

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	156,904,779
6112 Interim Real Estate Taxes	735,142
6113 Public Utility Realty Taxes	154,407
6114 Payments in Lieu of Current Taxes - State / Local	1,159,225
6150 Current Act 511 Taxes - Proportional Assessments	3,226,591
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,732,653
6500 Earnings on Investments	1,145,636
6700 Revenues from LEA Activities	275,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	2,157,830
6910 Rentals	350,000
6920 Contributions and Donations from Private Sources	500,000
6990 Refunds and Other Miscellaneous Revenue	143,934

REVENUE FROM LOCAL SOURCES \$169,485,197

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	17,197,016
7112 Basic Education Funding-Social Security	4,092,607
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	5,835,271
7292 Pre-K Counts	787,500
7311 Pupil Transportation Subsidy	1,187,282
7312 Nonpublic and Charter School Pupil Transportation Subsidy	466,620
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,850,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	200,000
7340 State Property Tax Reduction Allocation	4,157,837
7505 Ready to Learn Block Grant	783,733
7820 State Share of Retirement Contributions	18,863,439

REVENUE FROM STATE SOURCES \$55,521,305

REVENUE FROM FEDERAL SOURCES

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	40,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	904,235
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	200,787
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	44,889
8517 NCLB, Title IV - 21st Century Schools	53,285
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	106,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8745 GEER II - Governor's Emergency Education Relief Fund	2,647,764
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	900,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	140,000
REVENUE FROM FEDERAL SOURCES	\$5,036,960
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	230,043,462

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	91,461,377
1200 Special Programs - Elementary / Secondary	46,501,192
1300 Vocational Education	8,341,702
1400 Other Instructional Programs - Elementary / Secondary	1,217,427
1500 Nonpublic School Programs	18,000
1800 Pre-Kindergarten	804,101
Total Instruction	\$148,343,799
2000 Support Services	
2100 Support Services - Students	10,415,132
2200 Support Services - Instructional Staff	4,538,164
2300 Support Services - Administration	11,336,268
2400 Support Services - Pupil Health	3,389,441
2500 Support Services - Business	2,362,029
2600 Operation and Maintenance of Plant Services	16,917,018
2700 Student Transportation Services	10,984,703
2800 Support Services - Central	4,283,737
2900 Other Support Services	121,000
Total Support Services	\$64,347,492
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,288,401
3300 Community Services	188,348
Total Operation of Non-Instructional Services	\$1,476,749
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	15,665,826
5200 Interfund Transfers - Out	1,000,000
5900 Budgetary Reserve	400,000
Total Other Expenditures and Financing Uses	\$17,065,826
Total Estimated Expenditures and Other Financing Uses	\$231,233,866

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	53,146,903
200 Personnel Services - Employee Benefits	29,786,130
300 Purchased Professional and Technical Services	982,014
400 Purchased Property Services	1,196,900
500 Other Purchased Services	3,753,301
600 Supplies	2,231,533
700 Property	355,571
800 Other Objects	9,025
Total Regular Programs - Elementary / Secondary	\$91,461,377
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	20,479,091
200 Personnel Services - Employee Benefits	13,320,761
300 Purchased Professional and Technical Services	4,551,430
400 Purchased Property Services	7,600
500 Other Purchased Services	7,221,059
600 Supplies	508,251
700 Property	412,000
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$46,501,192
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,680,165
200 Personnel Services - Employee Benefits	969,683
300 Purchased Professional and Technical Services	8,320
400 Purchased Property Services	9,358
500 Other Purchased Services	5,620,160
600 Supplies	50,866
800 Other Objects	3,150
Total Vocational Education	\$8,341,702
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	298,486
200 Personnel Services - Employee Benefits	315,907
300 Purchased Professional and Technical Services	186,900
400 Purchased Property Services	375
500 Other Purchased Services	413,421
600 Supplies	2,338
Total Other Instructional Programs - Elementary / Secondary	\$1,217,427
1500 <u>Nonpublic School Programs</u>	
500 Other Purchased Services	18,000
Total Nonpublic School Programs	\$18,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	305,633
200 Personnel Services - Employee Benefits	187,855

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	9,754
400 Purchased Property Services	3,000
500 Other Purchased Services	10,403
600 Supplies	15,456
800 Other Objects	272,000
Total Pre-Kindergarten	\$804,101
Total Instruction	\$148,343,799
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	6,273,295
200 Personnel Services - Employee Benefits	3,684,754
300 Purchased Professional and Technical Services	211,500
500 Other Purchased Services	19,600
600 Supplies	225,733
800 Other Objects	250
Total Support Services - Students	\$10,415,132
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,416,596
200 Personnel Services - Employee Benefits	1,809,142
300 Purchased Professional and Technical Services	116,586
400 Purchased Property Services	1,932
500 Other Purchased Services	47,336
600 Supplies	137,614
700 Property	8,000
800 Other Objects	958
Total Support Services - Instructional Staff	\$4,538,164
2300 Support Services - Administration	
100 Personnel Services - Salaries	6,367,380
200 Personnel Services - Employee Benefits	3,729,059
300 Purchased Professional and Technical Services	922,970
400 Purchased Property Services	38,200
500 Other Purchased Services	51,997
600 Supplies	166,727
700 Property	6,670
800 Other Objects	53,265
Total Support Services - Administration	\$11,336,268
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,628,235
200 Personnel Services - Employee Benefits	1,037,906
300 Purchased Professional and Technical Services	691,000
400 Purchased Property Services	100
500 Other Purchased Services	300
600 Supplies	31,900
Total Support Services - Pupil Health	\$3,389,441

<u>Description</u>	<u>Amount</u>
2500 Support Services - Business	
100 Personnel Services - Salaries	1,248,782
200 Personnel Services - Employee Benefits	720,433
300 Purchased Professional and Technical Services	72,400
400 Purchased Property Services	140,700
500 Other Purchased Services	49,150
600 Supplies	128,564
800 Other Objects	2,000
Total Support Services - Business	\$2,362,029
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	7,214,964
200 Personnel Services - Employee Benefits	4,336,141
300 Purchased Professional and Technical Services	94,720
400 Purchased Property Services	1,246,250
500 Other Purchased Services	544,970
600 Supplies	3,050,285
700 Property	428,958
800 Other Objects	730
Total Operation and Maintenance of Plant Services	\$16,917,018
2700 Student Transportation Services	
100 Personnel Services - Salaries	3,821,573
200 Personnel Services - Employee Benefits	2,543,637
300 Purchased Professional and Technical Services	63,000
400 Purchased Property Services	227,092
500 Other Purchased Services	2,238,354
600 Supplies	997,785
700 Property	1,093,026
800 Other Objects	236
Total Student Transportation Services	\$10,984,703
2800 Support Services - Central	
100 Personnel Services - Salaries	1,669,206
200 Personnel Services - Employee Benefits	1,101,513
300 Purchased Professional and Technical Services	445,735
400 Purchased Property Services	118,000
500 Other Purchased Services	67,372
600 Supplies	506,411
700 Property	374,000
800 Other Objects	1,500
Total Support Services - Central	\$4,283,737
2900 Other Support Services	
500 Other Purchased Services	121,000
Total Other Support Services	\$121,000
Total Support Services	\$64,347,492
3000 Operation of Non-Instructional Services	

<u>Description</u>	<u>Amount</u>
3200 Student Activities	
100 Personnel Services - Salaries	589,889
200 Personnel Services - Employee Benefits	297,354
300 Purchased Professional and Technical Services	68,997
400 Purchased Property Services	41,614
500 Other Purchased Services	27,689
600 Supplies	218,200
700 Property	9,658
800 Other Objects	35,000
Total Student Activities	\$1,288,401
3300 Community Services	
300 Purchased Professional and Technical Services	182,000
600 Supplies	6,348
Total Community Services	\$188,348
Total Operation of Non-Instructional Services	\$1,476,749
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	6,355,826
900 Other Uses of Funds	9,310,000
Total Debt Service / Other Expenditures and Financing Uses	\$15,665,826
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,000,000
Total Interfund Transfers - Out	\$1,000,000
5900 Budgetary Reserve	
800 Other Objects	400,000
Total Budgetary Reserve	\$400,000
Total Other Expenditures and Financing Uses	\$17,065,826
TOTAL EXPENDITURES	\$231,233,866

Cash and Short-Term Investments

	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	35,200,000	35,600,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	6,000,000	3,000,000
Debt Service Fund	5,000,000	5,000,000
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$46,200,000	\$43,600,000

Long-Term Investments

	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		