Required		022
hief School Administrator - Original Signature Required	6/20/20	
	te	
MICHELLE A GOGOLSKI (5	70)785-2406	Extn:
Contact Person Te	lephone	Extension
mgogolski@fcrsd.org		
mail Address		

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Forest City Regional SD	Susquehanna	119583003	
No school district shall approve an increase in real property tending unreserved undesignated fund balance (unassigned) expenditures:			
Total Budgeted Expenditures	Fund	d Balance % Limit (less than)	B 1000 1 1 1000 100 1 1 1 1 1 1 1 1 1 1
ess Than or Equal to \$11,999,999.		12.0%	
Between \$12,000,000 and \$12,999,999		11.5%	
Between \$13,000,000 and \$13,999,999		11.0%	
Between \$14,000,000 and \$14,999,999		10.5%	
Between \$15,000,000 and \$15,999,999		10.0%	of the control of the
Between \$16,000,000 and \$16,999,999		9.5%	
Between \$17,000,000 and \$17,999,999		9.0%	
Between \$18,000,000 and \$18,999,999	C-E, and a suit a received Newscart fields a consequence consequence (NAMA describe established)	8.5%	e del de como como como monero en en en entre en en entre en en entre en entre en entre en entre en entre en e
Greater Than or Equal to \$19,000,000	A service of the serv	8.0%	· Brahestiffe sammen minner, and
olid you raise property taxes in SY 2022-2023 (compared to 2021-2022 )?  Fyes, see information below, taken from the 2022-2023 General Fund Budg	get.	Yes No	<b>X</b>
Total Budgeted Expenditures	,		\$17297695
Ending Unassigned Fund Balance			\$1103862
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			6.38%
he Estimated Ending Unassigned Fund Balance is within the allowable limi	its.	Yes	X
		No	·
I hereby certify that the above in	nformation is accurate and compl	ete.	ll
SIGNATURE OF SUPERINTENDENT	DATE 4 Jan Ann	j	

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Forest City Regional SD	Susquehanna	119583003

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD

DATE

5/10/2022

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET LEA: 119583003 Forest City Regional SD

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Val Number	Description	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	These funds are to manage the future budget.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	These funds are set for post-employment benefits, compensated absences, and PSERS contributions.

Estimated Revenues and Other Financing Sources: Budget Summary

LEA: 119583003 Forest City Regional SD

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<u>ITEM</u>	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	4,113,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,189,920
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,302,920</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	7,424,568
7000 Revenue from State Sources	8,101,948
8000 Revenue from Federal Sources	1,685,121
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$17.211.637</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$22.514.557</u>

### LEA: 119583003 Forest City Regional SD

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	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	6,367,068
6113 Public Utility Realty Taxes	6,600
6114 Payments in Lieu of Current Taxes - State / Local	14,000
6120 Current Per Capita Taxes, Section 679	8,900
6140 Current Act 511 Taxes - Flat Rate Assessments	8,900
6150 Current Act 511 Taxes - Proportional Assessments	642,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	279,500
6500 Earnings on Investments	12,000
6700 Revenues from LEA Activities	8,600
6800 Revenues from Intermediary Sources / Pass-Through Funds	3,000
6920 Contributions and Donations from Private Sources	28,000
6940 Tuition from Patrons	34,000
6990 Refunds and Other Miscellaneous Revenue	12,000
REVENUE FROM LOCAL SOURCES	\$7,424,568
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,640,115
7112 Basic Education Funding-Social Security	262,468
7160 Tuition for Orphans Subsidy	38,000
7271 Special Education funds for School-Aged Pupils	648,107
7272 Early Intervention	2,400
7292 Pre-K Counts	297,500
7311 Pupil Transportation Subsidy	1,035,814
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	316,495
7330 Health Services (Medical, Dental, Nurse, Act 25)	13,900
7340 State Property Tax Reduction Allocation	471,105
7360 Safe Schools	42,000
7505 Ready to Learn Block Grant	121,293
7820 State Share of Retirement Contributions	1,209,751
REVENUE FROM STATE SOURCES	\$8,101,948
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	181,094
8513 IDEA, Section 619	37,849
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	220,551

**Amount** 

### LEA: 119583003 Forest City Regional SD

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Amount <u>Amount</u>

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

	Amount
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	28,271
8517 NCLB, Title IV - 21St Century Schools	16,651
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	407,950
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	625,485
8753 ARP ESSER Afterschool Programs	64,270
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	95,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,000
REVENUE FROM FEDERAL SOURCES	\$1,685,121
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	17,211,637

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# Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

AUN: 119583003 Forest City Regional SD

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a)(1)

Act 1 Index (current): 4.4%			
Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$6,368,058		
Amount of Tax Relief for Homestead Exclusions	\$ <u>471,105</u>		
Total Approx. Tax Revenue:	\$6,839,163		

i Otai i	Approx. Tax Neveride.				
Appro	x. Tax Levy for Tax Rate Calculation:	\$7,281,862			
		Lackawanna	Susquehanna	<b>W</b> ayne	Tota
2	021-22 Data				
	a. Assessed Value	\$4,574,242	\$65,701,800	\$196,064,840	\$266,340,882
	b. Real Estate Mills	99.0300	46.7800	17.4900	
į. 2	022-23 Data				
	c. 2020 STEB Market Value	\$30,545,004	\$204,016,466	\$221,622,826	\$456,184,296
	d. Assessed Value	\$4,604,492	\$65,887,000	\$196,614,640	\$267,106,132
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$6
2	021-22 Calculations			general and an entrance of the second se	gganachadadhachan ag ag ann ann an ag
	f. 2021-22 Tax Levy	\$452,987	\$3,073,530	\$3,429,174	\$6,955,69 <sup>-</sup>
	(a * b)				
2	022-23 Calculations				
II.	g. Percent of Total Market Value	6.69576%	44.72238%	48.58186%	100.000009
н.	h. Rebalanced 2021-22 Tax Levy	\$465,736	\$3,110,751	\$3,379,204	\$6,955,69
	(f Total * g)				
	i. Base Mills Subject to Index	101.8170	47.3465	17.4900	
	(h / a * 1000) if no reassessment				
اد ادعوانی و دور	(h / (d-e) * 1000) if reassessment	Not to all concentrations of page platfor (Fig. 20), or find the concentrations		endelse Terres and programmer programmer and the control of the co	eg la titudita di sittà di la calcana de la celebra especialista di la cita di la colonia de la colonia de la c
С	alculation of Tax Rates and Levies Generated				
	j. Weighted Avg. Collection Percentage	93.50000%	93.50000%	93.50000%	93.500009
	k. Tax Levy Needed	\$487,576	\$3,256,622	\$3,537,664	\$7,281,86
	(Approx. Tax Levy * g)				
	I. 2022-23 Real Estate Tax Rate	105.8900	49.4200	17.9900	
III.	(k / d * 1000)				
111.	m. Tax Levy Generated by Mills	\$487,570	\$3,256,136	\$3,537,097	\$7,280,80
	(I / 1000 * d)				
	n. Tax Levy minus Tax Relief for Homestead Exclusions				\$6,809,69
	(m - Amount of Tax Relief for Homestead Exclusions)				
	o. Net Tax Revenue Generated By Mills				\$6,367,06
	(n * Est. Pct. Collection)		Page-8		

AUN: 119583003 Forest City Regional SD

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Section 672.1 Method Choice: (a)(1)

Page - 2 of 3

Act 1 Index (current): 4.4%

Revenue **Calculation Method:** 2

Number of Decimals For Tax Rate Calculation:

\$6,368,058 Approx. Tax Revenue from RE Taxes:

\$471,105 **Amount of Tax Relief for Homestead Exclusions** 

\$6,839,163 Total Approx. Tax Revenue: \$7,281,862

Approx. Tax Levy for Tax Rate Calculation:

		Lackawanna	Susquehanna	Wayne	Total
i	ndex Maximums	and the second seco	Control of the Contro	hanner er hit een die period in de een nedelijkken tit noor een wering on de een een nederen in de een een de e	
	p. Maximum Mills Based On Index	106.2969	49.4297	18.2595	
	(i * (1 + Index))				
	q. Mills In Excess of Index	0.0000	0.0000	0.0000	
	(if (l > p), (l - p))				
	r. Maximum Tax Levy Based On Index	\$489,443	\$3,256,775	\$3,590,085	\$7,336,303
IV.	(p / 1000 * d)				
	s. Millage Rate within Index?	Yes	Yes	Yes	
	(If I > p Then No)				
	t. Tax Levy In Excess of Index	\$0	\$0	\$0	\$0
	(if (m > r), (m - r))				
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0	\$0
	(t * Est. Pct. Collection)				

	Information Related to Property Tax Relief				
	Assessed Value Exclusion per Homestead	\$3,115.00	\$6,672.00	\$18,333.00	
V.	Number of Homestead/Farmstead Properties	173	626	635	1434
	Median Assessed Value of Homestead Properties				\$54,000

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

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 4.4%

AUN: 119583003

Revenue **Calculation Method:** 

2

\$471,105

\$6,368,058 Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Forest City Regional SD

\$6,839,163 Total Approx. Tax Revenue:

\$7,281,862 Approx. Tax Levy for Tax Rate Calculation:

> Total Lackawanna Susquehanna Wayne

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$471,105

Lowering RE Tax Rate

\$0

Section 672.1 Method Choice: (a)(1)

\$471,105

\$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

Amount of Tax Relief from State/Local Sources

\$471,105

Local Education Agency Tax Data

LEA: 119583003 Forest City Regional SD
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REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511
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CODE

6111 <u>Curre</u>	ent Real Estate Taxes	Amount of Tax	Relief for Tax Levy Minus Hom	estead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Homestead Ex	<u>clusions</u> <u>Exclusions</u>	Percent Collected	Generated By Mills
Lackawanna	4,604,492 105.8900	487,570		93.50000	%
Susquehanna	a 65,887,000 49.4200	3,256,136		93.50000	%
Wayne	196,614,640 17.9900	3,537,097		93.50000	%
Totals:	267,106,132	7,280,803 -	471,105 = 6,8	09,698 X 93.50000	% = 6,36 <b>7</b> ,068
Challes respect to the State See	oor Progress on Stand Frederica (1976-1974) as on Frederica and America Revision Financial Revision Financia		recolution and completely compact for the place of the control of prescribed and before a state in control of	Statement Environ State and people could prove the color. — A state that it is the state of the color of the	. And the state of
		<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes. Section 679	\$5.00			8,900
6140	Current Act 511 Taxes- Flat Rate Assessments	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$5.00	\$0.00	8,900	8,900
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			8,900	8,900
6150	Current Act 511 Taxes- Proportional Assessments	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	490,000	490,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	152,000	152,000
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			642,000	642,000
	Total Act 511, Current Taxes			98.58 <sup>88</sup>	650,900
		Act 511 Tax Limit>	456,184,296 X	12	5,474,212
		1 (100 pt 100 pt	Market Value	Mills	(511 Limit)

### LEA: 119583003 Forest City Regional SD

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional 7 Charge		Percent	Less than
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Lackawanna	101.8170	105.8900	4.01%	Yes	4.4%				
	Susquehanna	47.3465	49.4200	4.38%	Yes	4.4%				
	Wayne	17.4900	17.9900	2.86%	Yes	4.4%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes– Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	4.4%				
	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%				
Curre	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.4%				

Page - 1 of 1

**Amount** 

7,037,678

2,662,680

466,317

14,077

550,030 \$10.730.782

549,863

264,936

166,249

316,976

1,543,455

1,255,382

455.812

14,000 \$5,614,608

256,924

694,881 \$694.881

\$17,297,695

500 \$257,424

1,047,935

# 2022-2023 Final General Fund Budget LEA: 119583003 Forest City Regional SD Printed 6/16/2022 2:24:21 PM Description 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1800 Pre-Kindergarten **Total Instruction** 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** 

3200 Student Activities

3300 Community Services

3000 Operation of Non-Instructional Services

**Total Operation of Non-Instructional Services** 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

**Total Estimated Expenditures and Other Financing Uses** 

Name of 618 2002 2 24 22 PM         Page 1 of 13 Amount           Describion         Amount           1909 Instruction           1100 Personnel Services - Subrices         3,762,858           1,900 Personnel Services - Subrices         2,444,953           3,00 Personnel Services - Subrices         2,444,953           3,00 Personnel Services - Subrices         44,000           3,00 Personnel Services - Subrices         44,000           4,00 Personnel Services - Subrices         44,000           4,00 Personnel Services - Subrices         2,200           6,00 Description         2,200           1,00 Description         2,200           1,00 Description         2,200           1,00 Description         2,200           1,00 Description         2,200           2,00 Description         3,000           2,00 Description         3,000           3,00 Description         3,000           1,00 Description         3,000           2,00 Description         3,000           3,00 Description         3,000      <	2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Pensame   Services - States   Services - Services - Services - States   Services - Serv	LEA: 119583003 Forest City Regional SD	
Statistic   Processing   Section	Printed 6/16/2022 2:24:22 PM	Page - 1 of 3
Transpare   Programs - Elementary / Secondary   Seco	<u>Description</u>	<u>Amount</u>
10 Personnel Services - Salaries         3,762,886           200 Personnel Services - Employee Benefits         2,844,89           300 Purchasoel Properly Services         418,00           500 Other Purchased Services         451,000           600 Other Purchased Services         451,000           600 Other Objects         2,200           1200 Regular Forgers - Elementary / Secondary         37,000           1200 Personnel Services - Elementary / Secondary         90           1200 Personnel Services - Employee Benefits         90           300 Purchased Property Services         91,000           400 Purchased Property Services         91,000           400 Purchased Property Services         91,000           500 Other Purchased Services - Employee Benefits         91,000           500 Other Purchased Services - Selaries         91,000           7100 Personnel Services - Selaries         91,000           500 Other Purchased Services         91,000           500 Other Purchased Services         92,000           500 Other Purchased Services         9	1000 Instruction	
10 Personnel Services - Salaries         3,762,886           200 Personnel Services - Employee Benefits         2,844,89           300 Purchasoel Properly Services         418,00           500 Other Purchased Services         451,000           600 Other Purchased Services         451,000           600 Other Objects         2,200           1200 Regular Forgers - Elementary / Secondary         37,000           1200 Personnel Services - Elementary / Secondary         90           1200 Personnel Services - Employee Benefits         90           300 Purchased Property Services         91,000           400 Purchased Property Services         91,000           400 Purchased Property Services         91,000           500 Other Purchased Services - Employee Benefits         91,000           500 Other Purchased Services - Selaries         91,000           7100 Personnel Services - Selaries         91,000           500 Other Purchased Services         91,000           500 Other Purchased Services         92,000           500 Other Purchased Services         9	1100 Regular Programs - Elementary / Secondary	
200 Personnel Services - Employee Benefits         2,404,036           300 Purbased Professional and Technical Services         44,000           600 Under Purbased Services         44,000           600 Supplies         137,000           800 Orber Objects         2,200           7501 Regular Programs - Elementary / Secondary         57,037,678           100 Personnel Services - Selaries         97,338           300 Purbased Professional and Technical Services         445,050           300 Purbased Programs - Elementary / Secondary         97,338           300 Purbased Professional and Technical Services         445,050           300 Purbased Programs - Elementary / Secondary         58,277           300 Purbased Programs - Elementary / Secondary         45,050           300 Purbased Programs - Elementary / Secondary         52,862,868           300 Purbased Services - Employee Benefits	100 Personnel Services - Salaries	3,762,985
400 Purchased Property Services         44,000           500 Other Purchased Services         491,000           600 Supplies         137,707           800 Other Objects         2,200           1200 Seasial Programs - Elementary / Secondary         \$7,007,678           1200 Seasial Programs - Elementary / Secondary         973,933           1200 Personnel Services - Salaries         973,933           300 Purchased Professional and Technical Services         465,050           400 Purchased Property Services         625,850           600 Supplies         11,000           100 Personnel Services - Salaries         625,850           600 Supplies         11,000           100 Personnel Services - Salaries         62,850           600 Supplies         11,000           100 Personnel Services - Salaries         62,850           200 Personnel Services - Salaries         46,000           200 Personnel Services - Employee Benefits         2,000           200 Personnel Services - Employee Benefits         3,000           200 Personnel Services - Employee Benefits         4,000           1400 Other Instructional Programs - Elementary / Secondary         4,220           200 Personnel Services - Salaries         9,000           200 Personnel Services - Salaries         1,000 </td <td>200 Personnel Services - Employee Benefits</td> <td>·</td>	200 Personnel Services - Employee Benefits	·
50 Other Purchased Sevices         481 000           60 Supplies         137,700           170 Other Objects         2,703 76,703 76,703           170 Eval Regular Porgrams - Elementary / Secondary         ************************************	300 Purchased Professional and Technical Services	195,700
60 Supplies         137.700           80 Other Objects         2.205           120 Spella Regular Programs - Elementary / Secondary         \$7,937,678           1200 Personnel Services - Salenter         879,338           200 Personnel Services - Employee Benefits         989,237           300 Purchased Professional and Technical Services         445,050           400 Purchased Professional and Technical Services         26,560           500 Other Purchased Services         26,560           500 Other Purchased Services         26,560           500 Other Purchased Services         66,285           500 Personnel Services - Saleties         60,285           500 Personnel Services - Employee Benefits         60,285           500 Personnel Services - Employee Benefits         60,285           500 Supplies         60,285           500 Personnel Services - Employee Benefits         8,205           500 Ditter Instructional Processinal Services         2,205           500 Uniter Purchased Services         8,205           500 Supplies         8,205           700 Personnel Services - Employee Benefits         8,205           500 Uniter Instructional Programs - Elementary / Secondary         8,205           700 Personnel Services - Employee Benefits         8,205           500 Pe	400 Purchased Property Services	44,000
80 Other Objects         \$2,000           Ictal Regular Programs - Elementary / Secondary         \$7,93,7678           1200 Special Programs - Elementary / Secondary         \$79,383           100 Personnel Services - Salafies         \$79,383           200 Personnel Services - Salafies         \$69,287           300 Purchased Professional and Technical Services         \$1,000           400 Purchased Professional and Technical Services         \$1,000           500 Other Purchased Services         \$1,000           500 Other Purchased Services         \$1,000           500 Other Purchased Services         \$2,662,660           3100 Personnel Services - Elementary / Secondary         \$2,662,660           310 Purchased Professional and Technical Services         \$2,000           200 Personnel Services - Salafies         \$6,029           200 Personnel Services - Salafies         \$2,000           500 Other Purchased Services         \$2,000           500 Other Purchased Services         \$2,000           500 United Services         \$2,000           500 Other Purchased Services - Salafies         \$2,000           500 Other Purchased Services         \$3,000           500 Other Purchased Services - Salafies         \$3,000           200 Personnel Services - Salafies         \$3,000		491,000
Total Regular Programs - Elementary / Secondary         \$7,937,687,687           1200 Baselaid Programs - Elementary / Escondary         98,838           200 Personnel Services - Salaises         998,297           200 Personnel Services - Employce Boenfelts         98,297           200 Purchased Professional and Technical Services         45,556           400 Purchased Professional and Technical Services         25,456           400 Durchased Professional and Technical Services         25,456           400 Supplies         25,456           100 Durchased Services - Salaries         62,255           100 Personnel Services - Salaries         62,255           200 Personnel Services - Salaries         62,255           200 Personnel Services - Employee Benefits         48,106           200 Personnel Services - Employee Benefits         48,007           100 Personnel Services - Employee Benefits         28,007           100 Personnel Services - Employee Benefits         8,007           200 Personnel Services - Employee Benefits         8,007           200 Personnel Services - Employee Benefits         8,007           200 Personnel Services - Salaries         9,008           200 Personnel Services - Salaries         9,008           200 Personnel Services - Salaries         9,009           200 Personnel Service		137,700
1200 Secial Programs - Elementary / Secondary         978,382           100 Personnel Services - Salaries         978,382           300 Personnel Services - Salaries         445,565           300 Purchased Professional and Technical Services         3,100           400 Durb Purchased Professional and Technical Services         25,465           600 Supplies         11,400           Total Special Programs - Elementary / Secondary         32,662,680           1010 Personnel Services - Salaries         62,255           2010 Personnel Services - Employee Benefits         62,255           2010 Personnel Services - Employee Benefits         80,255           2010 Personnel Services - Employee Benefits         80,255           2010 Personnel Services - Employee Benefits         80,255           2011 Vocational Education         \$60,355           2012 Personnel Services - Salaries         80,255           2013 Personnel Services - Employee Benefits         80,255           2014 Objects         80,255           2015 Personnel Services - Salaries         8,850           2016 Personnel Services - Salaries         9,850           2017 Personnel Services - Salaries         9,850           2018 Personnel Services - Salaries         9,850           2019 Personnel Services - Salaries         9,850 <td>800 Other Objects</td> <td>2,200</td>	800 Other Objects	2,200
100 Personnel Sarviase - Salaries         973,38           200 Personnel Sarviase - Employee Benefits         582,27           300 Purchased Professional and Technical Services         445,08           400 Purchased Property Services         625,480           500 Other Purchased Services         625,480           500 Other Purchased Services         825,480           100 Supplies         825,026,880           100 Personnel Services - Salaries         62,282           100 Personnel Services - Salaries         48,100           200 Purchased Professional and Technical Services         20,000           200 Personnel Services - Salaries         4,227           201 Personnel Services - Salaries         30,000           200 Personnel Services - Salaries         30,000	Total Regular Programs - Elementary / Secondary	\$7,037,678
200 Personnel Services - Employee Benefits         598.29           300 Purchased Professional and Technical Services         31,00           400 Purchased Professional and Technical Services         625,40           600 Supplies         262,40           7013 Purchased Services         32,60           1309 Vacational Education         32,60           1300 Purchased Professional and and Technical Services         60,23           2000 Personnel Services - Salaries         60,23           2000 Personnel Services - Employee Benefits         48,10           2000 Personnel Services - Employee Benefits         48,10           2000 Personnel Services - Employee Benefits         2,000           500 Other Purchased Services         35,63           600 Supplies         280           7014 Vocational Education         466,31           1400 Personnel Services - Employee Benefits         4,20           200 Personnel Services - Employee Benefits         4,20           200 Personnel Services - Employee Benefits         4,20           200 Personnel Services - Salaries         30,58           200 Personnel Services - Salaries         4,20           300 Purchased Professional and Technical Services         4,20           500 Other Directased Services         4,20           600 Supplies </td <td>1200 Special Programs - Elementary / Secondary</td> <td></td>	1200 Special Programs - Elementary / Secondary	
30 Purchased Professional and Technical Services         45,050           400 Purchased Properly Services         62,450           600 Other Purchased Services         62,450           600 Supplies         32,600           710 Poor Benefits (Poor Purchased Services)         32,600           710 Poor Benefits (Poor Purchased Services)         80,000           710 Poor Benefits (Poor Purchased Services - Salaries)         60,025           200 Personnel Services - Salaries         60,025           200 Personnel Services - Employee Benefits         48,000           300 Other Purchased Services         35,000           300 Other Purchased Services         35,000           300 Other Purchased Services - Employee Benefits         48,000           400 Open Services - Salaries         9,800           200 Personnel Services - Employee Benefits         9,800           200 Personnel Services - Salaries         9,800           200 Personne		979,383
400   Purchased Property Services   3,100   500   Other Purchased Services   11,400   500   Other Purchased Services   11,400   500   Other Purchased Services   5,262,680		598,297
500 Other Purchased Services         62,540 of 10,000 openies           600 Supplies         17,000 openies           7151 Special Programs - Elementary / Secondary         \$2,000 openies           1307 Vocational Education         40,000 openies Services - Stalaries           200 Personnel Services - Employee Benefits         40,000 openies Services - Employee Benefits           300 Obre Purchased Professional and Technical Services         35,000 openies Services - Employee Benefits           500 Other Purchased Services         35,000 openies           500 Other Purchased Services - Stalaries         2,000 openies           500 Other Instructional Programs - Elementary / Secondary         9,850 openies           201 Personnel Services - Stalaries         9,850 openies           202 Personnel Services - Stalaries         9,850 openies           203 Personnel Services - Stalaries         9,850 openies           204 Personnel Services - Stalaries         30,800 openies           205 Personnel Services - Stalaries         9,850 openies           300 Purchased Professional and Technical Services         8,000 openies           300 Purchased Professional and Technical Services         8,000 openies           400 Openies Services - Stalaries         9,000 openies           500 Other Purchased Services         9,000 openies           600 Supplies         9,000 openie		
600 Supplies         11,400           Total Special Programs - Elementary / Secondary         \$2,602,608           1300 Vecational Education         40,205           100 Personnel Services - Subjove Benefits         60,205           200 Personnel Services - Employee Benefits         2,000           500 Other Purchased Professional and Technical Services         2,000           500 Other Purchased Services         35,633           600 Supplies         35,633           70tal Vocational Education         \$466,317           1440 Other Instructional Programs - Elementary / Secondary         \$456,317           1400 Personnel Services - Salaries         9,850           200 Personnel Services - Employee Benefits         4,207           150al Other Instructional Programs - Elementary / Secondary         30,700           1500 Personnel Services - Salaries         30,851           200 Personnel Services - Salaries         30,851           200 Personnel Services - Salaries         30,851           300 Purchased Professional and Technical Services         8,000           600 Other Purchased Services         6,500           600 Other Purchased Services         550,000           600 Other Purchased Services         550,000           701a Instruction         550,000           702 Ins	·	·
Total Special Programs - Elementary / Secondary         \$2,662,680           1300 Vocational Education         60,285           100 Personnel Sarvices - Salaries         60,285           200 Personnel Sarvices - Employee Benefits         48,100           300 Uprchased Professional and Technical Services         20,000           500 Other Purchased Services         35,633           600 Supplies         28,000           1440 Other Instructional Programs - Elementary / Secondary         8,800           1440 Personnel Services - Salaries         9,800           200 Personnel Services - Salaries         9,800           201 Per-Kindercarter         9,800           1500 Personnel Services - Salaries         9,800           200 Personnel Services - Salaries         9,800           200 Personnel Services - Salaries         9,800           200 Personnel Services - Salaries         19,000           300 Personnel Services - Salaries         19,000           300 Obrephis Purchased Professional and Technical Services         19,000           400 Obrephis Purchased Services         19,000           500 Obreph		
1300 Vacational Education         60,205           100 Personnel Savices - Salaries         60,205           200 Personnel Savices - Employee Benefits         48,109           300 Purchased Professional and Technical Services         2,000           500 Other Purchased Services         35,633           600 Supplies         280           1400 Personnel Education         \$6,000           1400 Piter Instructional Programs - Elementary / Secondary         9,800           100 Personnel Services - Salaries         9,800           101 Personnel Services - Salaries         4,227           102 Personnel Services - Employee Benefits         4,227           103 Personnel Services - Salaries         303,651           200 Personnel Services - Salaries         80           200 Personnel Services - Salaries         303,651           200 Personnel Services - Salaries         2,500           300 Purchaed Professional and Technical Services         80           500 Uher Purchased Services         80           500 Uher Purchased Services         80           500 Uher Purchased Services         80 <td>600 Supplies</td> <td></td>	600 Supplies	
100 Personnel Services - Salaries         60.285           200 Personnel Services - Employee Benefits         48,109           300 Purchased Professional and Technical Services         2,000           500 Other Purchased Services         35,633           500 Supplies         280           Total Vocational Education         3466,317           1400 Other Instructional Programs - Elementary / Secondary         8,000           100 Personnel Services - Employee Benefits         4,227           7 total Other Instructional Programs - Elementary / Secondary         \$14,077           1800 Personnel Services - Employee Benefits         4,227           7 total Other Instructional Programs - Elementary / Secondary         \$15,029           1800 Personnel Services - Salaries         303,651           200 Personnel Services - Employee Benefits         4,227           100 Personnel Services - Employee Benefits         303,651           201 Per-Kindergarten         8,000           300 Other Purchased Services - Employee Benefits         40,200           300 Other Purchased Services         550,030           300 Other Objects         510,730,782           300 Support Services         550,030           300 Support Services         305,622           200 Support Services - Salaries         305,622	Total Special Programs - Elementary / Secondary	\$2,662,680
200 Personnel Services - Employee Benefits         48, 100           300 Purchased Professional and Technical Services         2,000           500 Obup Furchased Services         35,633           600 Supplies         26,000           Total Vocational Education         \$46,000           1400 Obter Instructional Programs - Elementary / Secondary         9,850           200 Personnel Services - Salaries         9,850           200 Personnel Services - Employee Benefits         4,227           1501 Obter Instructional Programs - Elementary / Secondary         \$30,850           1800 Pre-Kindergarten         30,851           200 Personnel Services - Employee Benefits         30,851           200 Personnel Services - Employee Benefits         30,851           200 Personnel Services - Salaries         30,851           200 Personnel Services - Employee Benefits         8,000           200 Personnel Services - Employee Benefits         8,000           200 Personnel Services - Employee Benefits         8,000           200 Personnel Services - Salaries         8,000           200 Personnel Services - Salaries         855,030           200 Personnel Services - Salaries         30,600           200 Personnel Services - Salaries         30,600           200 Personnel Services - Salaries         3	1300 <u>Vocational Education</u>	
300 Purchased Professional and Technical Services       2,000         500 Other Purchased Services       355,633         600 Supplies       \$466,317         1400 Other Instructional Foograms - Elementary / Secondary       9,850         1400 Personnel Services - Salaries       9,850         200 Personnel Services - Employee Benefits       4,227         1500 Other Instructional Programs - Elementary / Secondary       \$14,077         1800 Personnel Services - Employee Benefits       4,227         1800 Personnel Services - Salaries       30,3614         200 Personnel Services - Employee Benefits       195,029         300 Purchased Professional and Technical Services       8,000         500 Other Purchased Services       2,500         600 Supplies       4,200         800 Other Objects       550,030         Total Instruction       \$550,030         200 Personnel Services - Sularies       \$550,030         200 Purchased Professional and Technical Services       \$550,030         200 Purchased Professional and Technical Services       \$550,030         200 Purch Vindergarten       \$550,030         200 Purch Vindergarten       \$50,030         200 Personnel Services - Salaries       290,74         200 Personnel Services - Salaries       290,74 <t< td=""><td>100 Personnel Services - Salaries</td><td>60,295</td></t<>	100 Personnel Services - Salaries	60,295
500 Other Purchased Services         355,633           600 Supplies         280           Total Vocational Education         \$466,317           1400 Other Instructional Programs - Elementary / Secondary         9,850           100 Personnel Services - Salaries         9,850           200 Personnel Services - Employee Benefits         4,227           Total Other Instructional Programs - Elementary / Secondary         \$14,077           1800 Pre-Kindergarten         \$10,007           100 Personnel Services - Salaries         303,651           200 Personnel Services - Employee Benefits         303,651           200 Personnel Services - Employee Benefits         195,029           300 Purchased Professional and Technical Services         2,500           600 Supplies         6,000           500 Other Purchased Services         550,000           600 Other Objects         6,500           Total Pre-Kindergarten         \$50,000           Total Instruction         \$10,730,782           2000 Support Services         \$10,730,782           2000 Support Services         \$20,500           2000 Personnel Services - Students         \$20,500           2000 Personnel Services - Senfloyee         \$20,600           2000 Personnel Services - Employee Benefits         30,5622	200 Personnel Services - Employee Benefits	48,109
600 Supplies         280           Total Vocational Education         \$466,317           1400 Other Instructional Programs - Elementary / Secondary         9,850           100 Personnel Services - Salaries         9,850           200 Personnel Services - Employee Benefits         4,227           Total Other Instructional Programs - Elementary / Secondary         \$14,077           1800 Pre-Kindergarten         \$303,651           100 Personnel Services - Salaries         195,029           200 Personnel Services - Employee Benefits         195,029           300 Purchased Professional and Technical Services         8,000           500 Other Purchased Services         2,500           600 Supplies         40,200           800 Other Objects         \$550,030           Total Pre-Kindergarten         \$550,030           70tal Instruction         \$550,030           200 Support Services         \$550,030           200 Personnel Services - Students         \$550,030           200 Personnel Services - Students         \$250,000           100 Personnel Services - Salaries         205,000           200 Personnel Services - Salaries         205,000           200 Personnel Services - Employee Benefits         305,622           200 Personnel Services - Employee Benefits         300	300 Purchased Professional and Technical Services	2,000
Total Vocational Education         \$466,317           1400 Other Instructional Programs - Elementary / Secondary         9,850           200 Personnel Services - Salaries         4,227           200 Personnel Services - Employee Benefits         4,227           Total Other Instructional Programs - Elementary / Secondary         \$14,077           1800 Per-Kindergarten         90,800           100 Personnel Services - Salaries         90,800           200 Personnel Services - Salaries         80,000           200 Purchased Professional and Technical Services         80,000           300 Purchased Professional and Technical Services         80,000           300 Other Purchased Services         40,200           800 Other Objects         60           Total Instruction         \$550,000           Total Instruction         \$500,000           2000 Support Services         \$500,000           2000 Support Services         \$500,000           2000 Personnel Services - Salaries         \$500,000           2000 Personnel Services - Support Services         \$500,000           2000 Personnel Services - Salaries         \$500,000           2000 Personnel Services - Salaries         \$500,000           2000 Personnel Services - Employee Benefits         300,600           300 Purchased Prof		355,633
1400 Other Instructional Programs - Elementary / Secondary         9,850           200 Personnel Services - Salaries         9,850           200 Personnel Services - Employee Benefits         4,227           1501 Other Instructional Programs - Elementary / Secondary         \$14,077           1800 Pre-Kindergarten         30,3651           200 Personnel Services - Salaries         303,651           200 Personnel Services - Employee Benefits         195,029           300 Other Purchased Professional and Technical Services         8,000           500 Other Purchased Services         8,000           600 Supplies         40,200           800 Other Objects         46,200           Total Pre-Kindergarten         \$550,000           Total Instruction         \$10,730,782           200 Support Services         \$10,730,782           200 Personnel Services - Salaries         \$20,000           200 Personnel Services - Salaries         30,662           200 Personnel Services - Salaries         20,29,741           300 Purchased Professional and Technical Services         6,500	600 Supplies	
100 Personnel Services - Salaries         9,850           200 Personnel Services - Employee Benefits         4,227           Total Other Instructional Programs - Elementary / Secondary         \$1,007           1800 Per-Kindergarten         303,651           200 Personnel Services - Salaries         303,651           200 Personnel Services - Employee Benefits         195,022           300 Purchased Professional and Technical Services         8,000           500 Other Purchased Services         2,500           600 Supplies         40,200           600 Supplies         40,200           701 Instruction         \$550,030           Total Instruction         \$10,730,782           200 Support Services         \$500,030           Total Instruction         \$10,730,782           200 Personnel Services - Students         305,622           100 Personnel Services - Students         305,622           200 Personnel Services - Employee Benefits         305,622           300 Purchased Professional and Technical Services         6,500	Total Vocational Education	\$466,317
200 Personnel Services - Employee Benefits       4,227         Total Other Instructional Programs - Elementary / Secondary       \$14,077         1800 Pre-Kindergarten       303,651         100 Personnel Services - Salaries       303,651         200 Personnel Services - Employee Benefits       303,651         200 Purchased Professional and Technical Services       8,000         500 Other Purchased Services       2,500         600 Supplies       40,200         800 Other Objects       650         Total Pre-Kindergarten       \$550,030         Total Instruction       \$550,030         Total Instruction       \$000         Support Services       300,730,782         2000 Support Services       200 Personnel Services - Students       305,622         200 Personnel Services - Employee Benefits       305,622         200 Personnel Services - Employee Benefits       6,500         300 Purchased Professional and Technical Services       6,500	1400 Other Instructional Programs - Elementary / Secondary	
Total Other Instructional Programs - Elementary / Secondary         \$14,077           1800 Pre-Kindergarten         300 Personnel Services - Salaries         303,651           200 Personnel Services - Employee Benefits         300 Purchased Professional and Technical Services         8,000           500 Other Purchased Services         2,500           600 Supplies         40,200           800 Other Objects         550,030           Total Pre-Kindergarten         \$550,030           Total Instruction         \$550,030           Total Instruction         \$100 Support Services           2000 Support Services - Students           100 Personnel Services - Salaries         305,622           200 Personnel Services - Employee Benefits         305,622           200 Personnel Services - Employee Benefits         305,622           200 Personnel Services - Employee Benefits         6,500		9,850
1800 Pre-Kindergarten         100 Personnel Services - Salaries       303,651         200 Personnel Services - Employee Benefits       195,029         300 Purchased Professional and Technical Services       8,000         500 Other Purchased Services       2,500         600 Supplies       40,200         800 Other Objects       650         Total Pre-Kindergarten       \$550,030         Total Instruction       \$10,730,782         2000 Support Services - Students         100 Personnel Services - Salaries       305,622         200 Personnel Services - Employee Benefits       305,622         200 Personnel Services - Employee Benefits       6,500         300 Purchased Professional and Technical Services       6,500	200 Personnel Services - Employee Benefits	4,227
100 Personnel Services - Salaries       303,651         200 Personnel Services - Employee Benefits       195,029         300 Purchased Professional and Technical Services       8,000         500 Other Purchased Services       2,500         600 Supplies       40,200         800 Other Objects       650         Total Pre-Kindergarten       \$550,030         Total Instruction       \$10,730,782         2000 Support Services       2000 Support Services - Students         100 Personnel Services - Salaries       305,622         200 Personnel Services - Employee Benefits       305,622         300 Purchased Professional and Technical Services       6,500	Total Other Instructional Programs - Elementary / Secondary	\$14,077
200 Personnel Services - Employee Benefits         195,029           300 Purchased Professional and Technical Services         8,000           500 Other Purchased Services         2,500           600 Supplies         40,200           800 Other Objects         650           Total Instruction         \$550,030           Total Instruction         \$10,730,782           2000 Support Services - Students           100 Personnel Services - Salaries         305,622           200 Personnel Services - Employee Benefits         305,622           300 Purchased Professional and Technical Services         6,500	1800 Pre-Kindergarten	
300 Purchased Professional and Technical Services         8,000           500 Other Purchased Services         2,500           600 Supplies         40,200           800 Other Objects         650           Total Instruction         \$550,030           Total Instruction         \$10,730,782           2000 Support Services         2000 Support Services - Students         305,622           100 Personnel Services - Salaries         305,622           200 Personnel Services - Employee Benefits         229,741           300 Purchased Professional and Technical Services         6,500	100 Personnel Services - Salaries	303,651
500 Other Purchased Services       2,500         600 Supplies       40,200         800 Other Objects       650         Total Pre-Kindergarten       \$550,030         Total Instruction         2000 Support Services         2100 Support Services - Students         100 Personnel Services - Salaries       305,622         200 Personnel Services - Employee Benefits       305,622         300 Purchased Professional and Technical Services       6,500	200 Personnel Services - Employee Benefits	195,029
600 Supplies       40,200         800 Other Objects       650         Total Pre-Kindergarten       \$550,030         Total Instruction       \$10,730,782         2000 Support Services       2100 Support Services - Students         100 Personnel Services - Salaries       305,622         200 Personnel Services - Employee Benefits       229,741         300 Purchased Professional and Technical Services       6,500	300 Purchased Professional and Technical Services	8,000
800 Other Objects       650         Total Pre-Kindergarten       \$550,030         Total Instruction       \$10,730,782         2000 Support Services       2000 Support Services - Students         100 Personnel Services - Salaries       305,622         200 Personnel Services - Employee Benefits       229,741         300 Purchased Professional and Technical Services       6,500		2,500
Total Pre-Kindergarten  Total Instruction  2000 Support Services  2100 Support Services - Students  100 Personnel Services - Salaries  200 Personnel Services - Employee Benefits  305,622  200 Purchased Professional and Technical Services  6,500		
Total Instruction  2000 Support Services  2100 Support Services - Students  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 305,622 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 6,500		AMOUNT OF THE PROPERTY OF THE
2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 6,500	Total Pre-Kindergarten	
2100 Support Services - Students  100 Personnel Services - Salaries  200 Personnel Services - Employee Benefits  305,622  201 Personnel Services - Employee Benefits  302 Purchased Professional and Technical Services  6,500	Total Instruction	\$10,730,782
100 Personnel Services - Salaries305,622200 Personnel Services - Employee Benefits229,741300 Purchased Professional and Technical Services6,500	2000 Support Services	
200 Personnel Services - Employee Benefits 229,741 300 Purchased Professional and Technical Services 6,500	2100 Support Services - Students	
300 Purchased Professional and Technical Services 6,500	100 Personnel Services - Salaries	305,622
	200 Personnel Services - Employee Benefits	229,741
500 Other Purchased Services Page 14 3,000		
	500 Other Purchased Services Page 14	3,000

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<u>Description</u>	<u>Amount</u>
600 Supplies	4,000
800 Other Objects	1,000
Total Support Services - Students	\$549,863
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	128,536
200 Personnel Services - Employee Benefits	120,350
300 Purchased Professional and Technical Services	4,250
500 Other Purchased Services	2,600
600 Supplies	9,200
Total Support Services - Instructional Staff	\$264,936
2300 Support Services - Administration	
100 Personnel Services - Salaries	538,823
200 Personnel Services - Employee Benefits	357,958
300 Purchased Professional and Technical Services	54,650
400 Purchased Property Services 500 Other Purchased Services	1,854 54,100
600 Supplies	23,350
800 Other Objects	17,200
Total Support Services - Administration	\$1,047,935
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	88,027
200 Personnel Services - Employee Benefits	67,997
300 Purchased Professional and Technical Services	3,850
400 Purchased Property Services	200
500 Other Purchased Services	2,175
600 Supplies	4,000
Total Support Services - Pupil Health	\$166,249
2500 Support Services - Business	
100 Personnel Services - Salaries	162,022
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	124,204
400 Purchased Property Services	16,000 1,800
500 Other Purchased Services	2,300
600 Supplies	8,000
800 Other Objects	2,650
Total Support Services - Business	\$316,976
2600 Operation and Maintenance of Plant Services	g Stadegar er het kan hand dim et hand kan men kun kun kun 192 meningar mengan mengan mengan mengan mengan men Tanggar er hand kan mengan mengan kun mengan me
100 Personnel Services - Salaries	364,540
200 Personnel Services - Employee Benefits	252,215
300 Purchased Professional and Technical Services	66,000
400 Purchased Property Services	160,500
500 Other Purchased Services	56,900
600 Supplies	132,200
700 Property	511,000
800 Other Objects	Page 15 100

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<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$1,543,455
2700 Student Transportation Services	
100 Personnel Services - Salaries	27,772
200 Personnel Services - Employee Benefits	25,510
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	1,200,475
600 Supplies	125
Total Student Transportation Services	\$1,255,382
2800 Support Services - Central	
100 Personnel Services - Salaries	135,810
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	93,558
400 Purchased Property Services	135,806 8,000
500 Other Purchased Services	3,400
600 Supplies	52,238
700 Property	27,000
Total Support Services - Central	\$455,812
2900 Other Support Services	
500 Other Purchased Services	14,000
Total Other Support Services	\$14,000
Total Support Services	\$5,614,608
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	139,000
200 Personnel Services - Employee Benefits	61,174
300 Purchased Professional and Technical Services	2,800
500 Other Purchased Services	31,600
600 Supplies	18,850
800 Other Objects	3,500
Total Student Activities	\$256,924
3300 Community Services 600 Supplies	500
Total Community Services	\$500
Total Operation of Non-Instructional Services	\$257,424
5000 Other Expenditures and Financing Uses	<del>///1</del>
5200 Interfund Transfers - Out	
900 Other Uses of Funds	694,881
Total Interfund Transfers - Out	\$694,881
Total Other Expenditures and Financing Uses	\$694,881
TOTAL EXPENDITURES	
I CIAL LATERUII UKES	\$17,297,695

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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	3,050,000	3,100,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	240,000	25,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	2,910,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	216,000	208,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	80,000	80,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$6,496,000	\$3,413,000
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

2022-2023 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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 Long-Term Investments
 06/30/2022 Estimate
 06/30/2023 Projection

 Permanent Fund
 Total Long-Term Investments

 TOTAL CASH AND INVESTMENTS
 \$6,496,000
 \$3,413,000

Capital Reserve Fund - § 690, §1850

0520 Extended-Term Financing Agreements Payable

0510 Bonds Payable

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Long-Term Indebtedness	<u>06/30/2022 Estimate</u>	06/30/2023 Projection
General Fund		
0510 Bonds Payable	10,225,043	10,128,866
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	60,000	60,000
0540 Accumulated Compensated Absences	320,000	345,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,850,000	1,862,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$12,455,043	\$12,395,866
Public Purpose (Expendable) Trust Fund	et andere en la seria de la presidente en la presidente de la contra de la composition de la composition de la La composition de la	e – La Mariel et i este 1958 d'arres président de l'étable de mais le combacce de desente de détable à
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	uutuud sissaada hikkesi siitusta siini sii valkeetika kakkuuvud siitaasiiti keel vaataa tokkii kiskuu keen hikkeen k	ether the season of the control of the control of the control of the theory of the control of th
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

0550 Authority Lease Obligations

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		S SHAN S SHOWS S S S S S S S S S S S S S S S S S S
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund	description of the control of the co	
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

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06/30/2023 Projection

06/30/2022 Estimate

# Long-Term Indebtedness Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Investment Trust Fund**

#### **Pension Trust Fund**

- 0510 Bonds Pavable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Pension Trust Fund**

#### **Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Activity Fund**

#### Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Other Agency Fund**

#### **Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

2022-2023 Final General Fund Budget Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$12,455,043 \$12,395,866

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Schedule Of Indebtedness (DEBT)

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**Short-Term Payables** 06/30/2023 Projection 06/30/2022 Estimate

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

**TOTAL INDEBTEDNESS** \$12,455,043 \$12,395,866 2022-2023 Final General Fund Budget Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,113,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,103,862
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,216,862
5900 Budgetary Reserve	

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$5,216,862