Class: 2

AUN Number: 118403302

02 County:

Luzerne

# PDE-2028 - PRELIMINARY GENERAL FUND BUDGET Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 2/16/2011		
President of the Board - Original Signature Required Secretary of the Board - Original Signature Required  Chief School Administrator - Original Signature Required	2-17-11 Date 2-17-11 Date 2-17-11 Date	
Anthony J. Ryba Contact Person	(570) 459-3111 Telephone	3106 Extension
rybat@hasdk12.org  E-mail Address		

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street

Harrisburg, PA 17126-0333

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AUN: 118403302 Hazleton Area SD

	<u>ITEM</u>	AMOUN	ITS
Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	5,000,000	
2	Estimated Beginning Fund Balance - Assigned	1,000,000	
3	Estimated Beginning Fund Balance - Unassigned	6,618,556	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		12,618,556
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	54,373,392	
7000	Revenue from State Sources	50,189,667	
8000	Revenue from Federal Sources	9,220,392	
9000	Other Financing Sources	215,000	
	Total Estimated Revenues And Other Financing Sources		113,998,451
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	=	126,617,007

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AUN: 118403302 Hazleton Area SD

<b>FUNCTION</b>	DESCRIPTION	Amounts	S
REVENUE I	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	42,999,715	
6112	Interim Real Estate Taxes	500,000	
6113	Public Utility Realty Tax	60,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	6,000,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,000,000	
6500	Earnings on Investments	200,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	874,677	
6910	Rentals	40,000	
6920	Contributions and Donations From Private Sources / Capital Contributions	0	
6940	Tuition from Patrons	660,000	
6960	Services Provided Other Local Governmental Units / LEAs	0	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	9,000	
6990	Refunds and Other Miscellaneous Revenue	25,000	
	REVENUE FROM LOCAL SOURCES		54,373,392

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<b>FUNCTION</b>	DESCRIPTION	Amount	s
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	29,000,000	
7140	Charter Schools	350,000	
7160	Tuition for Orphans and Children Placed in Private Homes	150,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7230	Alternative Education	72,515	
7240	Driver Education - Student	0	
7250	Migratory Children	11,000	
7260	Workforce Investment Act	30,000	
7271	Special Education Funding for School Aged Pupils	4,839,500	
7272	Early Intervention	2,501,079	
7280	Adult Literacy	0	
7291	Educational Assistance Program (Tutoring)	242,215	
7292	Pre-K Counts	1,197,537	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	2,500,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,700,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	200,000	
7340	State Property Tax Reduction Allocation	0	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	1,485,764	
7502	Dual Enrollment Grants	15,000	
7503	Project 720 / High School Reform	0	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	2,169,564	
7820	State Share of Retirement Contributions	2,725,493	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		50 189 667

REVENUE FROM STATE SOURCES 50,189,667

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<b>FUNCTION</b>	<u>DESCRIPTION</u>	Amounts	
REVENUE	FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0	
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0	
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0	
8310	Payments for Federally Impacted Areas - P.L. 81-815	0	
8320	Energy Conservation Grants - TA and ECM	0	
8390	Other Restricted Grants-in-Aid Directly from Federal Government	25,000	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0	
8512	IDEA, Part B	1,851,904	
8513	IDEA, Section 619	276,315	
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	4,053,546	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	837,636	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	183,134	
8517	NCLB, Title IV - 21st Century Schools	0	
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0	
8519	NCLB, Title VI - Flexibility and Accountability	0	
8521	Vocational Education - Operating Expenditures	117,929	
8540	Nutrition Education and Training	0	
8560	Federal Block Grants	0	
8580	Child Care and Development Block Grants	0	
8610	Homeless Assistance Act	0	
8620	Adult Basic Education	0	
8640	Headstart	0	
8660	Workforce Investment Act	240,556	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	150,000	
8701	ARRA - IDEA, Part B	0	
8702	ARRA - IDEA, Section 619	0	
8703	ARRA - Title I, Part A & D	0	
8704	ARRA - Title I, School Improvement	0	
8705	ARRA - Title II, Part D Education Technology	0	
8706	ARRA - McKinney-Vento Homeless	0	
8707	ARRA - National School Lunch Program Equipment	0	
8708	ARRA - State Fiscal Stabilization Fund	0	
8721	ARRA - Head Start	0	
8731	ARRA - Build America Bonds	0	
8799	ARRA - Miscellaneous	0	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,107,023	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	377,349	

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# ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<b>FUNCTION</b>	DESCRIPTION	Amou	nts
OTHER FI	NANCING SOURCES		
9100	Sale of Bonds	0	
9200	Proceeds From Extended Term Financing	0	
9320	Special Revenue Fund Transfers	0	
9330	Capital Projects Fund Transfers	0	
9340	Debt Service Fund Transfers	0	
9350	Enterprise Fund Transfers	200,000	
9360	Internal Service Fund Transfers	0	
9370	Trust and Agency Fund Transfers	0	
9380	Activity Fund Transfers	0	
9400	Sale or Compensation for Loss of Fixed Assets	15,000	
9710	Transfers from Component Units	0	
9720	Transfers from Primary Governments	0	
9900	Other Financing Sources Not Listed in the 9000 Series	0	
	OTHER FINANCING SOURCES		215,000
TOTAL ES	TIMATED REVENUES AND OTHER SOURCES	=	113,998,451

Real Estate Tax Rate (RETR) Report for 2011-2012

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

(a)(1)

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Act 1 Index (current): 2.0%

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AUN: 118403302 Hazleton Area SD

Calculation Method: Revenue

Section 672.1 Method Choice:

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

Approx. Tax Revenue from RE Taxes: \$43,000,000

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

**Total Approx. Tax Revenue:** \$43,000,000

Approx Tax Levy for Tax Pate Calculation: \$47 252 747

Approx. Tax Levy for Tax Rate Calculation:	\$47,252,747 Carbon	Luzerne	Schuylkill	Total
2010-11 Data				
a. Assessed Value	\$33,926,814	\$4,358,446,500	\$113,559,600	\$4,505,932,914
b. Real Estate Mills	29.2753	8.8627	39.6520	
I. 2011-12 Data				
c. 2009 STEB Market Value	\$64,207,600	\$2,561,182,200	\$298,599,200	\$2,923,989,000
d. Assessed Value	\$34,085,266	\$4,407,295,906	\$151,318,135	\$4,592,699,307
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2010-11 Calculations				
f. 2010-11 Tax Levy	\$993,218	\$38,627,604	\$4,502,865	\$44,123,687
(a * b)				
2011-12 Calculations				
I. g. Percent of Total Market Value	2.19589%	87.59206%	10.21205%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$968,908	\$38,648,846	\$4,505,933	\$44,123,687
(f Total * g)				
i. Base Mills Subject to Index	29.2753	8.8675	39.6790	
(h / a $^{\star}$ 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generate	ed			
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed	\$1,037,618	\$41,389,655	\$4,825,474	\$47,252,747
(Approx. Tax Levy * g)				
III. II. 2011-12 Real Estate Tax Rate (k / d * 1000)	30.4418	9.3911	31.8895	
m. Tax Levy Generated by Mills	\$1,037,617	\$41,389,357	\$4,825,460	\$47,252,434
(I / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead E	Exclusions			\$47,252,434
(m - Amount of Tax Relief for Homestead I	Exclusions)			
o. Net Tax Revenue Generated By Mills				\$42,999,715
(n * Est. Pct. Collection)				

Real Estate Tax Rate (RETR) Report for 2011-2012

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

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**AUN:** 118403302 Hazleton Area SD Printed 2/23/2011 1:54:18 PM v1.1

Approx. Tax Revenue from RE Taxes:

Act 1 Index (current): 2.0%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

\$43,000,000

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

Total Approx. Tax Revenue:

\$43,000,000

Approx. Tax Levy for Tax Rate Calculation:

\$47,252,747

		Carbon	Luzerne	Schuylkill	Total
	Index Maximums				
	p. Maximum Mills Based On Index	29.8608	9.0448	40.4725	
	(i * (1 + Index)) q. Mills In Excess of Index if (I > p), (I - p)	0.5810	0.3463	0.0000	0.9273
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$1,017,813	\$39,863,110	\$6,124,223	\$47,005,146
	<ul><li>s. Millage Rate within Index? (If I &gt; p Then No)</li></ul>	No	No	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$19,804	\$1,526,247	\$0	\$1,546,051
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$18,022	\$1,388,885	\$0	\$1,406,907

Information Related to Property Tax Relief				
Assessed Value Exclusion per Homestead	\$0	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0	

AUN: 118403302 Hazleton Area SD

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Real Estate Tax Rate (RETR) Report for 2011-2012

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

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Act 1 Index (current): 2.0%

**Calculation Method:** Revenue

(a)(1) Section 672.1 Method Choice:

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

Approx. Tax Revenue from RE Taxes: \$43,000,000

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

**Total Approx. Tax Revenue:** \$43,000,000

Approx. Tax Levy for Tax Rate Calculation: \$47.252.747

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		Carbon	Luzerne	Schuylkill		Total
٧.	Median Assessed Value of Homestead Prop	erties				\$0
	Portion of Act 1 EIT Revenue Used for Tax F	elief used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
	State Property Tax Reduction Allocation use	d for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
	Prior Year State Property Tax Reduction Allo	cation used for: Homestead Exclusions	\$0	3	·	\$0
	Amount of Tax Relief from State/Local Source	es	•			\$0

#### AUN: 118403302 Hazleton Area SD

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# LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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<u>CODE</u> 6111 (	Current Re	eal Estate Taxes												
_			5 . 5			Amount of T			k Levy Minu		tead		$\overline{}$	et Tax Revenue enerated By Mills
County Notes Carbon	<u>Name</u>	Taxable Assessed Value 34,085,266	Real Estate Mills 30.4418	Tax	Levy Generated by Mills 1,037,617	Homestead	I EXCIUS	<u>ions</u>	Exclu	<u>sions</u>		Percent Collected 91.00000%	<u>d</u> <u>Ge</u>	<u>anerated by Mills</u>
· <del></del>			= =====================================		<del></del>									
Luzerne	<del></del>	4,407,295,906	9.3911		41,389,357							91.00000%		
Schuylki	ill	151,318,135	31.8895		4,825,460							91.00000%		
		0	<u> </u>		0							0.00000%		
Totals:		4,592,699,307			47,252,433		0		47,25	2,434	Χ	91.00000%	=	42,999,715
						Rate							Es	stimated Revenue
6120 <u>F</u>	Per Capita	Taxes, Section 679				0.00							<u>=</u>	0
6130	Taynaver	Relief Taxes - Proportional A	Assessments			Rate		Add'l Rate	(if annl )			Tax Levy	F	stimated Revenue
6131		Income Taxes, Act 1	13303311101113			0.00%		Addinate	0.00%			0	<u></u>	0
6132		Il Income Taxes, Act 1				0.00%			0.00%			0		0
6140	Current A	ct 511 Taxes - Flat Rate Ass	essments			Rate		Add'l Rate	(if appl.)			Tax Levy	Es	stimated Revenue
6141	Per Cap	ita Taxes, Act 511				\$0.00			\$0.00			0		0
6142	Occupat	ion Taxes - Flat Rate				\$0.00			\$0.00			0		0
6143	Local Se	ervices / Occupational Privile	ege Taxes			\$0.00			\$0.00			0		0
6144	Trailer T	axes				\$0.00			\$0.00			0		0
6145	Busines	s Privilege Taxes - Flat Rate	1			\$0.00			\$0.00			0		0
6146	Mechan	ical Device Taxes - Flat Rate	9			\$0.00			\$0.00			0		0
6149	Other FI	at Rate Assessments				\$0.00			\$0.00			0		0
	Total Cu	irrent Act 511 Taxes - Flat R	ate Assessments									<u>0</u>		<u>0</u>
6150	Current A	ct 511 Taxes - Proportional A	<u>Assessments</u>			<u>Rate</u>		Add'l Rate	(if appl.)			Tax Levy	<u>Es</u>	stimated Revenue
6151		Income Taxes, Act 511				0.50%			0.00%		1,00	00,000,000		5,000,000
6152	Occupat	ion Taxes - Proportional Rat	e			0			0			0		0
6153	Real Es	tate Transfer Taxes				0.50%			0.00%		20	00,000,000		1,000,000
6154		nent Taxes				0.00%			0.00%			0		0
6155		s Privilege Taxes - Proportio				0			0			0		0
6156	Mechan	ical Device Taxes - Percenta	age			0.00%			0.00%			0		0
6157	Mercant	ile Taxes				0			0			0		0
6159		roportional Assessments				0			0			0		0
	Total Cu	irrent Act 511 Taxes - Propo	rtional Assessments	6							<u>1,20</u>	00,000,000		6,000,000
	Total Ad	ct 511, Current Taxes												6,000,000
					Act 511	Tax Limit	>	2,923,9	989,000	X		12		35,087,868
								Mari	cet Value			Mills	_	(511 Limit)

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Comparison of Tax Rate Changes to Index (CTRI) 2010-2011 vs. 2011-2012

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1 1111tOG 2/2	3/2011 1.33.31 FWI VI. I								raye L-
Tax Function	Description	Tax Rate C 2010-2011 (Rebalanced)	harged in: 2011-2012	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2010-2011 2011-2012 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								
	Carbon County	29.2753	30.4418	3.98%	No	2.0%			
	Luzerne County	8.8675	9.3911	5.90%	No	2.0%			
	Schuylkill County	39.6790	31.8895	-19.63%	Yes	2.0%			
6120	Per Capita Taxes, Section 679								
Act 1	EIT/PIT								
6131	Earned Income Taxes, Act 1	0.500%	0.000%	-100.00%	Yes	2.0%			
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax								
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.0%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.0%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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AUN: 118403302 Hazleton Area SD

Instruction		<u>ITEM</u>			AMOUN	ITS	
1200   Special Programs - Elementary/Secondary   2,1471,995   1,264,736   1,000   Vocational Education   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,000   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,736   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737   1,264,737	1000	Instruct	ion				
1300		1100	Regular Programs - Elementary/Secondary	52,553,049			
1400		1200	Special Programs - Elementary/Secondary	21,471,995			
1500		1300	Vocational Education	2,635,624			
1600		1400	Other Instructional Programs - Elementary/Secondary	1,264,736			
1700		1500	Nonpublic School Programs	61,499			
1800   Pire-Kindergarten   1,197,537   70tal 1000 Instruction   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,681,098   79,		1600	Adult Education Programs	481,658			
Total 1000 Instruction   Total 1000 Instruction   Total 1000 Instruction   Support Services   Pupil Personnel   2,369,497   2200   Support Services - Pupil Personnel   2,369,497   2200   Support Services - Instructional Staff   2,013,737   2400   Support Services - Supinissation   5,984,098   2400   Support Services - Pupil Health   2,207,685   2500   Support Services - Pupil Health   2,207,685   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841		1700	Higher Education Programs	15,000			
Support Services   2100   Support Services - Pupil Personnel   2,369,497   2300   Support Services - Instructional Staff   2,013,737   2300   Support Services - Instructional Staff   2,013,737   2300   Support Services - Administration   5,984,098   2400   Support Services - Business   1,783,447   2,200   Subport Services - Business   1,783,447   2,200   Student Transportation Services   4,938,802   2,841,724   2,900   Support Services - Central   2,841,724   2,900   Cher Support Services   1,7000   2,841,724   2,900   Cher Support Services   1,000   2,839,913   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900		1800	Pre-Kindergarten	1,197,537			
2100   Support Services - Pupil Personnel   2,369,497     2200   Support Services - Instructional Staff   2,013,737     2300   Support Services - Appropriation of Services - Instructional Staff   2,013,737     2400   Support Services - Pupil Health   2,207,685     2500   Support Services - Pupil Health   2,207,685     2500   Support Services - Business   1,783,447     2500   Operation & Maintenance of Plant Services   1,0530,923     2700   Student Transportation Services   4,938,802     2800   Support Services   2,841,724     2900   Other Support Services   170,000     7012   2000   Support Services   32,839,913     3010   Food Services   300     3200   Student Activities   353,545     3300   Community Services   1,012,834     3400   Scholarships and Awards   0     7012   3000 Operation of Non-instructional Services   1,012,834     4000   Facilities Acquisition, Construction and Improvement Services   1,366,379     4000   Facilities Acquisition, Construction and Improvement Services   1,000,000     7012   4000 Facilities Acquisition, Construction and Improvement Services   1,000,000     7014   4000 Facilities Acquisition, Construction and Improvement Services   1,000,000     7014   4000 Facilities Acquisition, Construction and Improvement Services   1,000,000     7014   4000 Facilities Acquisition, Construction and Improvement Services   1,000,000     7014   500   Debt Service   1,000,000     7015   500   Service   1,000,000     7016   500   Service   1,000,000     7017   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7018   7				79,681,098			
200	2000	Suppor	t Services				
2300   Support Services - Administration   5,984,098   2400   Support Services - Pupil Health   2,207,685   2500   Support Services - Pupil Health   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,200   2,207,685   2,200   2,207,685   2,200   2,207,685   2,200   2,207,685   2,200   2,207,685   2,200   2,207,685   2,200   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,207,685   2,2		2100	Support Services - Pupil Personnel	2,369,497			
2400   Support Services - Pupil Health   2,207,685   2500   Support Services - Business   1,783,447   2500   2500   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   260		2200	Support Services - Instructional Staff	2,013,737			
2500   Support Services - Business   1,783,447   2600   Operation & Maintenance of Plant Services   10,530,923   38,802   2800   Support Services - Central   2,841,724   2900   Other Support Services   170,000   Total 2000 Support Services   170,000   Total 2000 Support Services   32,839,913   3000   Operation of Non-instructional Services   0   0   32,839,913   3000   Student Activities   3300   Student Activities   335,545   3300   Community Services   1,012,834   3400   Scholarships and Awards   0   0   Total 3000 Operation of Non-instructional Services   1,366,379   Facilities Acquisition, Construction and Improvement Services   1,000,000   Total 4000 Facilities Acquisition, Construction and Improvement Services   1,000,000   Total 4000 Facilities Acquisition, Construction and Improvement   1,000,000   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390   114,887,390			Support Services - Administration	5,984,098			
2600   Operation & Maintenance of Plant Services   10,530,923   2700   Student Transportation Services   4,938,802   2,841,724   2900   Other Support Services Central   2,841,724   2,841,724   2,900   Other Support Services   170,000   7 total 2000 Support Services   32,839,913   2,839,913   2,900   Other Support Services   32,839,913   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2,900   2			Support Services - Pupil Health	2,207,685			
2700   Student Transportation Services   4,938,802   2800   Support Services - Central   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724   2,841,724			Support Services - Business	1,783,447			
2800   Support Services - Central   2,841,724   2900   Other Support Services   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,000   170,			•				
2900   Other Support Services   170,000   Total 2000 Support Services   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,913   32,839,91			•				
Total 2000 Support Services         32,839,913           3000         Operation of Non-instructional Services         0           3100         Food Services         0           3200         Student Activities         353,545           3300         Community Services         1,012,834           3400         Scholarships and Awards         0           Total 3000 Operation of Non-instructional Services         1,366,379           4000         Facilities Acquisition, Construction and Improvement Services         1,000,000           Total 4000 Facilities Acquisition, Construction and Improvement         1,000,000           Total Estimated Expenditures         1,000,000           Total Estimated Expenditures and Financing Uses         114,887,390           5000         Debt Service         12,009,000           5000         Interfund Transfers - Out         1,200,208           5300         Transfers Involving Component Units         0           5900         Budgetary Reserve         1,200,000           Total Other Financing Uses           Total Estimated Expenditures and Other Financing Uses         14,489,306           Total Appropriation of Prior Year Fund Balance         129,376,696           Total Appropriation of Prior Year Fund Balance							
Operation of Non-instructional Services   3100   Food Services   0   3200   Student Activities   353,545   3300   Community Services   1,012,834   3400   Scholarships and Awards   0   Total 3000 Operation of Non-instructional Services   1,366,379				•			
3100   Food Services   0   3200   Student Activities   353,545   3300   Community Services   1,012,834   3400   Scholarships and Awards   0   0   Total 3000   Operation of Non-instructional Services   1,366,379			••	32,839,913			
3200   Student Activities   353,545   3300   Community Services   1,012,834   3400   Scholarships and Awards   0   0   Total 3000 Operation of Non-instructional Services   1,366,379	3000	•					
3300   Community Services   1,012,834   3400   Scholarships and Awards   0   0   Total 3000 Operation of Non-instructional Services   1,366,379				-			
3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 1,366,379  4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 1,000,000 Total 4000 Facilities Acquisition, Construction and Improvement 1,000,000 Total 4000 Facilities Acquisition, Construction and Improvement 1,000,000 Total Estimated Expenditures 114,887,390  5000 Other Expenditures and Financing Uses 5100 Debt Service 12,089,098 5200 Interfund Transfers - Out 1,200,208 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696 Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696 Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)				*			
Total 3000 Operation of Non-instructional Services  Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  1,000,000  Total 4000 Facilities Acquisition, Construction and Improvement Services  1,000,000  Total Estimated Expenditures  Other Expenditures and Financing Uses  5000 Debt Service  5100 Debt Service  5200 Interfund Transfers - Out  5300 Transfers Involving Component Units  5300 Transfers Involving Component Units  5401 Estimated Expenditures and Other Financing Uses  Total Other Financing Uses  12,000,000  Total Estimated Expenditures and Other Financing Uses  14,489,306  Total Estimated Expenditures and Other Financing Uses  129,376,696  Appropriation of Prior Year Fund Balance  129,376,696  Ending Committed, Assigned and Unassigned Fund Balance  (2,759,689)			•	• •			
Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Services Total Estimated Expenditures  Other Expenditures and Financing Uses  5000 Other Expenditures and Financing Uses  5100 Debt Service 12,089,098 5200 Interfund Transfers - Out 1,200,208 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Fund Balance  Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance  (2,759,689)			•	-			
4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  5000 Other Expenditures and Financing Uses  5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 5000 Budgetary Reserve  Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Fund Balance  Total Appropriations  Ending Committed, Assigned and Unassigned Fund Balance  1,000,000 114,887,390  114,887,390  114,887,390  114,887,390  114,887,390  114,887,390  114,489,306  129,376,696  129,376,696  129,376,696  (2,759,689)	4000		•	1,366,379			
Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  Other Expenditures and Financing Uses  5000 Debt Service 5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 500 Budgetary Reserve  Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Fund Balance  Total Appropriations  Ending Committed, Assigned and Unassigned Fund Balance  1,000,000  114,887,390  114,887,390  114,887,390  114,887,390  114,887,390  114,887,390  114,489,306  114,489,306  129,376,696  129,376,696  129,376,696  129,376,696  129,376,696	4000		·				
Total Estimated Expenditures Other Expenditures and Financing Uses  5100 Debt Service 12,089,098 5200 Interfund Transfers - Out 1,200,208 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696 Appropriation of Prior Year Fund Balance 0  Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)			•				
Other Expenditures and Financing Uses  5100 Debt Service 12,089,098 5200 Interfund Transfers - Out 1,200,208 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696  Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696 Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)				1,000,000			
5100 Debt Service 12,089,098 5200 Interfund Transfers - Out 1,200,208 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696 Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696 Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)			•		114,887,390		
5200 Interfund Transfers - Out 1,200,208 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696 Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696 Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)	5000						
Transfers Involving Component Units 0  Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696  Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696  Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)				• •			
5900 Budgetary Reserve 1,200,000  Total Other Financing Uses 14,489,306  Total Estimated Expenditures and Other Financing Uses 129,376,696  Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696  Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)				• •			
Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance  14,489,306 129,376,696 129,376,696 129,376,696 (2,759,689)							
Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance  Total Appropriations  Ending Committed, Assigned and Unassigned Fund Balance  129,376,696  (2,759,689)			• •	1,200,000	44 400 000		
Appropriation of Prior Year Fund Balance 0  Total Appropriations 129,376,696  Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)					14,489,306	400.070.000	
Total Appropriations 129,376,696 Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)			· · · · · · · · · · · · · · · · · · ·				
Ending Committed, Assigned and Unassigned Fund Balance (2,759,689)		Ap	opropriation of Prior Year Fund Balance			0	
Total Appropriations and Ending Fund Balances 126,617,007			Ending Committed, Assigned and Unassigned Fund Balance			_	(2,759,689)
			Total Appropriations and Ending Fund Balances			=	126,617,007

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AUN: 118403302 Hazleton Area SD

Function-Object		<u>iect</u> <u>Description</u>			Amounts
1000 INSTRUC		UCTIO	N		
			ar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	32,516,124	
		200	Personnel Services-Employee Benefits	15,928,729	
		300	Purchased Professional & Technical Services	669,600	
		400	Purchased Property Services	220,700	
		500	Other Purchased Services	1,159,348	
		600	Supplies	1,971,917	
		700	Property	84,901	
		800	Other Objects	1,730	
		Total I	Regular Programs - Elementary/Secondary	52,553,049	
	1200	Specia	al Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	10,547,030	
		200	Personnel Services-Employee Benefits	5,229,060	
		300	Purchased Professional & Technical Services	3,647,200	
		400	Purchased Property Services	352,774	
		500	Other Purchased Services	927,500	
		600	Supplies	335,876	
		700	Property	19,355	
		800	Other Objects	413,200	
		Total S	Special Programs - Elementary/Secondary	21,471,995	
	1300	Vocati	ional Education		
		100	Personnel Services-Salaries	1,651,081	
		200	Personnel Services-Employee Benefits	744,536	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	30,500	
		500	Other Purchased Services	3,375	
		600	Supplies	206,132	
		700	Property	0	
		800	Other Objects	0	
			Vocational Education	2,635,624	
	1400	Other	Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	426,453	
		200	Personnel Services-Employee Benefits	136,248	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	16,390	
		500	Other Purchased Services	646,000	
		600	Supplies	37,645	
		700	Property	0	
		800	Other Objects	2,000	
		Total (	Other Instructional Programs - Elementary/Secondary	1,264,736	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

AUN: 118403302 Hazleton Area SD

Function-Ob	ect <u>Description</u>			Amounts
1500	Nonpu	ublic School Programs		
	100	Personnel Services-Salaries	41,803	
	200	Personnel Services-Employee Benefits	19,696	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	0	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total I	Nonpublic School Programs	61,499	
1600	Adult	Education Programs		
	100	Personnel Services-Salaries	284,406	
	200	Personnel Services-Employee Benefits	118,307	
	300	Purchased Professional & Technical Services	6,500	
	400	Purchased Property Services	7,900	
	500	Other Purchased Services	8,200	
	600	Supplies	27,200	
	700	Property	23,000	
	800	Other Objects	6,145	
	Total A	Adult Education Programs	481,658	
1700	Highe	r Education Programs		
	500	Other Purchased Services	15,000	
	600	Supplies	0_	
	Total I	Higher Education Programs	15,000	
1800	Pre-K	ndergarten		
	100	Personnel Services-Salaries	384,188	
	200	Personnel Services-Employee Benefits	206,438	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	67,760	
	500	Other Purchased Services	455,250	
	600	Supplies	83,901	
	700	Property	0	
	800	Other Objects	0	
	Total I	Pre-Kindergarten	1,197,537	
Total I	nstruc	tion		79,681,098

#### AUN: 118403302 Hazleton Area SD

Function-Object Description		<u>Description</u>	Amounts		
2000	SUPP	ORT S	ERVICES		
		100	Personnel Services-Salaries	1,644,552	
		200	Personnel Services-Employee Benefits	675,170	
		300	Purchased Professional & Technical Services	2,500	
		400	Purchased Property Services	3,525	
		500	Other Purchased Services	7,000	
		600	Supplies	36,750	
		700	Property	0	
		800	Other Objects	0	
		Total	Support Services - Pupil Personnel	2,369,497	
	2200	Supp	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	986,388	
		200	Personnel Services-Employee Benefits	426,188	
		300	Purchased Professional & Technical Services	478,760	
		400	Purchased Property Services	6,020	
		500	Other Purchased Services	18,050	
		600	Supplies	95,331	
		700	Property	0	
		800	Other Objects	3,000	
		Total	Support Services - Instructional Staff	2,013,737	
	2300	Supp	ort Services - Administration		
		100	Personnel Services-Salaries	3,529,687	
		200	Personnel Services-Employee Benefits	1,399,258	
		300	Purchased Professional & Technical Services	413,000	
		400	Purchased Property Services	28,500	
		500	Other Purchased Services	185,550	
		600	Supplies	145,784	
		700	Property	30,745	
		800	Other Objects	251,574	
			Support Services - Administration	5,984,098	
	2400	Supp	ort Services - Pupil Health		
		100	Personnel Services-Salaries	1,498,753	
		200	Personnel Services-Employee Benefits	661,972	
		300	Purchased Professional & Technical Services	10,000	
		400	Purchased Property Services	2,000	
		500	Other Purchased Services	9,727	
		600	Supplies	24,294	
		700	Property	499	
		800	Other Objects	440	
		Iotal	Support Services - Pupil Health	2,207,685	

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2500   Support Services - Business   957.734     200	unction-Ob	ject <u>Description</u>	Amounts
100         Personnel Services-Salaries         957,734           200         Personnel Services-Employee Benefits         384,765           300         Purchased Projessional & Technical Services         12,500           400         Purchased Projecty Services         35,350           500         Other Purchased Services         46,050           600         Supplies         109,348           700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1,783,447           2000         Departion & Maintenance of Plant Services           100         Personnel Services-Salaries         4,353,218           200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Projessional & Technical Services         106,111           400         Purchased Projessional & Technical Services         106,111           400         Purchased Projessional & Technical Services         1,581,870           700         Property         50,945           800         Other Purchased Services         10,530,923           200         Personnel Services-Salaries         153,851           201         Personnel Services-Employee Benefits	2500	Support Services - Business	
300         Purchased Professional & Technical Services         12,500           400         Purchased Property Services         35,350           500         Supplies         16,050           600         Supplies         109,348           700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1,783,447           2600         Operation & Maintenance of Plant Services           200         Personnel Services-Salaries         4,353,218           200         Personnel Services-Salaries         1,611           400         Purchased Profesty Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         1,581,870           700         Property         50,945           800         Other Objects         15,518,870           701         Property         50,945           800         Other Objects         15,50,923           Total Operation & Maintenance of Plant Services         15,50,923           Total Operation & Maintenance of Plant Services         15,50,923           Total Operation & Maintenance of Plant Services         15,800 <td></td> <td>100 Personnel Services-Salaries</td> <td>957,734</td>		100 Personnel Services-Salaries	957,734
400         Purchased Property Services         35,350           500         Other Purchased Services         109,348           700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1,783,447           2600         Personnel Services-Salaries         4,353,218           200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Property Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           300         Other Objects         22,195           Total Operation & Maintenance of Plant Services         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Salaries         69,848           300         Purchased Property Services         1,880,00           500         Other Purchased Services         4,683,103           800         Othe		200 Personnel Services-Employee Benefits	384,765
400         Purchased Property Services         35,350           500         Other Purchased Services         109,348           700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1,783,447           2600         Personnel Services-Salaries         4,353,218           200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Property Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           300         Other Objects         22,195           Total Operation & Maintenance of Plant Services         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Salaries         69,848           300         Purchased Property Services         1,880,00           500         Other Purchased Services         4,683,103           800         Othe		300 Purchased Professional & Technical Services	12,500
500         Other Purchased Services         46,050           600         Supplies         109,348           700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1783,447           2600         Operation & Maintenance of Plant Services         1783,447           2600         Personnel Services-Salaries         4,353,218           200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Property Services         16,111           400         Purchased Property Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           701         Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Salaries         15,861           300         Purchased Professional & Technical Services         7,900           500         Other Purchased Services         1,900			
700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1,783,447           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         4,353,218           200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Professional & Technical Services         106,111           400         Purchased Professional & Technical Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         10,530,923           2700         Personnel Services-Employee Benefits         69,848           300         Purchased Property Services         5,200           400         Purchased Property Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Oth			46,050
700         Property         14,700           800         Other Objects         223,000           Total Support Services - Business         1,783,447           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         4,353,218           200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Professional & Technical Services         106,111           400         Purchased Professional & Technical Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         10,530,923           2700         Personnel Services-Employee Benefits         69,848           300         Purchased Property Services         5,200           400         Purchased Property Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Oth		600 Supplies	109,348
Total Support Services - Business         1,783,447           2600 Operation & Maintenance of Plant Services         4,353,218           200 Personnel Services-Salaries         4,353,218           200 Personnel Services-Employee Benefits         2,066,631           300 Purchased Professional & Technical Services         106,111           400 Purchased Property Services         2,043,239           500 Other Purchased Services         306,714           600 Supplies         1,581,870           700 Property         50,945           800 Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700 Student Transportation Services         153,851           200 Personnel Services-Salaries         153,851           200 Personnel Services-Employee Benefits         69,848           300 Purchased Property Services         5,200           400 Purchased Property Services         7,900           500 Other Purchased Services         4,683,103           600 Supplies         18,800           700 Property         0           800 Other Objects         100           Total Student Transportation Services         4,938,802           2800 Support Services - Central         733,515           200 Pers		700 Property	
2600         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         2,066,631           300         Purchased Professional & Technical Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services           100         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         5,200           400         Purchased Professional & Technical Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Su		800 Other Objects	223,000
2600         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         2,066,631           300         Purchased Professional & Technical Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services           100         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         5,200           400         Purchased Professional & Technical Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Su		Total Support Services - Business	1,783,447
200         Personnel Services-Employee Benefits         2,066,631           300         Purchased Professional & Technical Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Property Services         5,200           400         Purchased Property Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         18,800           700         Property         0           Total Student Transportation Services         4,938,802           2800         Support Services - Central         733,515           200         Personnel Services-Salaries         733,515           200	2600	Operation & Maintenance of Plant Services	
300         Purchased Professional & Technical Services         106,111           400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         7,900           500         Other Purchased Services         4,883,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Support Services-Salaries         733,515           200         Personnel Services-Salaries         302,097           300         Purchased Professional & Technical Services         11,117,746		100 Personnel Services-Salaries	4,353,218
400         Purchased Property Services         2,043,239           500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         153,851           200         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Property Services         5,200           400         Purchased Property Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Support Services - Central         733,515           200         Personnel Services-Salaries         733,515           200         Personnel Services-Employee Benefits         302,097           300         Purchased Property Services         1,117,746           500		200 Personnel Services-Employee Benefits	2,066,631
500         Other Purchased Services         306,714           600         Supplies         1,581,870           700         Property         50,945           800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services           100         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         5,200           400         Purchased Property Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Support Services - Central         302,097           300         Personnel Services-Salaries         733,515           200         Personnel Services-Employee Benefits         302,097           300         Purchased Property Services         11,117,746           500         Other Purchased Services </td <td></td> <td>300 Purchased Professional &amp; Technical Services</td> <td>106,111</td>		300 Purchased Professional & Technical Services	106,111
600       Supplies       1,581,870         700       Property       50,945         800       Other Objects       22,195         Total Operation & Maintenance of Plant Services       10,530,923         2700       Student Transportation Services       153,851         200       Personnel Services-Employee Benefits       69,848         300       Purchased Property Services       7,900         400       Purchased Property Services       7,900         500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central       4938,802         2800       Support Services - Salaries       733,515         200       Personnel Services-Salaries       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Professional & Technical Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       20,600         600       Supplies		400 Purchased Property Services	2,043,239
700         Property         50,945           800         Other Objects         22,195           7010         Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services         10,530,923           2700         Student Transportation Services         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         5,200           400         Purchased Property Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Support Services - Central           100         Personnel Services-Salaries         733,515           200         Personnel Services-Employee Benefits         302,097           300         Purchased Professional & Technical Services         110,985           400         Purchased Property Services         20,600           600         Supplies         20,600           600		500 Other Purchased Services	306,714
800         Other Objects         22,195           Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services           100         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         7,900           400         Purchased Property Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Support Services - Central           100         Personnel Services - Salaries         733,515           200         Personnel Services-Employee Benefits         302,097           300         Purchased Professional & Technical Services         1110,985           400         Purchased Property Services         20,600           600         Supplies         206,381           700         Property         290,400           800         Other Objects         0		600 Supplies	1,581,870
Total Operation & Maintenance of Plant Services         10,530,923           2700         Student Transportation Services           100         Personnel Services-Salaries         153,851           200         Personnel Services-Employee Benefits         69,848           300         Purchased Professional & Technical Services         5,200           400         Purchased Property Services         7,900           500         Other Purchased Services         4,683,103           600         Supplies         18,800           700         Property         0           800         Other Objects         100           Total Student Transportation Services         4,938,802           2800         Support Services - Central           100         Personnel Services-Salaries         733,515           200         Personnel Services-Employee Benefits         302,097           300         Purchased Professional & Technical Services         110,985           400         Purchased Property Services         2,117,746           500         Other Purchased Services         20,600           600         Supplies         266,381           700         Property         290,400           800         Other Objects		700 Property	50,945
2700       Student Transportation Services         100       Personnel Services-Salaries       153,851         200       Personnel Services-Employee Benefits       69,848         300       Purchased Professional & Technical Services       5,200         400       Purchased Property Services       7,900         500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central       733,515         200       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		800 Other Objects	22,195
100       Personnel Services-Salaries       153,851         200       Personnel Services-Employee Benefits       69,848         300       Purchased Professional & Technical Services       5,200         400       Purchased Property Services       7,900         500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		Total Operation & Maintenance of Plant Services	10,530,923
200       Personnel Services-Employee Benefits       69,848         300       Purchased Professional & Technical Services       5,200         400       Purchased Property Services       7,900         500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central       733,515         200       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0	2700	Student Transportation Services	
300       Purchased Professional & Technical Services       5,200         400       Purchased Property Services       7,900         500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       1110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		100 Personnel Services-Salaries	153,851
400       Purchased Property Services       7,900         500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		200 Personnel Services-Employee Benefits	69,848
500       Other Purchased Services       4,683,103         600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central       733,515         200       Personnel Services-Salaries       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		300 Purchased Professional & Technical Services	5,200
600       Supplies       18,800         700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		400 Purchased Property Services	7,900
700       Property       0         800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		500 Other Purchased Services	4,683,103
800       Other Objects       100         Total Student Transportation Services       4,938,802         2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		600 Supplies	18,800
Total Student Transportation Services       4,938,802         2800 Support Services - Central       733,515         100 Personnel Services-Salaries       733,515         200 Personnel Services-Employee Benefits       302,097         300 Purchased Professional & Technical Services       110,985         400 Purchased Property Services       1,117,746         500 Other Purchased Services       20,600         600 Supplies       266,381         700 Property       290,400         800 Other Objects       0		700 Property	0
2800       Support Services - Central         100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		800 Other Objects	100
100       Personnel Services-Salaries       733,515         200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		Total Student Transportation Services	4,938,802
200       Personnel Services-Employee Benefits       302,097         300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0	2800	Support Services - Central	
300       Purchased Professional & Technical Services       110,985         400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		100 Personnel Services-Salaries	733,515
400       Purchased Property Services       1,117,746         500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		200 Personnel Services-Employee Benefits	302,097
500       Other Purchased Services       20,600         600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		300 Purchased Professional & Technical Services	110,985
600       Supplies       266,381         700       Property       290,400         800       Other Objects       0		400 Purchased Property Services	1,117,746
700       Property       290,400         800       Other Objects       0		500 Other Purchased Services	20,600
800 Other Objects0		600 Supplies	266,381
·		700 Property	290,400
Total Support Services - Central 2,841,724		800 Other Objects	0
		Total Support Services - Central	2,841,724

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object		ct <u>Description</u>		Amounts
2900	Other	Support Services		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	170,000	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Other Support Services	170,000	
Tota		rt Services	,	32,839,913
00 OPE	RATION	OF NON-INSTRUCTIONAL SERVICES		
3100	Food	Services		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	0	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Food Services	0	
3200	Stude	ent Activities		
	100	Personnel Services-Salaries	200,000	
	200	Personnel Services-Employee Benefits	41,495	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	3,250	
	500	Other Purchased Services	33,500	
	600	Supplies	4,700	
	700	Property	0	
	800	Other Objects	70,600	
	Total	Student Activities	353,545	

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Functi	ion-Ob	<u>iect</u>	<u>Description</u>		Amounts
	3300	Comr	nunity Services		
		100	Personnel Services-Salaries	119,163	
		200	Personnel Services-Employee Benefits	70,871	
		300	Purchased Professional & Technical Services	85,250	
		400	Purchased Property Services	0	
		500	Other Purchased Services	3,800	
		600	Supplies	21,750	
		700	Property	0	
		800	Other Objects	712,000	
		Total	Community Services	1,012,834	
	3400	Schol	arships and Awards		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Scholarships and Awards	0	
	Total	Operat	ion of Non-instructional Services		1,366,379
4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilit	ies Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	200,000	
		400	Purchased Property Services	500,000	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	300,000	
	Total	Faciliti	es Acquisition, Construction and Improvement Services		1,000,000
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	4,852,417	
		900	Other Uses of Funds	7,236,681	
		Total	Debt Service	12,089,098	
	5200	Interfu	ınd Transfers - Out		
		900	Other Uses of Funds	1,200,208	
		Total	Interfund Transfers - Out	1,200,208	

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Function-Object Description		Amounts	
5300 Transfers Involving Component Units			
900 Other Uses of Funds	0		
Total Transfers Involving Component Units	0		
5900 Budgetary Reserve			
800 Other Objects	1,200,000		
Total Budgetary Reserve	1,200,000		
Total Other Expenditures and Financing Uses		14,489,306	
TOTAL EXPENDITURES			129,376,696

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object		<u>iect</u>	<u>Description</u>		Amounts
1000	1000 INSTRUCTION		DN .		
	1100				
		100	Personnel Services-Salaries	32,516,124	
		200	Personnel Services-Employee Benefits	15,928,729	
		300	Purchased Professional & Technical Services	669,600	
		400	Purchased Property Services	220,700	
		500	Other Purchased Services	1,159,348	
		600	Supplies	1,971,917	
		700	Property	84,901	
		800	Other Objects	1,730	
		Total	Regular Programs - Elementary/Secondary	52,553,049	
	1200	Speci	ial Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	10,547,030	
		200	Personnel Services-Employee Benefits	5,229,060	
		300	Purchased Professional & Technical Services	3,647,200	
		400	Purchased Property Services	352,774	
		500	Other Purchased Services	927,500	
		600	Supplies	335,876	
		700	Property	19,355	
		800	Other Objects	413,200	
		Total	Special Programs - Elementary/Secondary	21,471,995	
	1300	Vocat	tional Education		
		100	Personnel Services-Salaries	1,651,081	
		200	Personnel Services-Employee Benefits	744,536	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	30,500	
		500	Other Purchased Services	3,375	
		600	Supplies	206,132	
		700	Property	0	
		800	Other Objects	0	
		Total	Vocational Education	2,635,624	
	1400	Other	Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	426,453	
		200	Personnel Services-Employee Benefits	136,248	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	16,390	
		500	Other Purchased Services	646,000	
		600	Supplies	37,645	
		700	Property	0	
		800	Other Objects	2,000	
		Total	Other Instructional Programs - Elementary/Secondary	1,264,736	

79,681,098

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**Total Instruction** 

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<u>Function-Object</u> <u>Description</u>		Amounts
1500	Nonpublic School Programs	
	100 Personnel Services-Salaries	41,803
	200 Personnel Services-Employee Benefits	19,696
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	61,499
1600	Adult Education Programs	
	100 Personnel Services-Salaries	284,406
	200 Personnel Services-Employee Benefits	118,307
	300 Purchased Professional & Technical Services	6,500
	400 Purchased Property Services	7,900
	500 Other Purchased Services	8,200
	600 Supplies	27,200
	700 Property	23,000
	800 Other Objects	6,145
	Total Adult Education Programs	481,658
1700	Higher Education Programs	
	500 Other Purchased Services	15,000
	600 Supplies	0
	Total Higher Education Programs	15,000
1800	Pre-Kindergarten	
	100 Personnel Services-Salaries	384,188
	200 Personnel Services-Employee Benefits	206,438
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	67,760
	500 Other Purchased Services	455,250
	600 Supplies	83,901
	700 Property	0
	800 Other Objects	
	Total Pre-Kindergarten	1,197,537

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Function-Object Description		Description	Amounts	
2000	SUPP	ORT S	ERVICES	
			ort Services - Pupil Personnel	
		100	Personnel Services-Salaries	1,644,552
		200	Personnel Services-Employee Benefits	675,170
		300	Purchased Professional & Technical Services	2,500
		400	Purchased Property Services	3,525
		500	Other Purchased Services	7,000
		600	Supplies	36,750
		700	Property	0
		800	Other Objects	0
		Total	Support Services - Pupil Personnel	2,369,497
	2200	Supp	ort Services - Instructional Staff	
		100	Personnel Services-Salaries	986,388
		200	Personnel Services-Employee Benefits	426,188
		300	Purchased Professional & Technical Services	478,760
		400	Purchased Property Services	6,020
		500	Other Purchased Services	18,050
		600	Supplies	95,331
		700	Property	0
		800	Other Objects	3,000
		Total	Support Services - Instructional Staff	2,013,737
	2300	Supp	ort Services - Administration	
		100	Personnel Services-Salaries	3,529,687
		200	Personnel Services-Employee Benefits	1,399,258
		300	Purchased Professional & Technical Services	413,000
		400	Purchased Property Services	28,500
		500	Other Purchased Services	185,550
		600	Supplies	145,784
		700	Property	30,745
		800	Other Objects	251,574
		Total	Support Services - Administration	5,984,098
	2400	Supp	ort Services - Pupil Health	
		100	Personnel Services-Salaries	1,498,753
		200	Personnel Services-Employee Benefits	661,972
		300	Purchased Professional & Technical Services	10,000
		400	Purchased Property Services	2,000
		500	Other Purchased Services	9,727
		600	Supplies	24,294
		700	Property	499
		800	Other Objects	440
		Total	Support Services - Pupil Health	2,207,685

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Function-Ob	iect <u>Description</u>	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	957,734
	200 Personnel Services-Employee Benefits	384,765
	300 Purchased Professional & Technical Services	12,500
	400 Purchased Property Services	35,350
	500 Other Purchased Services	46,050
	600 Supplies	109,348
	700 Property	14,700
	800 Other Objects	223,000
	Total Support Services - Business	1,783,447
2600	Operation & Maintenance of Plant Services	
	100 Personnel Services-Salaries	4,353,218
	200 Personnel Services-Employee Benefits	2,066,631
	300 Purchased Professional & Technical Services	106,111
	400 Purchased Property Services	2,043,239
	500 Other Purchased Services	306,714
	600 Supplies	1,581,870
	700 Property	50,945
	800 Other Objects	22,195
	Total Operation & Maintenance of Plant Services	10,530,923
2700	Student Transportation Services	
	100 Personnel Services-Salaries	153,851
	200 Personnel Services-Employee Benefits	69,848
	300 Purchased Professional & Technical Services	5,200
	400 Purchased Property Services	7,900
	500 Other Purchased Services	4,683,103
	600 Supplies	18,800
	700 Property	0
	800 Other Objects	100
	Total Student Transportation Services	4,938,802
2800	Support Services - Central	
	100 Personnel Services-Salaries	733,515
	200 Personnel Services-Employee Benefits	302,097
	300 Purchased Professional & Technical Services	110,985
	400 Purchased Property Services	1,117,746
	500 Other Purchased Services	20,600
	600 Supplies	266,381
	700 Property	290,400
	800 Other Objects	0
	Total Support Services - Central	2,841,724

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Funct	ion-Ob	ect	<u>Description</u>		Amounts
	2900	Other	Support Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	170,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	170,000	
	Total	Suppo	rt Services		32,839,913
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		
	3100	Food	Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Food Services	0	
	3200	Stude	ent Activities		
		100	Personnel Services-Salaries	200,000	
		200	Personnel Services-Employee Benefits	41,495	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	3,250	
		500	Other Purchased Services	33,500	
		600	Supplies	4,700	
		700	Property	0	
		800	Other Objects	70,600	
		Total	Student Activities	353,545	

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Function-Object De		<u>iect</u>	<u>Description</u>		Amounts
	3300 Community S		nunity Services		
		100	Personnel Services-Salaries	119,163	
		200	Personnel Services-Employee Benefits	70,871	
		300	Purchased Professional & Technical Services	85,250	
		400	Purchased Property Services	0	
		500	Other Purchased Services	3,800	
		600	Supplies	21,750	
		700	Property	0	
		800	Other Objects	712,000	
		Total	Community Services	1,012,834	
	3400	Scho	arships and Awards		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Scholarships and Awards	0	
	Total	Operat	ion of Non-instructional Services		1,366,379
4000	FACIL	ITIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ies Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	200,000	
		400	Purchased Property Services	500,000	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	300,000	
	Total	Faciliti	es Acquisition, Construction and Improvement Services		1,000,000
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	4,852,417	
		900	Other Uses of Funds	7,236,681	
		Total	Debt Service	12,089,098	
	5200	Interf	und Transfers - Out		
		900	Other Uses of Funds	1,200,208	
		Total	Interfund Transfers - Out	1,200,208	

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Function-Obj	ect <u>Description</u>		Amounts	
5300	Transfers Involving Component Units			
	900 Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5900	Budgetary Reserve			
	800 Other Objects	1,200,000		
	Total Budgetary Reserve	1,200,000		
Total 0	Other Expenditures and Financing Uses		14,489,306	
TOTAL EXPE	NDITURES	_		129,376,696

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<b>CASH AND SHORT-TERM</b>	<b>INVESTMENTS</b>

9,000,000	8,500,00
20,000	20,00
0	
0	
0	
4,000,000	500,00
0	
140,000	135,00
0	
70,000	75,00
200,000	200,00
13,430,000	9,430,0
0	
0	
0	
0	
0	
0	
0	
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0	
0	
0	
	20,000 0 0 4,000,000 0 140,000 0 70,000 200,000 13,430,000 0 0 0 0 0 0 0 0

06/30/2011 Estimate

06/30/2012 Projection

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9	06/30/2011 Estimate	06/30/2012 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	119,000,000	113,000,000
Lease-Purchase Obligations	1,000,000	400,000
Accumulated Compensated Absences	3,700,000	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	123,700,000	116,400,000
SHORT-TERM PAYABLES		
General Fund	1,000,000	1,000,000
Other Funds	500,000	500,000
TOTAL SHORT-TERM PAYABLES	1,500,000	1,500,000
TOTAL INDEBTEDNESS	125,200,000	117,900,000

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Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	5,000,000	
	Explanation: The Board approved a committed fund balance designation in the amount of \$3,000,000 for a self funded health care reserve and \$2,000,000 for a capital projects reserve.		
0840	Estimated Ending Assigned Fund Balance	1,000,000	
	Explanation: We are planning a PSERS retirement reserve fund for increases in the retirement rate for the near future.		
0850	Estimated Ending Unassigned Fund Balance	(8,759,689)	
	Explanation: The unassigned fund balance at 6/30/2010 was \$6,618,556.		
<b>5000</b>	Productions December		1,200,000
5900	Budgetary Reserve		
	Explanation: The budgetary reserve is a contingency fund for the District's self funded Medical Benefits program and any other contingencies that may arise.		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		(1,559,689)
		=	
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		62,730
	Explanation: This is a nonspendable/restricted fund balance for inventories and encumberances.		