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PDE-2028 - PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 07/01/2012 - 06/30/2013

REVISED

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

Date

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

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Telephone Extension

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Contact Person

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Proposed

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	2,780,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,795,921
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,575,921
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	15,044,770
7000 Revenue from State Sources	19,407,935
8000 Revenue from Federal Sources	849,103
9000 Other Financing Sources	10,000
Total Estimated Revenues And Other Financing Sources	35,311,808
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	40,887,729

Proposed

2012-2013 Preliminary General Fund Budget (PDE-2028)

AUN: 117414003 Jersey Shore Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	10,132,370
6112	Interim Real Estate Taxes	25,000
6113	Public Utility Realty Tax	17,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	149,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	35,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	35,000
6150	Current Act 511 Taxes - Proportional Assessments	3,200,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	610,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	54,400
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	10,000
6920	Contributions and Donations From Private Sources / Capital Contributions	12,000
6940	Tuition from Patrons	235,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	5,000
	REVENUE FROM LOCAL SOURCES	15,044,770

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	14,137,751
7140	Charter Schools	0
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	166,361
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,673,187
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	157,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	767,767
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,500
7340	State Property Tax Reduction Allocation	1,142,460
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	1,162,909
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	19,407,935

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	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	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	577,255
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	131,749
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
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	40,099
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	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		849,103

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING 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	0
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	10,000
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	10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		35,311,808

Proposed

Act 1 Index (current): 2.4%
 Calculation Method: Section 672.1 Method Choice: (a)(1)
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$10,132,424
 Amount of Tax Relief for Homestead Exclusions + \$1,142,460
 Total Approx. Tax Revenue: \$11,274,884
 Approx. Tax Levy for Tax Rate Calculation: \$11,919,938

	Clinton	Lycoming	Total
2011-12 Data			
a. Assessed Value	\$192,221,900	\$625,278,680	\$817,500,580
b. Real Estate Mills	11.0796	15.2658	
I. 2012-13 Data			
c. 2010 STEB Market Value	\$149,189,878	\$682,560,737	\$831,750,615
d. Assessed Value	\$193,878,400	\$627,277,490	\$821,155,890
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy	\$2,129,742	\$9,545,379	\$11,675,121
2012-13 Calculations			
g. Percent of Total Market Value	17.93685%	82.06315%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$2,094,149	\$9,580,972	\$11,675,121
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	11.0796	15.3227	

	Clinton	Lycoming	Total
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	94.01480%	94.01480%	94.01480%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$2,138,061	\$9,781,877	\$11,919,938
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	11.0278	15.5941	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,138,052	\$9,781,828	\$11,919,880
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$10,777,420
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$10,132,370

Proposed

Act 1 Index (current): 2.4%			
Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$10,132,424		
Amount of Tax Relief for Homestead Exclusions +	\$1,142,460		
Total Approx. Tax Revenue:	\$11,274,884		
Approx. Tax Levy for Tax Rate Calculation:	\$11,919,938		

	Clinton	Lycoming	Total
IV. Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	11.3455	15.6904	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$2,199,647	\$9,842,235	\$12,041,882
s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Proposed

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

Act 1 Index (current): 2.4%
 Calculation Method: Section 672.1 Method Choice: (a)(1)
 Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$10,132,424
 Amount of Tax Relief for Homestead Exclusions + \$1,142,460
 Total Approx. Tax Revenue: \$11,274,884
 Approx. Tax Levy for Tax Rate Calculation: \$11,919,938

	Clinton	Lycoming	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,142,460	\$0	\$1,142,460
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$1,142,460

Proposed

CODE	County Name	Current Real Estate Taxes	Real Estate Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Net Tax Revenue Generated By Mills
		Taxable Assessed Value		Homestead Exclusions	Percent Collected	
6111	Clinton	193,878,400	11.0278		94.01480%	
	Lycoming	627,277,490	15.5941		94.01480%	
		0	0		0.00000%	
		0	0		0.00000%	
	Totals:	821,155,890		1,142,460	94.01480%	10,132,370
						Estimated Revenue
6120	Per Capita Taxes, Section 679					35,000

Proposed

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	35,000	35,000
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			35,000	35,000

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.10%	0.00%	3,050,000	3,050,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	150,000	150,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			3,200,000	3,200,000
	Total Act 511, Current Taxes				3,235,000
	Act 511 Tax Limit	---	831,750,615	X	9,981,007
			Market Value		(511 Limit)
				12	Mills

Tax Function	Description	Tax Rate Charged in: 2011-2012 (Rebalanced)	Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2011-2012 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	<u>Current Real Estate Taxes</u>								
	Clinton County	11.0796	11.0278	-0.47%	Yes	2.4%			
	Lycoming County	15.3227	15.5941	1.77%	Yes	2.4%			
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.4%			
	<u>Act 1 EIT/PIT</u>								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
	<u>Act 511 Flat Rate Taxes</u>								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.4%			
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								
	<u>Act 511 Proportional Rate Taxes</u>								
6151	Earned Income Taxes, Act 511	1.100%	1.100%	0.00%	Yes	2.4%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

Proposed

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	15,934,211
1200 Special Programs - Elementary/Secondary	3,729,818
1300 Vocational Education	885,164
1400 Other Instructional Programs - Elementary/Secondary	460,343
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	157,000
Total 1000 Instruction	21,166,536
2000 Support Services	
2100 Support Services - Pupil Personnel	912,595
2200 Support Services - Instructional Staff	1,017,367
2300 Support Services - Administration	1,974,718
2400 Support Services - Pupil Health	325,023
2500 Support Services - Business	726,340
2600 Operation & Maintenance of Plant Services	3,291,105
2700 Student Transportation Services	1,576,546
2800 Support Services - Central	5,115
2900 Other Support Services	0
Total 2000 Support Services	9,828,809
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	610,796
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	610,796
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	31,606,141
5000 Other Expenditures and Financing Uses	
5100 Debt Service	500
5200 Interfund Transfers - Out	3,436,232
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	305,000
Total Other Financing Uses	3,741,732
Total Estimated Expenditures and Other Financing Uses	35,347,873
Appropriation of Prior Year Fund Balance	0
Total Appropriations	35,347,873
Ending Committed, Assigned and Unassigned Fund Balance	5,539,856
Total Appropriations and Ending Fund Balances	40,887,729

Proposed

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,485,725
200	Personnel Services-Employee Benefits	4,473,737
300	Purchased Professional & Technical Services	76,500
400	Purchased Property Services	84,517
500	Other Purchased Services	1,277,816
600	Supplies	467,121
700	Property	66,700
800	Other Objects	2,095
	Total Regular Programs - Elementary/Secondary	15,934,211
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,161,805
200	Personnel Services-Employee Benefits	1,029,996
300	Purchased Professional & Technical Services	377,400
400	Purchased Property Services	500
500	Other Purchased Services	121,750
600	Supplies	32,367
700	Property	0
800	Other Objects	6,000
	Total Special Programs - Elementary/Secondary	3,729,818
1300	Vocational Education	
100	Personnel Services-Salaries	522,116
200	Personnel Services-Employee Benefits	224,505
300	Purchased Professional & Technical Services	1,075
400	Purchased Property Services	8,500
500	Other Purchased Services	2,500
600	Supplies	96,443
700	Property	29,000
800	Other Objects	1,025
	Total Vocational Education	885,164
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	152,476
200	Personnel Services-Employee Benefits	68,567
300	Purchased Professional & Technical Services	183,800
400	Purchased Property Services	0
500	Other Purchased Services	54,000
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	460,343

Proposed

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
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 Nonpublic School Programs	0
1600	Adult Education Programs	
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 Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
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	157,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	157,000
	Total Instruction	21,166,536

Proposed

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000 SUPPORT SERVICES		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	609,476
200	Personnel Services-Employee Benefits	276,029
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	200
500	Other Purchased Services	5,275
600	Supplies	10,605
700	Property	0
800	Other Objects	1,010
	Total Support Services - Pupil Personnel	912,595
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	405,830
200	Personnel Services-Employee Benefits	342,657
300	Purchased Professional & Technical Services	61,548
400	Purchased Property Services	27,850
500	Other Purchased Services	63,501
600	Supplies	89,106
700	Property	24,875
800	Other Objects	2,000
	Total Support Services - Instructional Staff	1,017,367
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,170,841
200	Personnel Services-Employee Benefits	497,449
300	Purchased Professional & Technical Services	218,000
400	Purchased Property Services	520
500	Other Purchased Services	51,138
600	Supplies	17,670
700	Property	0
800	Other Objects	19,100
	Total Support Services - Administration	1,974,718
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	189,343
200	Personnel Services-Employee Benefits	128,160
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	750
500	Other Purchased Services	420
600	Supplies	5,850
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	325,023

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	360,607
200	Personnel Services-Employee Benefits	192,242
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	59,600
500	Other Purchased Services	45,000
600	Supplies	18,700
700	Property	0
800	Other Objects	20,191
	Total Support Services - Business	726,340
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,097,693
200	Personnel Services-Employee Benefits	599,573
300	Purchased Professional & Technical Services	6,790
400	Purchased Property Services	829,169
500	Other Purchased Services	142,500
600	Supplies	585,930
700	Property	24,000
800	Other Objects	5,450
	Total Operation & Maintenance of Plant Services	3,291,105
2700	Student Transportation Services	
100	Personnel Services-Salaries	63,608
200	Personnel Services-Employee Benefits	28,288
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	150
500	Other Purchased Services	1,479,100
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,576,546
2800	Support Services - Central	
100	Personnel Services-Salaries	800
200	Personnel Services-Employee Benefits	115
300	Purchased Professional & Technical Services	1,450
400	Purchased Property Services	0
500	Other Purchased Services	2,500
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Support Services - Central	5,115

Proposed

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	9,828,809
3000	OPERATION 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	Student Activities	
100	Personnel Services-Salaries	334,274
200	Personnel Services-Employee Benefits	98,983
300	Purchased Professional & Technical Services	26,910
400	Purchased Property Services	9,750
500	Other Purchased Services	80,430
600	Supplies	51,399
700	Property	0
800	Other Objects	9,050
	Total Student Activities	610,796

Proposed

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community 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 Community Services	0
3400	Scholarships 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 Operation of Non-instructional Services	610,796
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement 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
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	500
900	Other Uses of Funds	0
	Total Debt Service	500
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,436,232
	Total Interfund Transfers - Out	3,436,232

Proposed

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	305,000
	Total Budgetary Reserve	305,000
	Total Other Expenditures and Financing Uses	3,741,732
	TOTAL EXPENDITURES	35,347,873

Proposed

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Future PSERS and health insurance increases</i>	2,780,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Prudent fiscal management.</i>	2,759,856
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,539,856
5900	Budgetary Reserve Explanation: <i>Prudent fiscal management.</i>	305,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,844,856
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

Proposed