

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Blackhawk SD	COUNTY : Beaver	AUN : 127041603
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%


Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)? Yes ☐
No ☒

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$42233497
Ending Unassigned Fund Balance	\$1645700
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.89%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes ☒
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/22/23
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DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

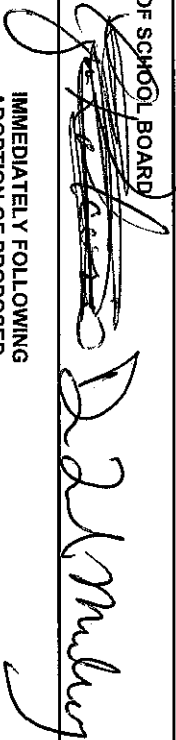
24 PS 6-687(a)(1)

(03/2006)

School District Name : Blackhawk SD	County : Beaver	AUN Number : 127041603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6/22/23
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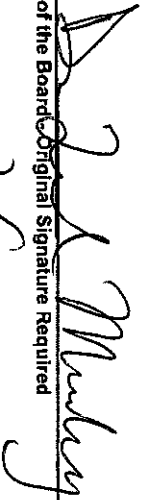
DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

FINAL GENERAL FUND BUDGET

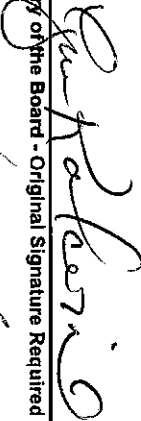
Fiscal Year 2023-2024

General Fund Budget Approval

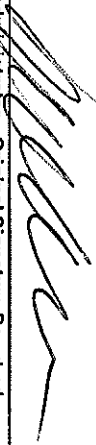
Date of Adoption of the General Fund Budget: 05/18/2023

President of the Board - Original Signature RequiredDate

6-22-23

Secretary of the Board - Original Signature RequiredDate

6/22/23

Chief School Administrator - Original Signature RequiredDate

6/22/23

William PettigrewContact Person

(724)846-6600

Extn :

TelephoneExtensiongreww@bsd.k12.pa.usEmail Address

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24 PS 6-688

(10/2010)

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No ☒

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SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2023

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Those funds are for potential retroactive pay/benefits once contract negotiations are complete.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Future budget shortfalls and emergency expenditure situations.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future capital projects, PSERS increases, Cafeteria Fund negative balance, books, technology, Health Care increases

ITEM

AMOUNTS

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

4,242,624

2,335,294

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

\$6,577,918

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

7000 Revenue from State Sources

8000 Revenue from Federal Sources

9000 Other Financing Sources

21,238,470

18,581,986

421,000

Total Estimated Revenues And Other Financing Sources

\$40,241,456

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

\$46,819,374

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	16,848,020
6112 Interim Real Estate Taxes	52,000
6113 Public Utility Realty Taxes	18,250
6114 Payments in Lieu of Current Taxes - State / Local	3,400
6120 Current Per Capita Taxes, Section 679	35,000
6140 Current Act 511 Taxes - Flat Rate Assessments	69,100
6150 Current Act 511 Taxes - Proportional Assessments	2,892,700
6400 Delinquencies on Taxes Levied / Assessed by the LEA	760,000
6500 Earnings on Investments	100,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	450,000
6990 Refunds and Other Miscellaneous Revenue	10,000

REVENUE FROM LOCAL SOURCES

\$21,238,470

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	9,876,708
7112 Basic Education Funding-Social Security	710,000
7220 Vocational Education	15,000
7271 Special Education funds for School-Aged Pupils	1,871,063
7311 Pupil Transportation Subsidy	1,500,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	75,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	45,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,000
7340 State Property Tax Reduction Allocation	1,083,817
7505 Ready to Learn Block Grant	359,398
7820 State Share of Retirement Contributions	3,000,000

REVENUE FROM STATE SOURCES

\$18,581,986

REVENUE FROM FEDERAL SOURCES

8514 Title I - Improving the Academic Achievement of the Disadvantaged	300,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	48,000
8517 Title IV - 21st Century Schools	20,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	50,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,000

REVENUE FROM FEDERAL SOURCES

\$421,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

40,241,456

Act 1 Index (current): 5.1%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

Section 672.1 Method Choice: (a)(1)

\$16,850,000

\$1,083,817

\$17,933,817

\$18,454,951

Beaver

Lawrence

Total

2022-23 Data

a. Assessed Value

\$261,763,486

\$8,262,300

\$270,025,786

b. Real Estate Mills

69.1000

20.4100

I. 2023-24 Data

c. 2021 STEB Market Value

\$1,105,258,832

\$10,433,624

\$1,115,692,456

d. Assessed Value

\$264,741,216

\$8,262,900

\$273,004,116

e. Assessed Value of New Constr/ Renov

\$0

\$0

\$0

2022-23 Calculations

f. 2022-23 Tax Levy

\$18,087,857

\$168,634

\$18,256,491

(a * b)

2023-24 Calculations

g. Percent of Total Market Value

99.06483%

0.93517%

100.00000%

h. Rebalanced 2022-23 Tax Levy

\$18,085,762

\$170,729

\$18,256,491

(f Total * g)

i. Base Mills Subject to Index

69.1000

20.6636

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

97.00000%

97.00000%

97.00000%

k. Tax Levy Needed

\$18,282,366

\$172,585

\$18,454,951

(Approx. Tax Levy * g)

l. 2023-24 Real Estate Tax Rate

69.0500

20.8800

(k / d * 1000)

m. Tax Levy Generated by Mills

\$18,280,381

\$172,529

\$18,452,910

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$17,369,093

(n * Est. Pct. Collection)

\$16,848,020

Act 1 Index (current): 5.1%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$16,850,000

\$1,083,817

\$17,933,817

\$18,454,951

Section 672.1 Method Choice: (a)(1)

Beaver

Lawrence

Total

Index Maximums

p. Maximum Mills Based On Index

(i * (1 + Index))

q. Mills In Excess of Index

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index

IV. (p / 1000 * d)

s. Millage Rate within Index?

(if l > p Then No)

t. Tax Levy In Excess of Index

(if (m > r), (m - r))

u. Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

72.6241

21.7174

0.0000

0.0000

\$19,226,593

\$179,449

\$19,406,042

Yes

Yes

\$0

\$0

\$0

\$0

\$0

\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$3,291.01

4702

\$10,591.42

77

4779

\$28,050

Act 1 Index (current): 5.1%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$16,850,000

\$1,083,817

\$17,933,817

\$18,454,951

Beaver

Section 672.1 Method Choice: (a)(1)

Lawrence

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

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

Amount of Tax Relief from State/Local Sources

\$1,083,817

\$0

Lowering RE Tax Rate

\$0

\$1,083,817

\$0

\$1,083,817

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Beaver	264,741,216	69.0500	18,280,361			97.000000%	
Lawrence	8,262,900	20.8800	172,529			97.000000%	
Totals:	273,004,116		18,452,910	1,083,817	= 17,369,093 X	97.000000% =	16,848,020

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00			35,000
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>				
6141 <u>Current Act 511 Per Capita Taxes</u>	\$5.00	\$0.00	35,000	35,000
6142 <u>Current Act 511 Occupation Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6143 <u>Current Act 511 Local Services Taxes</u>	\$5.00	\$0.00	34,000	34,000
6144 <u>Current Act 511 Trailer Taxes</u>	\$0.00	\$0.00	0	0
6145 <u>Current Act 511 Business Privilege Taxes – Flat Rate</u>	\$0.00	\$0.00	0	0
6146 <u>Current Act 511 Mechanical Device Taxes – Flat Rate</u>	\$100.00	\$0.00	100	100
6149 <u>Current Act 511 Taxes, Other Flat Rate Assessments</u>	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments			69,100	69,100
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 <u>Current Act 511 Earned Income Taxes</u>	0.500%	0.000%	2,442,700	2,442,700
6152 <u>Current Act 511 Occupation Taxes</u>	0.000	0.000	0	0
6153 <u>Current Act 511 Real Estate Transfer Taxes</u>	0.500%	0.000%	405,000	405,000
6154 <u>Current Act 511 Amusement Taxes</u>	1.000%	0.000%	45,000	45,000
6155 <u>Current Act 511 Business Privilege Taxes</u>	0.000	0.000	0	0
6156 <u>Current Act 511 Mechanical Device Taxes – Percentage</u>	0.000%	0.000%	0	0
6157 <u>Current Act 511 Mercantile Taxes</u>	0.000	0.000	0	0
6159 <u>Current Act 511 Taxes, Other Proportional Assessments</u>	0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			2,892,700	2,892,700
Total Act 511, Current Taxes			1,115,692,456 X	13,388,309 (511 Limit)

Act 511 Tax Limit -->

Market Value

12 Mills

Tax Function	Description	Tax Rate Charged In:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged In:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	Current Real Estate Taxes									
	Beaver	69.1000	69.0500	-0.06%	Yes	5.1%				
	Lawrence	20.6636	20.8800	1.05%	Yes	5.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.1%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$100.00	\$100.00	0.00%	Yes	5.1%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6154	Current Act 511 Amusement Taxes	1.000%	1.000%	0.00%	Yes	5.1%				

2023-2024 Final General Fund Budget

LEA : 127041603 Blackhawk SD

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Estimated Expenditures and Other Financing Uses: Budget Summary

Page - 1 of 1

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	17,916,290
1200 Special Programs - Elementary / Secondary	5,375,032
1300 Vocational Education	1,888,984
1400 Other Instructional Programs - Elementary / Secondary	229,920
Total Instruction	\$25,410,226
2000 Support Services	
2100 Support Services - Students	980,221
2200 Support Services - Instructional Staff	1,100,791
2300 Support Services - Administration	2,579,291
2400 Support Services - Pupil Health	580,593
2500 Support Services - Business	253,300
2600 Operation and Maintenance of Plant Services	3,893,078
2700 Student Transportation Services	2,605,270
2900 Other Support Services	25,100
Total Support Services	\$12,017,644
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,205,624
3300 Community Services	7,500
Total Operation of Non-Instructional Services	\$1,213,124
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,137,503
5200 Interfund Transfers - Out	205,000
5900 Budgetary Reserve	250,000
Total Other Expenditures and Financing Uses	\$3,592,503
Total Estimated Expenditures and Other Financing Uses	\$42,233,497

Description

Page - 1 of 4
Amount

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries	9,866,951
200 Personnel Services - Employee Benefits	6,312,244
300 Purchased Professional and Technical Services	44,449
400 Purchased Property Services	11,586
500 Other Purchased Services	1,351,880
600 Supplies	256,511
700 Property	57,538
800 Other Objects	15,131
Total Regular Programs - Elementary / Secondary	\$17,916,290

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries	2,375,123
200 Personnel Services - Employee Benefits	1,544,434
300 Purchased Professional and Technical Services	345,000
500 Other Purchased Services	1,041,400
600 Supplies	44,200
700 Property	18,750
800 Other Objects	6,125
Total Special Programs - Elementary / Secondary	\$5,375,032

1300 Vocational Education

100 Personnel Services - Salaries	718,329
200 Personnel Services - Employee Benefits	483,963
300 Purchased Professional and Technical Services	7,715
400 Purchased Property Services	9,000
500 Other Purchased Services	600,845
600 Supplies	59,882
700 Property	8,500
800 Other Objects	750
Total Vocational Education	\$1,888,984

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries	81,357
200 Personnel Services - Employee Benefits	58,488
500 Other Purchased Services	90,000
600 Supplies	75
Total Other Instructional Programs - Elementary / Secondary	\$229,920

Total Instruction

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries	558,913
200 Personnel Services - Employee Benefits	376,943
300 Purchased Professional and Technical Services	18,600
500 Other Purchased Services	2,250
600 Supplies	16,255

Description

700 Property

800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Instructional Staff

2300 Support Services - Administration

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Pupil Health

2500 Support Services - Business

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

Amount

1,000

6,260

\$980,221

189,462

139,153

189,501

20,000

80,147

123,543

358,700

285

\$1,100,791

1,145,930

711,319

388,900

63,500

212,192

34,850

14,100

8,500

\$2,579,291

339,836

150,907

69,000

250

800

12,200

7,000

600

\$580,593

122,864

87,709

7,000

8,500

15,500

5,577

4,000

2,150

\$253,300

1,294,091

Description

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

600 Supplies

700 Property

800 Other Objects

Amount
1,018,387
273,500
608,500
630,650
65,500
2,450

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

500 Other Purchased Services

600 Supplies

2,373,270
232,000

Total Student Transportation Services

2900 Other Support Services

500 Other Purchased Services

600 Supplies

25,000
100

Total Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

3200 Student Activities

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

649,633
173,250
81,000
32,500
130,141
23,500
105,000
10,600

Total Student Activities

3300 Community Services

800 Other Objects

7,500

Total Community Services

Total Operation of Non-Instructional Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

900 Other Uses of Funds

987,503
2,150,000

Total Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

900 Other Uses of Funds

205,000

Total Interfund Transfers - Out

5900 Budgetary Reserve

800 Other Objects

250,000

Description

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

Amount

\$250,000

\$3,592,503

\$42,233,497

Cash and Short-Term Investments

06/30/2023 Estimate

06/30/2024 Projection

General Fund

3,500,000

3,500,000

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

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments

\$3,500,000

\$3,500,000

Long-Term Investments

06/30/2023 Estimate

06/30/2024 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2023 Estimate

06/30/2024 Projection

\$3,500,000

\$3,500,000

2023-2024 Final General Fund Budget

LEA : 127041603 Blackhawk SD

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Schedule Of Indebtedness (DEBT)

	06/30/2023 Estimate	06/30/2024 Projection
Long-Term Indebtedness		
General Fund		
0510 Bonds Payable	36,199,668	35,150,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	558,391	558,391
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,602,411	4,602,411
0599 Other Noncurrent Liabilities	45,513,975	45,513,975
Total General Fund	\$86,874,445	\$85,824,777
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

06/30/2023 Estimate

06/30/2024 Projection

	06/30/2023 Estimate	06/30/2024 Projection
<u>Long-Term Indebtedness</u>		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

Long-Term Indebtedness

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Activity Fund

06/30/2023 Estimate

06/30/2024 Projection

	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<u>Long-Term Indebtedness</u>		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$86,874,445	\$85,824,777

Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS

06/30/2023 Estimate

06/30/2024 Projection

\$86,874,445

\$85,824,777

Account Description

Amounts

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,221,677
0850 Unassigned Fund Balance	1,364,200

Total Ending Fund Balance - Committed, Assigned, and Unassigned

\$4,585,877

5900 Budgetary Reserve

250,000

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

\$4,835,877

**Blackhawk School District
Budget Summary Report
Revenue**

ALL

23-24 PRELIM REV
(SRL)

10 Fund 10	
6100 Taxes Levied/assessed By The Lea	19,918,470
6400 Del Tax Levied/assess By Lea	760,000
6500 Earnings On Investments	100,000
6800 Revenues From Intermediate Sources	450,000
6900 Other Revenue From Local Sources	10,000
7100 Basic Instructional And Operating Subsidies	10,586,708
7200 Subsidies For Specific Educ. Pygrms	1,917,563
7300 Subsidies For Noneducational Pygrms	2,999,817
7500 Miscellaneous	359,398
7800 Subsidies-state Paid Benefits	3,000,000
8500 Restricted Grants-In Aid Thru Fed	368,000
8800 Federal Revenue	53,000
10 Sub Total	40,522,956
Report Totals	40,522,956

Blackhawk School District
Budget Detail Report
Revenue

Account Number / ASN

23-24 PRELIM REV
(SRL)

10 Fund 10		
10-6111-001-000-00-00-000/6006	REAL ESTATE TAX-CHIPPEWA TWP	8,900,000
10-6111-002-000-00-00-000/6007	REAL ESTATE TAX-PATTERSON HGTS	460,000
10-6111-003-000-00-00-000/6008	REAL ESTATE TAX-PATTERSON TWP	2,300,000
10-6111-004-000-00-00-000/6009	REAL ESTATE TAX-WEST MAYFIELD	700,000
10-6111-005-000-00-00-000/6010	REAL ESTATE TAX-DARLINGTON TWP	1,825,000
10-6111-006-000-00-00-000/6011	REAL ESTATE TAX-DARLINGTON BOR	150,000
10-6111-007-000-00-00-000/6012	REAL ESTATE TAX-SOUTH BEAVER	2,363,020
10-6111-008-000-00-00-000/6013	REAL ESTATE TAX-ENON VALLEY	150,000
10-6112-000-000-00-00-000/6014	INTERIM REAL ESTATE TAX	52,000
10-6113-000-000-00-00-000/6015	PUBLIC UTILITY REALTY TAX	18,250
10-6114-000-000-00-00-000/6016	PAYMENT IN LIEU OF CURRENT TAX	3,400
10-6120-006-000-00-00-000/6022	PER CAPITA(679)	35,000
10-6141-006-000-00-00-000/6030	PER CAPITA(511)	35,000
10-6143-000-000-00-00-000/6033	LST	34,100
10-6151-001-000-00-00-000/6035	EARNED INC TAX-CHIPPEWA TWP	1,300,000
10-6151-002-000-00-00-000/6036	EARNED INC TAX-PATTERSON HGTS	90,700
10-6151-003-000-00-00-000/6037	EARNED INC TAX-PATTERSON TWP	350,000
10-6151-004-000-00-00-000/6038	EARNED INC TAX-WEST MAYFIELD	115,000
10-6151-005-000-00-00-000/6039	EARNED INC TAX-DARLINGTON TWP	200,000
10-6151-006-000-00-00-000/6040	EARNED INC TAX-DARLINGTON BORO	24,000
10-6151-007-000-00-00-000/6041	EARNED INC TAX-SOUTH BEAVER	335,000
10-6151-008-000-00-00-000/6042	EARNED INC TAX-ENON VALLEY	28,000
10-6153-000-000-00-00-000/6043	REAL ESTATE TRANSFER TAX	405,000
10-6154-000-000-00-00-000/6044	AMUSEMENT TAX	45,000
10-6411-000-000-00-00-000/5999	Del. Real Estate Taxes -	720,000
10-6441-000-000-00-00-000/6451	Del Act 511 Per Cap Taxes -	30,000
10-6451-000-000-00-00-000/6450	Del Act 511 Earned Income Taxes -	10,000
10-6510-000-000-00-00-000/6046	EARNINGS ON INVESTMENTS	75,000
10-6510-013-000-00-00-000/6126	INTEREST INCOME FNB Sweep	25,000
10-6810-000-000-00-00-000/8321	Revenue From Local Governmen. Units -	160,000
10-6832-000-000-00-00-000/6130	IDEA PASS THRU	290,000
10-6990-000-000-00-00-000/6048	MISC REVENUE	10,000
10-7111-000-000-00-00-000/8209	BEF - BASIC ED SUBSIDY new 2019-20	9,876,708
10-7112-000-000-00-00-000/8210	BEF-SSR Soc. Sec. Reimb. new Nov 2019	710,000
10-7220-000-000-00-00-000/6051	VOCATIONAL EDUCATION	44,000
10-7240-000-000-00-00-000/6052	DRIVER EDUCATION	2,500
10-7271-000-000-00-00-000/6082	SPECIAL EDUCATION FUNDING	1,871,063

Blackhawk School District
Budget Detail Report
Revenue

Account Number / ASN

23-24 PRELIM REV
(SRL)

10 Fund 10		
10-7311-000-000-00-00-000/7767	TRANSPORTATION S D	1,500,000
10-7312-000-000-00-00-000/7768	TRANSPORTATION N P	75,000
10-7320-000-000-00-00-000/6054	RENTAL PAYMENTS/SINKING FUND PYMTS	295,000
10-7330-000-000-00-00-000/6005	MEDICAL AND DENTAL SERVICES	46,000
10-7340-001-000-00-00-000/2562	PROPERTY TAX REIMBURSEMENT	1,083,817
10-7505-000-000-00-00-000/7345	Ready to Learn Block Grant	359,398
10-7820-000-000-00-00-000/6086	SUBSIDY-RETIREMENT	3,000,000
10-8514-000-412-00-00-000/6100	TITLE I IMPROVING BASIC PROGRAMS	300,000
10-8515-000-421-00-00-000/6959	TITLE II IMPROVING TEACHER QUALITY	48,000
10-8517-000-432-00-00-000/8655	Title IV - Revenue	20,000
10-8810-000-000-00-00-000/6065	Medical Assistance (ACCESS)	50,000
10-8820-000-000-00-00-000/6062	MED.ASST.REIMB-TRANS/ADM.CST(T-19)	3,000
10 Fund (R) TOTALS		40,522,956
FINAL TOTALS FOR REPORT		40,522,956

Blackhawk School District
Budget Detail Report
Expenditure

Account Number / ASN		23-24 PRELIM EXP (SRL)
10 Fund 10		
10-1110-121-000-10-22-000/3424	Patterson-Teachers Salaries	219,066
10-1110-121-000-10-23-000/3433	BIS- Teacher Salaries	1,743,982
10-1110-121-000-11-22-000/3430	Patterson- First Grade Teachers Salaries	85,862
10-1110-121-000-12-22-000/3431	Patterson- Second Grade Teachers Salaries	76,587
10-1110-121-000-13-23-000/3438	BIS- Third Grade Teachers Salaries	164,299
10-1110-121-000-14-23-000/3439	BIS- Fourth Grade Teachers Salaries	420,375
10-1110-121-000-19-22-000/3432	Patterson- Kindergarten Teachers Salaries	162,424
10-1110-121-000-20-51-000/8562	HMS - Regular Teachers Salaries	852,679
10-1110-121-000-20-51-121/3441	Middle School- Music Teachers Salaries	57,902
10-1110-121-000-20-51-122/3442	Middle School- Art Teachers Salaries	89,357
10-1110-121-000-20-51-140/3443	Middle School- Physical Ed/ Health Teacher	240,207
10-1110-121-000-20-51-150/3444	Middle School- English Teachers Salaries	408,405
10-1110-121-000-20-51-160/3445	Middle School- Foreign Language Teachers	40,284
10-1110-121-000-20-51-170/3446	Middle School- Math Teachers Salaries	461,612
10-1110-121-000-20-51-180/3447	Middle School- Natural Sciences Teachers	324,128
10-1110-121-000-20-51-190/3448	Middle School- Social Studies Teachers	353,490
10-1110-121-000-20-51-260/5392	Middle School - Technology Education Salaries	144,879
10-1110-121-000-30-81-121/3449	High School- Music Teachers Salaries	144,029
10-1110-121-000-30-81-122/3450	High School- Art Teachers Salaries	143,669
10-1110-121-000-30-81-140/3451	High School- Physical Ed/ Health Teacher	213,629
10-1110-121-000-30-81-150/3452	High School- English Teachers Salaries	476,142
10-1110-121-000-30-81-160/3453	High School- Foreign Language Teachers	247,458
10-1110-121-000-30-81-170/3454	High School- Math Teachers Salaries	548,524
10-1110-121-000-30-81-180/3455	High School- Natural Sciences Teachers	676,361
10-1110-121-000-30-81-190/3456	High School- Social Studies Teachers Salaries	491,492
10-1110-121-212-19-23-000/8281	BIS - Regular Teachers Salaries R.T.L. Grant	235,886
10-1110-121-222-10-00-000/8538	ELEM - Regular Teachers Salaries	57,122
10-1110-122-000-10-22-000/3466	Patterson- Regular Teachers Subs Salaries	50,000
10-1110-122-000-10-23-000/3475	BIS- Regular Teacher Subs Salaries	190,000
10-1110-122-000-20-51-000/6176	Middle School - Substitute Teacher Salaries	165,000
10-1110-122-000-30-81-000/6177	High School - Substitute Teachers Salaries	120,000
10-1110-123-000-10-23-000/3517	BIS- Regular Teacher Extra Salaries	87,737
10-1110-123-000-20-51-000/6280	Middle School - Regular Teachers Extra	9,000
10-1110-123-000-10-22-000/3560	Patterson- Regular Teachers Life Insurance	243
10-1110-123-000-10-23-000/3569	BIS- Regular Teacher Life Insurance	1,430
10-1110-213-000-11-22-000/3566	Patterson- First Grade Teachers Life Insurance	55
10-1110-213-000-12-22-000/3567	Patterson- Second Grade Teachers Life	55

Blackhawk School District
Budget Detail Report
Expenditure

Account Number / ASN		23-24 PRELIM EXP (SRL)
10 Fund 10		
10-1110-213-000-13-23-000/3574	BIS- Third Grade Teachers Life Insurance	110
10-1110-213-000-14-23-000/3575	BIS- Fourth Grade Teachers Life Insurance	275
10-1110-213-000-19-22-000/3568	Patterson- Kindergarten Teachers Life	110
10-1110-213-000-20-51-000/7469	Middle School - Life Insurance	666
10-1110-213-000-20-51-121/3577	Middle School- Music Teachers Life Insurance	55
10-1110-213-000-20-51-122/3578	Middle School- Art Teachers Life Insurance	55
10-1110-213-000-20-51-140/3579	Middle School- Physical Ed/ Health Teacher	181
10-1110-213-000-20-51-150/3580	Middle School- English Teachers Life	275
10-1110-213-000-20-51-160/3581	Middle School- Foreign Language Teachers	32
10-1110-213-000-20-51-170/3582	Middle School- Math Teachers Life Insurance	330
10-1110-213-000-20-51-180/3583	Middle School- Natural Sciences Teachers Life	220
10-1110-213-000-20-51-190/3584	Middle School- Social Studies Teachers Life	275
10-1110-213-000-20-51-260/6534	Middle -Technology Life Insurance	55
10-1110-213-000-30-81-121/3585	High School- Music Teachers Life Insurance	110
10-1110-213-000-30-81-122/3586	High School- Art Teachers Life Insurance	110
10-1110-213-000-30-81-140/3587	High School- Physical Ed/ Health Teacher Life	149
10-1110-213-000-30-81-150/3588	High School- English Teachers Life Insurance	330
10-1110-213-000-30-81-160/3589	High School- Foreign Language Teachers Life	188
10-1110-213-000-30-81-170/3590	High School- Math Teachers Life Insurance	440
10-1110-213-000-30-81-180/3591	High School- Natural Sciences Teachers Life	440
10-1110-213-000-30-81-190/3592	High School- Social Studies Teachers Life	330
10-1110-213-212-19-23-000/8296	BIS - Kindergarten - Life Insurance	165
10-1110-213-222-10-00-000/8539	ELEM - Life Insurance	55
10-1110-214-000-10-22-000/3602	Patterson- Regular Teachers Income	4
10-1110-214-000-10-23-000/3611	BIS- Regular Teacher Income Protection	27
10-1110-214-000-11-22-000/3608	Patterson- First Grade Teachers Income	1
10-1110-214-000-12-22-000/3609	Patterson- Second Grade Teachers Income	1
10-1110-214-000-13-23-000/3616	BIS- Third Grade Teachers Income Protection	2
10-1110-214-000-14-23-000/3617	BIS- Fourth Grade Teachers Income Protection	5
10-1110-214-000-19-22-000/3610	Patterson- Kindergarten Teachers Income	2
10-1110-214-000-20-51-000/7472	Middle School - Income Protection Insurance	14
10-1110-214-000-20-51-121/3619	Middle School- Music Teachers Income	1
10-1110-214-000-20-51-122/3620	Middle School- Art Teachers Income Protection	2
10-1110-214-000-20-51-140/3621	Middle School- Physical Ed/ Health Teacher	3
10-1110-214-000-20-51-150/3622	Middle School- English Teachers Income	5
10-1110-214-000-20-51-170/3624	Middle School- Math Teachers Income	6
10-1110-214-000-20-51-180/3625	Middle School- Natural Sciences Teachers	4

Blackhawk School District
Budget Detail Report
Expenditure

Account Number / ASN		23-24 PRELIM EXP (SRL)
10 Fund 10		
10-1110-214-000-20-51-190/3626	Middle School- Social Studies Teachers	5
10-1110-214-000-20-51-260/6544	Middle School - Technology/ Income Protection	2
10-1110-214-000-30-81-121/3627	High School- Music Teachers Income	2
10-1110-214-000-30-81-122/3628	High School- Art Teachers Income Protection	2
10-1110-214-000-30-81-140/3629	High School- Physical Ed/ Health Teacher	3
10-1110-214-000-30-81-150/3630	High School- English Teachers Income	6
10-1110-214-000-30-81-160/3631	High School- Foreign Language Teachers	4
10-1110-214-000-30-81-170/3632	High School- Math Teachers Income Protection	8
10-1110-214-000-30-81-180/3633	High School- Natural Sciences Teachers	11
10-1110-214-000-30-81-190/3634	High School- Social Studies Teachers Income	7
10-1110-214-212-19-23-000/8297	BIS - Kindergarten - Income Protection	3
10-1110-214-222-10-00-000/8540	ELEM - Income Protection Insurance	1
10-1110-220-000-10-22-000/3644	Patterson- Regular Teachers Social Security/	16,760
10-1110-220-000-10-23-000/3653	BIS- Regular Teacher Social Security/	140,134
10-1110-220-000-11-22-000/3650	Patterson- First Grade Teachers Social	6,568
10-1110-220-000-12-22-000/3651	Patterson- Second Grade Teachers Social	5,859
10-1110-220-000-13-23-000/3658	BIS- Third Grade Teachers Social Security/	12,568
10-1110-220-000-14-23-000/3659	BIS- Fourth Grade Teachers Social Security/	32,156
10-1110-220-000-19-22-000/3652	Patterson- Kindergarten Teachers Social	12,425
10-1110-220-000-20-51-000/6310	Middle School - Social Security Contributions	65,231
10-1110-220-000-20-51-121/3661	Middle School- Music Teachers Social	4,429
10-1110-220-000-20-51-122/3662	Middle School- Art Teachers Social Security/	6,836
10-1110-220-000-20-51-140/3663	Middle School- Physical Ed/ Health Teacher	18,378
10-1110-220-000-20-51-150/3664	Middle School- English Teachers Social	31,241
10-1110-220-000-20-51-160/3665	Middle School- Foreign Language Teachers	3,082
10-1110-220-000-20-51-170/3666	Middle School- Math Teachers Social Security/	35,314
10-1110-220-000-20-51-180/3667	Middle School- Natural Sciences Teachers	24,799
10-1110-220-000-20-51-190/3668	Middle School- Social Studies Teachers Social	27,043
10-1110-220-000-20-51-260/6304	Middle School - Technology Social Security	11,083
10-1110-220-000-30-81-121/3669	High School- Music Teachers Social Security/	11,020
10-1110-220-000-30-81-122/3670	High School- Art Teachers Social Security/	10,991
10-1110-220-000-30-81-140/3671	High School- Physical Ed/ Health Teacher	16,343
10-1110-220-000-30-81-150/3672	High School- English Teachers Social Security/	36,425
10-1110-220-000-30-81-160/3673	High School- Foreign Language Teachers	18,930
10-1110-220-000-30-81-170/3674	High School- Math Teachers Social Security/	41,960
10-1110-220-000-30-81-180/3675	High School- Natural Sciences Teachers	51,742
10-1110-220-000-30-81-190/3676	High School- Social Studies Teachers Social	37,601

Blackhawk School District
Budget Detail Report
Expenditure

Account Number / ASN		23-24 PRELIM EXP (SRL)
10 Fund 10		
10-1110-220-212-19-23-000/8292	BIS - Kindergarten - Social Security	18,045
10-1110-220-222-10-00-000/8541	ELEM - Social Security Contributions	4,370
10-1110-230-000-10-22-000/3686	Patterson- Regular Teachers Retirement	74,481
10-1110-230-000-10-23-000/3695	BIS- Regular Teacher Retirement	622,783
10-1110-230-000-11-22-000/3692	Patterson- First Grade Teachers Retirement	29,193
10-1110-230-000-12-22-000/3693	Patterson- Second Grade Teachers Retirement	26,040
10-1110-230-000-13-23-000/3700	BIS- Third Grade Teachers Retirement	55,861
10-1110-230-000-14-23-000/3701	BIS- Fourth Grade Teachers Retirement	142,927
10-1110-230-000-19-22-000/3694	Patterson- Kindergarten Teachers Retirement	55,225
10-1110-230-000-20-51-000/6297	Regular Programs - Middle School Retirement	289,914
10-1110-230-000-20-51-121/3703	Middle School- Music Teachers Retirement	19,688
10-1110-230-000-20-51-122/3704	Middle School- Art Teachers Retirement	30,381
10-1110-230-000-20-51-140/3705	Middle School- Physical Ed/ Health Teacher	81,669
10-1110-230-000-20-51-150/3706	Middle School- English Teachers Retirement	138,858
10-1110-230-000-20-51-160/3707	Middle School- Foreign Language Teachers	13,697
10-1110-230-000-20-51-170/3708	Middle School- Math Teachers Retirement	156,950
10-1110-230-000-20-51-180/3709	Middle School- Natural Sciences Teachers	110,200
10-1110-230-000-20-51-190/3710	Middle School- Social Studies Teachers	120,186
10-1110-230-000-20-51-260/6291	Middle School - Technology Retirement	49,258
10-1110-230-000-30-81-121/3711	High School- Music Teachers Retirement	48,970
10-1110-230-000-30-81-122/3712	High School- Art Teachers Retirement	48,848
10-1110-230-000-30-81-140/3713	High School- Physical Ed/ Health Teacher	72,635
10-1110-230-000-30-81-150/3714	High School- English Teachers Retirement	161,890
10-1110-230-000-30-81-160/3715	High School- Foreign Language Teachers	84,137
10-1110-230-000-30-81-170/3716	High School- Math Teachers Retirement	186,499
10-1110-230-000-30-81-180/3717	High School- Natural Sciences Teachers	229,962
10-1110-230-000-30-81-190/3718	High School- Social Studies Teachers	167,107
10-1110-230-212-19-23-000/8293	BIS - Kindergarten - Retirement	80,200
10-1110-230-222-10-00-000/8542	ELEM - Retirement Contributions	19,421
10-1110-240-000-10-22-000/3720	Patterson- Tuition Reimbursement	6,720
10-1110-240-000-10-23-000/3721	BIS- Tuition Reimbursement	22,428
10-1110-271-000-10-22-000/3817	Patterson- Regular Teachers Medical Insur.	57,795
10-1110-271-000-10-23-000/3826	BIS- Regular Teacher Medical Insur.	415,841
10-1110-271-000-11-22-000/3823	Patterson- First Grade Teachers Medical Insur.	23,784
10-1110-271-000-12-22-000/3824	Patterson- Second Grade Teachers Medical	23,784
10-1110-271-000-13-23-000/3831	BIS- Third Grade Teachers Medical Insur.	47,568
10-1110-271-000-14-23-000/3832	BIS- Fourth Grade Teachers Medical Insur.	142,704

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10 Fund 10		
10-1110-271-000-19-22-000/3825	Patterson- Kindergarten Teachers Medical	47,568
10-1110-271-000-20-51-000/7470	Middle School - Self Ins Medical Benefits	235,626
10-1110-271-000-20-51-121/3834	Middle School- Music Teachers Medical Insur.	16,812
10-1110-271-000-20-51-122/3835	Middle School- Art Teachers Medical Insur.	8,400
10-1110-271-000-20-51-140/3836	Middle School- Physical Ed/ Health Teacher	30,924
10-1110-271-000-20-51-150/3837	Middle School- English Teachers Medical	88,644
10-1110-271-000-20-51-160/3838	Middle School- Foreign Language Teachers	9,012
10-1110-271-000-20-51-170/3839	Middle School- Math Teachers Medical Insur.	135,720
10-1110-271-000-20-51-180/3840	Middle School- Natural Sciences Teachers	95,136
10-1110-271-000-20-51-190/3841	Middle School- Social Studies Teachers	88,152
10-1110-271-000-20-51-260/6562	Middle School - Self Ins Health Benefits	23,784
10-1110-271-000-30-81-121/3842	High School- Music Teachers Medical Insur.	42,024
10-1110-271-000-30-81-122/3843	High School- Art Teachers Medical Insur.	47,568
10-1110-271-000-30-81-140/3844	High School- Physical Ed/ Health Teacher	57,720
10-1110-271-000-30-81-150/3845	High School- English Teachers Medical Insur.	72,780
10-1110-271-000-30-81-160/3846	High School- Foreign Language Teachers	55,356
10-1110-271-000-30-81-170/3847	High School- Math Teachers Medical Insur.	127,320
10-1110-271-000-30-81-180/3848	High School- Natural Sciences Teachers	144,624
10-1110-271-000-30-81-190/3849	High School- Social Studies Teachers Medical	127,320
10-1110-271-212-19-23-000/8298	BIS - Kindergarten - Self Ins Medical Benefits	71,352
10-1110-272-000-10-22-000/3859	Patterson- Regular Teachers Dental Insur.	2,404
10-1110-272-000-10-23-000/3868	BIS- Regular Teacher Dental Insur.	15,444
10-1110-272-000-11-22-000/3865	Patterson- First Grade Teachers Dental Insur.	872
10-1110-272-000-12-22-000/3866	Patterson- Second Grade Teachers Dental	872
10-1110-272-000-13-23-000/3873	BIS- Third Grade Teachers Dental Insur.	1,744
10-1110-272-000-14-23-000/3874	BIS- Fourth Grade Teachers Dental Insur.	5,232
10-1110-272-000-19-22-000/3867	Patterson- Kindergarten Teachers Dental Insur.	1,744
10-1110-272-000-20-51-000/7468	Middle School - Self Ins Dental Benefits	8,573
10-1110-272-000-20-51-121/3876	Middle School- Music Teachers Dental Insur.	595
10-1110-272-000-20-51-122/3877	Middle School- Art Teachers Dental Insur.	285
10-1110-272-000-20-51-140/3878	Middle School- Physical Ed/ Health Teacher	814
10-1110-272-000-20-51-150/3879	Middle School- English Teachers Dental Insur.	4,368
10-1110-272-000-20-51-160/3880	Middle School- Foreign Language Teachers	406
10-1110-272-000-20-51-170/3881	Middle School- Math Teachers Dental Insur.	4,930
10-1110-272-000-20-51-180/3882	Middle School- Natural Sciences Teachers	3,488
10-1110-272-000-20-51-190/3883	Middle School- Social Studies Teachers Dental	2,909
10-1110-272-000-20-51-260/6525	Middle School - Self Ins Dental Benefits	872

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10 Fund 10		
10-1110-272-000-30-81-121/3884	High School- Music Teachers Dental Insur.	1,475
10-1110-272-000-30-81-122/3885	High School- Art Teachers Dental Insur.	1,744
10-1110-272-000-30-81-140/3886	High School- Physical Ed/ Health Teacher	2,095
10-1110-272-000-30-81-150/3887	High School- English Teachers Dental Insur.	3,496
10-1110-272-000-30-81-160/3888	High School- Foreign Language Teachers	2,495
10-1110-272-000-30-81-170/3889	High School- Math Teachers Dental Insur.	4,645
10-1110-272-000-30-81-180/3890	High School- Natural Sciences Teachers	4,963
10-1110-272-212-19-23-000/8299	High School- Social Studies Teachers Dental	4,645
10-1110-275-000-10-22-000/3901	BIS - Kindergarten - Self Ins Dental Benefits	2,616
10-1110-275-000-10-23-000/3910	Patterson- Regular Teachers Eye Care Insur.	470
10-1110-275-000-11-22-000/3907	BIS- Regular Teacher Eye Care Insur.	3,276
10-1110-275-000-12-22-000/3908	Patterson- First Grade Teachers Eye Care	168
10-1110-275-000-13-23-000/3915	Patterson- Second Grade Teachers Eye Care	168
10-1110-275-000-14-23-000/3916	BIS- Third Grade Teachers Eye Care Insur.	336
10-1110-275-000-19-22-000/3909	BIS- Fourth Grade Teachers Eye Care Insur.	1,008
10-1110-275-000-20-51-000/7471	Patterson- Kindergarten Teachers Eye Care	336
10-1110-275-000-20-51-121/3918	Middle School - Self Ins Vision Benefits	1,763
10-1110-275-000-20-51-122/3919	Middle School- Music Teachers Eye Care	168
10-1110-275-000-20-51-140/3920	Middle School- Art Teachers Eye Care Insur.	62
10-1110-275-000-20-51-150/3921	Middle School- Physical Ed/ Health Teacher	108
10-1110-275-000-20-51-160/3922	Middle School- English Teachers Eye Care	902
10-1110-275-000-20-51-170/3923	Middle School- Foreign Language Teachers	78
10-1110-275-000-20-51-180/3924	Middle School- Math Teachers Eye Care Insur.	964
10-1110-275-000-20-51-190/3925	Middle School- Natural Sciences Teachers Eye	672
10-1110-275-000-20-51-260/6582	Middle School- Social Studies Teachers Eye	628
10-1110-275-000-30-81-121/3926	Middle School - Self Ins Vision Benefits	168
10-1110-275-000-30-81-122/3927	High School- Music Teachers Eye Care Insur.	230
10-1110-275-000-30-81-140/3928	High School- Art Teachers Eye Care Insur.	336
10-1110-275-000-30-81-150/3929	High School- Physical Ed/ Health Teacher Eye	456
10-1110-275-000-30-81-160/3930	High School- English Teachers Eye Care Insur.	734
10-1110-275-000-30-81-170/3931	High School- Foreign Language Teachers Eye	485
10-1110-275-000-30-81-180/3932	High School- Math Teachers Eye Care Insur.	902
10-1110-275-000-30-81-190/3933	High School- Natural Sciences Teachers Eye	1,176
10-1110-275-212-19-23-000/8301	High School- Social Studies Teachers Eye	902
10-1110-320-000-00-00-513/6641	BIS - Kindergarten - Self Ins Vision Benefits	504
10-1110-320-000-30-81-000/6232	ESL- Professional - Educational Svcs	15,000
	High School - Artist in Residency	2,100

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10 Fund 10		
10-1110-320-000-30-81-001/7951	Professional-Ed Svcs Dance HKW	3,500
10-1110-324-000-10-22-000/3945	Patterson- Teachers' Conference Fees	1,000
10-1110-324-000-10-23-000/3946	BIS- Teachers' Conference Fees	1,000
10-1110-324-000-20-51-000/3947	Middle School- Teachers' Conference Fees	9,000
10-1110-324-000-30-81-000/3948	High School- Teachers' Conference Fees	1,000
10-1110-324-000-30-81-122/8248	High School - Art - Employee Training &	200
10-1110-432-000-20-51-121/7142	Music Programs - Repairs & Maintenance	3,000
10-1110-432-000-30-81-000/3955	High School- Contracted Repairs & Maint	2,500
10-1110-432-000-30-81-121/6741	Chorus - Repairs & Maintenance Svcs Equi	920
10-1110-432-000-30-81-122/8126	Orchestra maintenance repairs	1,000
10-1110-432-000-30-81-140/6739	Phys Ed - Repairs & Maintenance Svcs Equi	3,121
10-1110-432-000-30-81-180/6740	High School Science - Repairs & Maintenance	1,045
10-1110-519-000-30-81-125/7525	Orchestra - Student Transp Other Source	6,500
10-1110-550-000-10-22-000/3972	Patterson- Printing & Binding	1,050
10-1110-550-000-10-23-000/3973	BIS- Printing & Binding	2,800
10-1110-550-000-20-51-000/3974	Middle School- Printing & Binding	4,500
10-1110-562-000-00-00-000/3977	Tuition - Brick/Mortar Charter Schools - Reg Ed	460,000
10-1110-562-000-00-00-001/8235	Tuition - Brick/Mortar Charter Schools - Special	162,000
10-1110-562-000-00-00-390/7343	Regular Programs - Tuition For District Cyber	46,000
10-1110-562-001-00-00-000/8236	Tuition - Cyber/Charter Schools - Regular Ed	325,000
10-1110-562-001-00-00-001/8237	Tuition - Cyber/Charter Schools - Special Ed	255,000
10-1110-580-000-10-22-121/3989	Patterson- Music Teacher Travel	320
10-1110-580-000-10-22-122/3990	Patterson- Art Teacher Travel	320
10-1110-580-000-10-22-123/7531	Patterson - Travel,conf, STEAM	320
10-1110-580-000-10-22-140/3991	Patterson- Physical Ed/ Health Teacher Travel	320
10-1110-580-000-10-22-260/3993	Patterson- Technology Teacher Travel	320
10-1110-580-000-10-23-000/3997	BIS- Regular Teacher Travel	200
10-1110-580-000-20-51-121/4005	Middle School- Music Teachers Travel	4,580
10-1110-580-000-30-81-121/4013	High School- Choral Music Teachers Travel	8,250
10-1110-580-000-30-81-140/4015	High School- Physical Ed/ Health Teacher	400
10-1110-591-000-15-51-000/7975	HMS 5TH GRADE CAMP KON O KWEE	60,000
10-1110-591-000-30-81-000/6242	High School - Graduation Expenses	10,000
10-1110-599-000-20-51-000/2209	HMS Other Purchased Services	1,000
10-1110-610-000-10-22-000/4030	Patterson- Regular Teachers General Supplies	1,600
10-1110-610-000-10-22-003/7941	COPY PAPER PATTERSON	2,500
10-1110-610-000-10-22-121/4031	Patterson- Music Teacher General Supplies	600
10-1110-610-000-10-22-122/4032	Patterson- Art Teacher General Supplies	1,600

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10 Fund 10		
10-1110-610-000-10-22-123/7532	Patterson - General Supplies STEAM	400
10-1110-610-000-10-22-140/4033	Patterson- Physical Ed/ Health Teacher	400
10-1110-610-000-10-22-260/4035	Patterson- Technology Teacher General	500
10-1110-610-000-10-23-000/4039	BIS- Regular Teacher General Supplies	2,500
10-1110-610-000-10-23-003/7942	COPY PAPER BIS	8,500
10-1110-610-000-10-23-066/8257	BIS-Regular Programs-VIP Supplies	250
10-1110-610-000-10-23-121/4040	BIS- Music Teachers General Supplies	800
10-1110-610-000-10-23-122/4041	BIS- Art Teachers General Supplies	4,200
10-1110-610-000-10-23-140/4042	BIS- Physical Ed/ Health Teacher General	750
10-1110-610-000-10-23-181/7295	Regular Programs - Steam Supplies Science	2,000
10-1110-610-000-10-23-260/8165	BIS -Technology Teacher General Supplies	300
10-1110-610-000-11-22-000/4036	Patterson- First Grade Teachers General	2,500
10-1110-610-000-11-23-000/8258	BIS-First Grade Teachers-General Supplies	5,000
10-1110-610-000-12-22-000/4037	Patterson- Second Grade Teachers General	2,500
10-1110-610-000-12-23-000/8259	BIS-Second Grade Teachers-General Supplies	5,000
10-1110-610-000-13-23-000/4044	BIS- Third Grade Teachers General Supplies	4,500
10-1110-610-000-14-23-000/4045	BIS- Fourth Grade Teachers General Supplies	6,000
10-1110-610-000-15-23-000/4046	BIS- Fifth Grade Teachers General Supplies	2,000
10-1110-610-000-15-51-121/7937	General Supplies HMS 5th Grade MUSIC	275
10-1110-610-000-15-51-122/7934	General Supplies HMS 5th grade ART	1,800
10-1110-610-000-15-51-140/7935	General Supplies HMS 5TH Grade PE	1,900
10-1110-610-000-15-51-170/7936	General Supplies HMS 5th grade STEAM	375
10-1110-610-000-19-22-000/4038	Patterson- Kindergarten Teachers General	2,500
10-1110-610-000-19-23-000/8260	BIS-Kindergarten Teachers-General Supplies	5,000
10-1110-610-000-20-51-000/5990	Regular Programs - General Supplies	3,200
10-1110-610-000-20-51-003/7943	COPY PAPER HIGHLAND	7,000
10-1110-610-000-20-51-121/4047	Middle School- Music Teachers General	2,525
10-1110-610-000-20-51-122/4048	Middle School- Art Teachers General Supplies	1,875
10-1110-610-000-20-51-130/7152	Reg Computer Teacher - General Supplies	200
10-1110-610-000-20-51-140/4049	Middle School- Physical Ed/ Health Teacher	2,150
10-1110-610-000-20-51-150/4050	Middle School- English Teachers General	2,415
10-1110-610-000-20-51-170/4052	Middle School- Math Teachers General	800
10-1110-610-000-20-51-180/4053	Middle School- Natural Sciences Teachers	1,375
10-1110-610-000-20-51-190/4054	Middle School- Social Studies Teachers	325
10-1110-610-000-30-81-000/7304	Regular Programs - General Supplies	7,500
10-1110-610-000-30-81-121/4055	High School- Choral Teachers General	9,919
10-1110-610-000-30-81-122/4056	High School- Art Teachers General Supplies	11,440

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10 Fund 10			
10-1110-610-000-30-81-125/7526	Middle School - General Supplies -	75	
10-1110-610-000-30-81-126/8249	Band - General Supplies	7,190	
10-1110-610-000-30-81-140/4057	High School- Physical Ed/ Health Teacher	1,225	
10-1110-610-000-30-81-150/4058	High School- English Teachers General	1,499	
10-1110-610-000-30-81-160/4059	High School- Foreign Language Teachers	2,004	
10-1110-610-000-30-81-170/4060	High School- Math Teachers General Supplies	1,549	
10-1110-610-000-30-81-180/4061	High School- Natural Sciences Teachers	5,743	
10-1110-610-000-30-81-190/4062	High School- Social Studies Teachers General	1,109	
10-1110-610-000-30-81-390/6709	Cyber Coordinator - General Supplies	75	
10-1110-635-000-20-51-000/4066	Middle School- Student Snacks/ Refreshments	2,500	
10-1110-640-000-10-22-000/4077	Patternson- Regular Teachers Student Books &	2,500	
10-1110-640-000-11-22-000/4083	Patternson- First Grade Teachers Student	750	
10-1110-640-000-11-23-000/8261	BIS-First Grade - Books & Periodicals	3,500	
10-1110-640-000-12-22-000/4084	Patternson- Second Grade Teachers Student	750	
10-1110-640-000-12-23-000/8262	BIS-Second Grade-Books & Periodicals	2,500	
10-1110-640-000-13-23-000/4091	BIS- Third Grade Teachers Student Books &	6,000	
10-1110-640-000-14-23-000/4092	BIS- Fourth Grade Teachers Student Books &	6,500	
10-1110-640-000-19-22-000/4085	Patternson- Kindergarten Teachers Student	750	
10-1110-640-000-19-23-000/8263	BIS-Kindergarten-Books & Periodicals	2,500	
10-1110-640-000-20-51-000/5991	Middle School- Books & Periodicals	5,600	
10-1110-640-000-20-51-121/4094	Middle School- Music Teachers Student Books	2,520	
10-1110-640-000-30-81-000/6285	High School Regular Programs - Books &	8,500	
10-1110-640-000-30-81-122/4103	High School- Art Teachers Student Books &	156	
10-1110-640-000-30-81-125/7527	High School - Books & Periodicals	1,000	
10-1110-640-000-30-81-150/4105	High School- English Teachers Student Books	6,798	
10-1110-640-000-30-81-170/4107	High School- Math Teachers Student Books &	300	
10-1110-640-000-30-81-190/4109	High School- Social Studies Teachers Student	12,250	
10-1110-648-000-10-00-000/8529	Eiem - Educational Software And Related	35,000	
10-1110-648-000-10-23-000/5995	Bis - Teacher Software And Related Licensin	1,600	
10-1110-648-000-30-81-121/6286	High School Music - Educational Software And	435	
10-1110-650-000-20-51-000/8522	HMS - Techt Supplies & fees	15,000	
10-1110-750-000-30-81-125/7528	High School - Equip- Original/additional	1,416	
10-1110-751-000-10-23-000/4128	BIS- Regular Teacher New, Non- Cap	2,200	
10-1110-751-000-20-51-000/5992	Middle School - Non Cap Equip-orig/adl	4,000	
10-1110-751-000-30-81-122/4145	High School- Art Teachers New, Non- Cap	1,599	
10-1110-751-000-30-81-140/4146	High School- Physical Ed/ Health Teacher	5,179	
10-1110-752-000-30-81-121/4186	High School- Music Teachers New Cap	13,909	

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10 Fund 10		
10-1110-752-000-30-81-126/8251	Band - New Equipment - Cap (\$4,000)	8,344
10-1110-761-000-20-51-121/4220	Middle School- Music Teachers Replacement	10,600
10-1110-761-000-30-81-122/4229	High School- Art Teachers Replacement	1,616
10-1110-761-000-30-81-180/4234	High School- Natural Sciences Teachers	6,145
10-1110-762-000-30-81-126/8252	Band - Equipment Replacement (>\$4,000)	2,530
10-1110-810-000-20-51-121/4304	Middle School- Music Teachers Dues & Fees	500
10-1110-810-000-30-81-121/4312	High School- Music Teachers Dues & Fees	7,930
10-1110-810-000-30-81-122/4313	High School- Art Teachers Dues & Fees	196
10-1110-810-000-30-81-125/7529	High School - Dues & Fees, registration	295
10-1110-810-000-30-81-126/8253	High School - Band - Dues & Fees	5,600
10-1110-810-000-30-81-150/4315	High School- English Teachers Dues & Fees	490
10-1110-810-000-30-81-390/6714	Cyber Coordinator - Dues & Fees	120
10-1190-121-412-10-23-000/8282	BIS - Title I - Regular Teachers Salaries	73,147
10-1190-121-421-10-23-000/8563	Title II - Regular Teachers Salaries	92,217
10-1190-213-412-10-23-000/8302	BIS - Title I - Life Insurance	55
10-1190-213-421-10-23-000/8568	Title II - Regular Teachers Life Ins	77
10-1190-214-412-10-23-000/8303	BIS - Title I - Income Protection Insurance	1
10-1190-214-421-10-23-000/8567	Title II - Reg Teachers Income Protection Ins	2
10-1190-220-412-10-23-000/8294	BIS - Title I - Social Security	5,596
10-1190-220-421-10-23-000/8570	Title II - Reg Teachers SS/Medicare	7,055
10-1190-230-412-10-23-000/8295	BIS - Title I - Retirement	24,870
10-1190-230-421-10-23-000/8571	Title II - Reg Teachers Retirement Contrib	31,353
10-1190-271-412-10-21-000/4340	Northwestern Title I- Teacher Medical Insur	15,864
10-1190-271-412-10-23-000/8304	BIS - Title I - Self Ins Medical Benefits	15,864
10-1190-271-421-10-23-000/8564	Title I - Self Ins Medical Benefits	17,914
10-1190-272-412-10-23-000/8305	BIS - Title I - Self Ins Dental Benefits	285
10-1190-272-421-10-23-000/8569	Title II - Reg TeachersSelf Ins Dental	634
10-1190-275-412-10-23-000/8306	BIS - Title I - Self Ins Vision Benefits	168
10-1190-275-421-10-23-000/8566	Title II - Regular Teachers Vision Benefits	129
10-1190-323-412-10-23-000/8410	Title I - Professional Educational Services -	6,100
10-1190-323-432-10-23-000/8430	Title IV - Professional Educational Services -	5,549
10-1190-580-412-10-23-000/8413	Title I - Travel	3,000
10-1190-610-412-10-23-000/8414	Title I - General Supplies	600
10-1190-610-432-10-00-000/8096	Title IV - Supplies - Robotics Camp	250
10-1190-610-432-10-23-000/8431	Title IV - General Supplies	159
10-1190-640-412-10-23-000/8415	Title I - Books & Periodicals	650
10-1211-121-000-10-23-000/6132	Bis - Life Skills Teachers Salaries	172,245

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Account Number / ASN		23-24 PRELIM EXP (SRL)
10 Fund 10		
10-1211-191-000-10-23-000/6135	Bis Life Skills - Aides Salaries	186,879
10-1211-191-000-20-51-000/7272	Life Skills HMS Aides Salaries	33,977
10-1211-191-000-30-81-000/7377	Life Skills Sup. -High School Aides Salaries	37,223
10-1211-213-000-10-23-000/6138	Bis - Life Skills - Life Insurance	440
10-1211-213-000-20-51-000/7310	Life Skills Sup./pub - Life Insurance	110
10-1211-213-000-30-81-000/7380	Life Skills Sup. -High School Life Insurance	110
10-1211-214-000-10-23-000/6139	Bis- LifeSkills Income Protection	1
10-1211-220-000-10-23-000/6140	Bis - Lifeskills Soc Security/Medicare	27,465
10-1211-220-000-20-51-000/7306	Life Skills Sup./pub - Social Security	2,598
10-1211-220-000-30-81-000/7382	Life Skills Sup. - High School Social Security	2,847
10-1211-230-000-10-23-000/6141	Bis - Lifeskills Retirement Contributions	122,102
10-1211-230-000-20-51-000/7308	Life Skills Sup./pub - Retirement Contributions	11,552
10-1211-230-000-30-81-000/7383	Life Skills Sup. - High School Retirement	12,656
10-1211-271-000-10-23-000/6145	Bis - Life Skills - Medical Insurance	74,328
10-1211-271-000-20-51-000/7314	Life Skills Sup./pub - Self Ins Medical Benefits	8,460
10-1211-271-000-30-81-000/7384	Life Skills Sup. - High School Self Ins Medical	8,460
10-1211-272-000-10-23-000/6146	Bis - Life Skills - Self Ins Dental Benefits	3,814
10-1211-272-000-20-51-000/7315	Life Skills Sup./pub - Self Ins Dental Benefits	285
10-1211-272-000-30-81-000/7473	Life Skills Sup./pub - Self Ins Dental Benefits	1,467
10-1211-275-000-10-23-000/6147	Bis - Life Skills - Self Ins Vision Benefits	902
10-1211-275-000-20-51-000/7316	Life Skills Sup./pub - Self Ins Vision Benefits	62
10-1211-275-000-30-81-000/7387	Life Skills Sup./pub - HS Self Ins Vision	336
10-1211-323-891-00-00-000/6729	Life Skills Sup./pub - Prof Ed Services	230,000
10-1211-324-891-00-00-000/6589	Life Skills - Employee Training & Development	600
10-1211-513-000-00-00-000/8166	Life Skills Sup./pub-Trans (all schools)	2,000
10-1211-513-000-10-23-000/6150	Bis Life Skills- Transportation	1,000
10-1211-513-000-30-81-000/8534	Life Skills Sup./pub - Transportation, BHS	500
10-1211-610-000-10-23-000/6152	Bis Life Skills - General Supplies	1,000
10-1211-610-000-20-51-000/7282	Life Skills HMS - General Supplies	600
10-1211-610-000-30-81-000/8535	Life Skills Sup./pub - General Supplies, BHS	500
10-1211-610-891-00-00-000/6669	Life Skills Sup./pub - General Supplies	2,000
10-1211-631-000-10-23-000/6153	Bis LifeSkills - Food	2,000
10-1211-631-891-00-00-000/6677	Life Skills Sup./pub - Food /ACCESS	500
10-1211-631-891-20-51-000/7287	Life Skills HMS - Food	1,000
10-1211-631-891-30-81-000/8167	Life Skills Sup./pub - HS Food	2,000
10-1211-640-891-00-00-000/6730	Life Skills - Books & Periodicals ACCESS	5,000
10-1211-751-000-10-23-000/6155	Bis Life Skills - New Equip(<\$4,000)	1,000

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10 Fund 10			
10-1211-751-891-20-51-000/7291	Life Skills HMS ACCESS - New Equip- Non	1,000	
10-1211-761-891-30-81-000/6168	Life Skills Sup./pub - Non Cap Equip Replace	500	
10-1221-752-000-00-00-000/6158	Deaf/hearing Impaired Sup. - Capital	1,000	
10-1224-322-000-00-00-000/4457	Blind/ Visually Impaired Support- IU	35,000	
10-1224-610-000-00-00-000/4458	Blind/ Visually Impaired General Supplies	150	
10-1225-121-000-10-22-000/4461	Patterson- Speech Language Teachers	37,368	
10-1225-121-000-10-23-000/4462	BIS- Speech Language Teachers Salaries	62,032	
10-1225-121-000-20-51-000/5978	Speech And Language Impaired - Regular	25,411	
10-1225-121-000-30-81-000/5979	Speech And Language Impaired - Regular	24,663	
10-1225-213-000-10-22-000/4470	Patterson- Speech Language Life Insurance	27	
10-1225-213-000-10-23-000/4471	BIS- Speech Language Life Insurance	45	
10-1225-213-000-20-51-000/6186	Middle School Speech And Language Impaired	19	
10-1225-213-000-30-81-000/6187	High School Speech And Language Impaired -	18	
10-1225-214-000-10-22-000/4473	Patterson- Speech Language Income	1	
10-1225-214-000-10-23-000/4474	BIS- Speech Language Income Protection	1	
10-1225-220-000-10-22-000/4476	Patterson- Speech Language Social Security/	2,859	
10-1225-220-000-10-23-000/4477	BIS- Speech Language Social Security/	4,746	
10-1225-220-000-20-51-000/6190	Middle School Speech And Language Impaired	1,943	
10-1225-220-000-30-81-000/6191	High School Speech And Language Impaired -	1,886	
10-1225-230-000-10-22-000/4479	Patterson- Speech Language Retirement	12,705	
10-1225-230-000-10-23-000/4480	BIS- Speech Language Retirement	21,090	
10-1225-230-000-20-51-000/6193	Middle School Speech And Language Impaired	8,640	
10-1225-230-000-30-81-000/6192	High School Speech And Language Impaired -	8,385	
10-1225-271-000-10-22-000/4491	Patterson- Speech Language Medical Insur	11,892	
10-1225-271-000-10-23-000/4492	BIS- Speech Language Medical Insur	19,741	
10-1225-271-000-20-51-000/6201	Middle School Speech And Language - Self Ins	8,087	
10-1225-271-000-30-81-000/6200	High School Speech And Language - Self Ins	7,849	
10-1225-272-000-10-22-000/4494	Patterson- Speech Language Dental Insur	436	
10-1225-272-000-10-23-000/4495	BIS- Speech Language Dental Insur	724	
10-1225-272-000-20-51-000/6202	Middle School Speech And Language - Self	296	
10-1225-272-000-30-81-000/6203	High School Speech And Language - Self Ins	288	
10-1225-275-000-10-22-000/4497	Patterson- Speech Language Eye Care Insur	84	
10-1225-275-000-10-23-000/4498	BIS- Speech Language Eye Care Insur	139	
10-1225-275-000-20-51-000/6205	Middle School Speech And Language - Self	57	
10-1225-275-000-30-81-000/6204	High School Speech And Language - Self Ins	55	
10-1225-580-000-10-22-000/4503	Patterson- Speech Language Travel	150	
10-1225-580-000-10-23-000/4504	BIS- Speech Language Travel	150	

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10 Fund 10			
10-1225-580-000-20-51-000/6206	Middle School Speech And Language - Travel	150	
10-1225-580-000-30-81-000/6207	High School Speech And Language - Travel	150	
10-1225-610-000-10-00-000/0947	INSTR-SPEECH-GENERAL SUPPLIES	600	
10-1225-640-000-10-00-000/0948	INSTR-SPEECH-BOOKS/PERIODICALS	400	
10-1225-751-891-00-00-000/6665	Speech And Language Impaired - Non Cap	800	
10-1225-810-891-00-00-000/7296	Speech And Language Impaired - Dues & Fees	525	
10-1231-191-000-30-81-000/8186	Emotional Support BHS - Aides Salaries	16,989	
10-1231-213-000-30-81-000/8197	Emotional Support - Life Insurance	55	
10-1231-220-000-30-81-000/8187	Emotional Support BHS - Social Security	1,299	
10-1231-230-000-30-81-000/8188	Emotional Support BHS - Retirement	5,777	
10-1231-610-000-10-00-000/0731	INST-EMOT-SUP-GEN-SUPPLIES	300	
10-1231-640-000-10-00-000/8486	INSTR-EMOT-SUP-BOOKS/PERIODICALS	500	
10-1231-750-000-10-00-000/0733	INSTR-EMOT-SUP-EQUIP-ORIG & ADDL	500	
10-1233-191-000-10-23-000/8451	Autistic Support - Aides Salaries	101,933	
10-1233-213-000-10-21-000/7465	Autistic Support - Life Insurance	16	
10-1233-213-000-10-23-000/8454	Autistic Support - Life Insurance	330	
10-1233-220-000-10-23-000/8452	Autistic Support - Social Security Contributions	7,792	
10-1233-230-000-10-23-000/8453	Autistic Support - Retirement Contributions	34,655	
10-1233-271-000-10-23-000/8456	Autistic Support - Self Ins Medical Benefits	16,920	
10-1233-272-000-10-23-000/8457	Autistic Support - Self Ins Dental Benefits	2,029	
10-1233-275-000-10-23-000/8458	Autistic Support - Self Ins Vision Benefits	398	
10-1233-610-000-10-21-000/7404	Autistic Support - General Supplies	1,000	
10-1233-640-000-00-00-000/8536	Autistic Support - Books & Periodicals	200	
10-1233-751-000-00-00-000/8265	Autistic Support - New Equip- Non Cap	1,500	
10-1241-121-000-10-23-000/4514	BIS- Learning Support Teachers Salaries	210,316	
10-1241-121-000-20-51-000/4515	Middle School-Learning Support Teachers	508,214	
10-1241-121-000-30-81-000/4516	High School- Learning Support Teachers	303,038	
10-1241-121-520-30-81-000/7005	Learning Support - Regular Teachers Salaries	140,039	
10-1241-122-000-10-22-000/4518	Patterson- Learning Support Teachers Subs	5,000	
10-1241-122-000-10-23-000/4519	BIS- Learning Support Teachers Subs Salaries	60,000	
10-1241-122-000-20-51-000/4520	Middle School- Learning Support Teachers	15,000	
10-1241-122-000-30-81-000/4521	High School- Learning Support Teachers Subs	10,000	
10-1241-123-000-00-00-000/8266	Reading Tutoring Services - Extra Salaries	30,000	
10-1241-191-000-10-22-000/4543	Patterson- Learning Support Aides Salaries	33,978	
10-1241-191-000-10-23-000/4544	BIS- Learning Support Aides Salaries	34,389	
10-1241-191-000-20-51-000/4545	Middle School- Learning Support Aides	122,167	
10-1241-191-520-20-51-000/7496	Learning Support - Aides IDEA	105,591	

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10 Fund 10			
10-1241-191-520-30-81-000/7014	Learning Support - Aides Salaries	20,234	
10-1241-213-000-10-22-000/4558	Patterson- Learning Support Life Insurance	38	
10-1241-213-000-10-23-000/4559	BIS- Learning Support Life Insurance	330	
10-1241-213-000-20-51-000/4560	Middle School- Learning Support Life	550	
10-1241-213-000-30-81-000/4561	High School- Learning Support Life Insurance	221	
10-1241-213-520-20-51-000/7522	Learning Support - Aides Idea Life Insurance	434	
10-1241-213-520-30-81-000/7011	Learning Support - Life Insurance	170	
10-1241-214-000-10-23-000/4564	BIS- Learning Support Income Protection	3	
10-1241-214-000-20-51-000/4565	Middle School- Learning Support Income	7	
10-1241-214-000-30-81-000/4566	High School- Learning Support Income	4	
10-1241-214-520-30-81-000/7012	Learning Support - Income Protection	2	
10-1241-220-000-10-22-000/4568	Patterson- Learning Support Social Security/	2,599	
10-1241-220-000-10-23-000/4569	BIS- Learning Support Social Security/	18,718	
10-1241-220-000-20-51-000/4570	Middle School- Learning Support Social	48,218	
10-1241-220-000-30-81-000/4571	High School- Learning Support Social Security/	23,183	
10-1241-220-520-20-51-000/7497	Learning Support - Social Security Contrib	8,074	
10-1241-220-520-30-81-000/7007	Learning Support - Social Security	12,261	
10-1241-230-000-10-22-000/4573	Patterson- Learning Support Retirement	11,553	
10-1241-230-000-10-23-000/4574	BIS- Learning Support Retirement	83,199	
10-1241-230-000-20-51-000/4575	Middle School- Learning Support Retirement	214,331	
10-1241-230-000-30-81-000/4576	High School- Learning Support Retirement	103,033	
10-1241-230-520-20-51-000/7498	Learning Support - Retirement Contrib IDEA	35,900	
10-1241-230-520-30-81-000/7006	Learning Support - Retirement Contributions	54,494	
10-1241-271-000-10-23-000/4594	BIS- Learning Support Medical Insur	82,788	
10-1241-271-000-20-51-000/4595	Middle School- Learning Support Medical Insur	128,868	
10-1241-271-000-30-81-000/4596	High School- Learning Support Medical Insur	111,948	
10-1241-271-520-20-51-000/4596	Learning Support - Self Ins Medical Benefits	33,840	
10-1241-271-520-30-81-000/7500	Learning Support - Self Ins Health Benefits	32,244	
10-1241-271-520-30-81-000/7009	BIS- Learning Support Dental Insur	3,504	
10-1241-272-000-10-23-000/4599	Middle School- Learning Support Dental Insur	5,273	
10-1241-272-000-20-51-000/4600	High School- Learning Support Dental Insur	4,083	
10-1241-272-000-30-81-000/4601	Learning Support - Self Ins Dental Benefits	2,574	
10-1241-272-520-20-51-000/7501	Learning Support - Self Ins Dental Benefits	1,492	
10-1241-272-520-30-81-000/7010	BIS- Learning Support Eye Care Insur	796	
10-1241-275-000-10-23-000/4604	Middle School- Learning Support Eye Care	1,176	
10-1241-275-000-20-51-000/4605	High School- Learning Support Eye Care Insur	840	
10-1241-275-000-30-81-000/4606	Learning Support - Self Ins Vision Benefits	517	

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10 Fund 10		
10-1241-275-520-30-81-000/7013	Learning Support - Self Ins Vision Benefits	341
10-1241-324-891-00-00-000/6601	Learning Support - Employee Training &	5,000
10-1241-329-000-00-00-000/8264	Reading Tutoring Services - Purchased	18,000
10-1241-610-000-10-22-000/4619	Patterson- Learning Support General Supplies	500
10-1241-610-000-10-23-000/4620	BIS- Learning Support General Supplies	1,000
10-1241-610-000-20-51-000/4621	Middle School- Learning Support General	1,000
10-1241-610-000-30-81-000/4622	High School- Learning Support General	1,000
10-1241-610-891-10-21-000/6742	Learning Support - General Supplies/Access	250
10-1241-610-891-10-22-000/6743	Patt Learning Support - General	250
10-1241-610-891-30-81-000/6745	High School Learning Support - General	600
10-1241-640-000-10-22-000/4624	Patterson- Learning Support Books &	1,000
10-1241-640-000-10-23-000/4625	BIS- Learning Support Books & Periodicals	2,500
10-1241-640-000-20-51-000/4626	Middle School- Learning Support Books &	3,000
10-1241-640-000-30-81-000/4627	High School- Learning Support Books &	2,500
10-1241-751-891-00-00-000/6667	Learning Support - Non Cap Equip-org/adl	2,000
10-1243-121-000-30-81-000/4644	High School- Gifted Teachers Salaries	78,437
10-1243-213-000-30-81-000/4674	High School- Gifted Life Insurance	55
10-1243-214-000-30-81-000/4679	High School- Gifted Income Protection	1
10-1243-220-000-30-81-000/4684	High School- Gifted Social Security/ Medicare	6,000
10-1243-230-000-30-81-000/4689	High School- Gifted Retirement	26,669
10-1243-271-000-30-81-000/4709	High School- Gifted Medical Insur	23,784
10-1243-272-000-30-81-000/4714	High School- Gifted Dental Insur	872
10-1243-275-000-30-81-000/4719	High School- Gifted Eye Care Insur	168
10-1243-580-000-10-23-000/4728	BIS- Gifted Travel	150
10-1243-580-000-20-51-000/4729	Middle School- Gifted Travel	150
10-1243-580-000-30-81-000/4730	High School- Gifted Travel	7,000
10-1243-610-000-10-22-000/4732	Patterson- Gifted General Supplies	8,100
10-1243-610-000-10-23-000/4733	BIS- Gifted General Supplies	400
10-1243-610-000-20-51-000/4734	Middle School- Gifted General Supplies	400
10-1243-610-000-30-81-000/4735	High School- Gifted General Supplies	2,750
10-1243-640-000-10-22-000/4737	Patterson- Gifted Books & Periodicals	1,200
10-1243-751-000-10-22-000/4742	Patterson- Gifted New Equipment (<\$4,000)	2,150
10-1243-751-000-10-23-000/4743	BIS- Gifted New Equipment (<\$4,000)	800
10-1243-751-000-20-51-000/4744	Middle School- Gifted New Equipment	1,000
10-1243-751-000-30-80-000/2464	Gifted Support - Non Cap Equip-org/adl	2,000
10-1243-810-000-10-22-000/4747	Patterson- Gifted Dues & Fees	2,000
10-1243-810-000-10-23-000/4748	BIS- Gifted Dues & Fees	100

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10 Fund 10		
10-1243-810-000-20-51-000/4749	Middle School- Gifted Dues & Fees	1,000
10-1243-810-000-30-81-000/4750	High School- Gifted Dues & Fees	2,500
10-1281-330-891-00-00-000/6886	Early Intervention Access - Other Professional	6,000
10-1290-322-000-00-00-000/4752	Special Ed Contacted Services from IU	400
10-1290-329-000-00-00-000/7153	Special Ed Services - ESY	50,000
10-1290-563-000-00-00-000/4753	Special Ed Tuition to Non Public Schools	230,000
10-1290-567-000-00-00-000/4754	Special Ed Tuition to Approved Private Schools	200,000
10-1290-569-000-00-00-000/6737	Tuition -New Horizon	600,000
10-1290-758-000-10-00-000/8219	Sp Ed Charter Cyber New Tech Equip	4,500
10-1310-121-000-30-81-210/4755	Agricultural Ed- Teacher Salaries	70,307
10-1310-213-000-30-81-210/4759	Agricultural Ed- Life Insurance	55
10-1310-214-000-30-81-210/4760	Agricultural Ed- Income Protection	1
10-1310-220-000-30-81-210/4761	Agricultural Ed- Social Security, Medicare	5,378
10-1310-230-000-30-81-210/4762	Agricultural Ed- Retirement	23,904
10-1310-271-000-30-81-210/4766	Agricultural Ed- Medical Insurance	23,784
10-1310-272-000-30-81-210/4767	Agricultural Ed- Dental Insurance	872
10-1310-275-000-30-81-210/4768	Agricultural Ed- Eye Care Insurance	168
10-1310-324-000-30-81-210/8233	Agricultural Education - Employee Training &	3,715
10-1310-580-000-30-81-210/4771	Agricultural Ed- Travel	10,195
10-1310-610-000-30-81-210/4772	Agricultural Ed- General Supplies	9,862
10-1310-640-000-30-81-000/6228	Agricultural Education - Books & Periodicals	5,475
10-1340-121-000-20-51-240/4775	Middle School- Family Consumer Science-	65,222
10-1340-121-000-30-81-240/4776	High School- Family Consumer Science-	85,862
10-1340-213-000-30-81-240/4784	High School- Family Consumer Science- Life	55
10-1340-214-000-30-81-240/4786	High School- Family Consumer Science-	1
10-1340-220-000-20-51-240/4787	Middle School- Family Consumer Science-	4,990
10-1340-220-000-30-81-240/4788	High School- Family Consumer Science-	6,569
10-1340-230-000-20-51-240/4789	Middle School- Family Consumer Science-	22,175
10-1340-230-000-30-81-240/4790	High School- Family Consumer Science-	29,193
10-1340-271-000-20-51-240/4797	Middle School- Family Consumer Science-	16,812
10-1340-271-000-30-81-240/4798	High School- Family Consumer Science-	23,784
10-1340-272-000-20-51-240/4799	Middle School- Family Consumer Science-	595
10-1340-272-000-30-81-240/4800	High School- Family Consumer Science-	872
10-1340-275-000-20-51-240/4801	Middle School- Family Consumer Science-	168
10-1340-275-000-30-81-240/4802	High School- Family Consumer Science- Eye	168
10-1340-432-000-20-51-240/4805	Middle School- Family Consumer Science-	2,000
10-1340-432-000-30-81-240/4806	High School- Family Consumer Science-	1,000

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10 Fund 10		
10-1340-610-000-20-51-240/4807	Middle School- Family Consumer Science-	6,000
10-1340-610-000-30-81-240/4808	High School- Family Consumer Science-	450
10-1340-631-000-20-51-240/4809	Middle School- Family Consumer Science-	5,000
10-1340-631-000-30-81-240/4810	High School- Family Consumer Science- Food	5,500
10-1340-761-000-30-81-240/4816	High School- Family Consumer Science-	3,000
10-1350-121-000-20-51-270/4819	Middle School- Indust. Arts- Teacher Salaries	130,826
10-1350-121-000-30-81-270/4820	High School- Indust. Arts- Teacher Salaries	211,088
10-1350-213-000-20-51-270/4827	Middle School- Indust. Arts- Science- Life	82
10-1350-213-000-30-81-270/4828	High School- Indust. Arts- Science- Life	137
10-1350-214-000-20-51-270/4829	Middle School- Indust. Arts- Life Insurance	2
10-1350-214-000-30-81-270/4830	High School- Indust. Arts- Income Protection	3
10-1350-220-000-20-51-270/4831	Middle School- Indust. Arts- Social Security,	10,008
10-1350-220-000-30-81-270/4832	High School- Indust. Arts- Social Security,	16,148
10-1350-230-000-20-51-270/4833	Middle School- Indust. Arts- Retirement	44,480
10-1350-230-000-30-81-270/4834	High School- Indust. Arts- Retirement	71,770
10-1350-271-000-20-51-270/4841	Middle School- Indust. Arts- Medical Insurance	20,064
10-1350-271-000-30-81-270/4842	High School- Indust. Arts- Medical Insurance	51,768
10-1350-272-000-20-51-270/4843	Middle School- Indust. Arts- Dental Insurance	427
10-1350-272-000-30-81-270/4844	High School- Indust. Arts- Dental Insurance	1,886
10-1350-275-000-20-51-270/4845	Middle School- Indust. Arts- Eye Care	199
10-1350-275-000-30-81-270/4846	High School- Indust. Arts- Eye Care Insurance	367
10-1350-360-000-30-81-270/8256	Industrial Arts Education - Professional	3,000
10-1350-432-000-20-51-270/4849	Middle School- Indust. Arts- Equipment	1,000
10-1350-432-000-30-81-270/4850	High School- Indust. Arts- Equipment Repairs	5,000
10-1350-580-000-30-81-000/6648	Industrial Arts Education - Travel	15,650
10-1350-610-000-20-51-270/4851	Middle School- Indust. Arts- General Supplies	3,200
10-1350-610-000-30-81-270/4852	High School- Indust. Arts- General Supplies	11,225
10-1350-618-000-30-81-000/6235	Industrial Arts Education - Administrative	3,000
10-1350-751-000-30-81-270/4858	High School- Indust. Arts- New, Non- Cap	3,000
10-1350-761-000-30-81-270/4860	High School- Indust. Arts- Replacement	2,500
10-1350-810-000-30-81-270/4862	High School- Indust. Arts- Dues & Fees	750
10-1360-121-000-30-81-250/4863	Business Ed- Teacher Salaries	155,024
10-1360-213-000-30-81-250/4867	Business Ed- Life Insurance	110
10-1360-214-000-30-81-250/4868	Business Ed- Income Protection	2
10-1360-220-000-30-81-250/4869	Business Ed- Social Security, Medicare	11,858
10-1360-230-000-30-81-250/4870	Business Ed- Retirement	52,709
10-1360-271-000-30-81-250/4874	Business Ed- Medical Insurance	40,596

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10 Fund 10		
10-1360-272-000-30-81-250/4875	Business Ed- Dental Insurance	1,467
10-1360-275-000-30-81-250/4876	Business Ed- Eye Care Insurance	336
10-1360-324-000-30-81-250/8255	Business Education - Employee Training &	1,000
10-1360-610-000-30-81-250/4880	Business Ed- General Supplies	750
10-1360-640-000-30-81-250/4881	Business Ed- Books and Periodicals	3,420
10-1360-648-000-30-81-000/6240	Business Education - Educational Software	6,000
10-1390-564-000-30-81-000/6212	Tuition - Career and Technology Centers -	575,000
10-1410-121-000-30-81-410/4884	Drivers' Ed- Teacher Salaries	81,357
10-1410-213-000-30-81-410/4888	Drivers' Ed- Life Insurance	55
10-1410-214-000-30-81-410/4889	Drivers' Ed- Income Protection	1
10-1410-220-000-30-81-410/4890	Drivers' Ed- Social Security, Medicare	6,225
10-1410-230-000-30-81-410/4891	Drivers' Ed- Retirement	27,660
10-1410-271-000-30-81-410/4895	Drivers' Ed- Medical Insurance	23,784
10-1410-272-000-30-81-410/4896	Drivers' Ed- Dental Insurance	595
10-1410-275-000-30-81-410/4897	Drivers' Ed- Eye Care Insurance	168
10-1410-610-000-30-81-410/4903	Drivers' Ed- General Supplies	75
10-1441-568-000-30-81-000/7231	Adjudicated/court Placed Prog - Tuition to	90,000
10-2120-121-000-10-22-000/4946	Patterson- Guidance Salaries	43,869
10-2120-121-000-10-23-000/4947	BIS- Guidance Guidance Salaries	43,869
10-2120-121-000-20-51-000/4948	Middle School- Guidance Salaries	82,137
10-2120-121-000-30-81-000/4949	High School- Guidance Salaries	136,339
10-2120-151-000-30-81-000/4964	High School- Guidance Clerical Salaries	40,040
10-2120-213-000-10-22-000/4976	Patterson- Guidance Life Insurance	27
10-2120-213-000-10-23-000/4977	BIS- Guidance Life Insurance	27
10-2120-213-000-20-51-000/4978	Middle School- Guidance Life Insurance	55
10-2120-213-000-30-81-000/4979	High School- Guidance Life Insurance	165
10-2120-214-000-10-22-000/4981	Patterson- Guidance Income Protection	1
10-2120-214-000-10-23-000/4982	BIS- Guidance Income Protection	1
10-2120-214-000-20-51-000/4983	Middle School- Guidance Income Protection	1
10-2120-214-000-30-81-000/4984	High School- Guidance Income Protection	3
10-2120-220-000-10-22-000/4986	Patterson- Guidance Social Security/ Medicare	3,356
10-2120-220-000-10-23-000/4987	BIS- Guidance Social Security/ Medicare	3,356
10-2120-220-000-20-51-000/4988	Middle School- Guidance Social Security/	6,283
10-2120-220-000-30-81-000/4989	High School- Guidance Social Security/	13,493
10-2120-230-000-10-22-000/4991	Patterson- Guidance Retirement	14,915
10-2120-230-000-10-23-000/4992	BIS- Guidance Retirement	14,915
10-2120-230-000-20-51-000/4993	Middle School- Guidance Retirement	27,927

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(SRL)

10 Fund 10		
10-2120-230-000-30-81-000/4994	High School- Guidance Retirement	59,970
10-2120-271-000-10-22-000/5011	Patterson- Guidance Medical Insur	11,892
10-2120-271-000-10-23-000/5012	BIS- Guidance Medical Insur	11,892
10-2120-271-000-20-51-000/5013	Middle School- Guidance Medical Insur	23,784
10-2120-271-000-30-81-000/5014	High School- Guidance Medical Insur	47,724
10-2120-272-000-10-22-000/5016	Patterson- Guidance Dental Insur	436
10-2120-272-000-10-23-000/5017	BIS- Guidance Dental Insur	436
10-2120-272-000-20-51-000/5018	Middle School- Guidance Dental Insur	872
10-2120-272-000-30-81-000/5019	High School- Guidance Dental Insur	2,339
10-2120-275-000-10-22-000/5021	Patterson- Guidance Eye Care Insur	84
10-2120-275-000-10-23-000/5022	BIS- Guidance Eye Care Insur	84
10-2120-275-000-20-51-000/5023	Middle School- Guidance Eye Care Insur	168
10-2120-275-000-30-81-000/5024	High School- Guidance Eye Care Insur	504
10-2120-340-000-30-81-000/5034	High School- Test Scoring	4,600
10-2120-580-000-10-23-000/5037	BIS- Guidance Travel	250
10-2120-610-000-10-22-000/5041	Patterson- Guidance General Supplies	400
10-2120-610-000-10-23-000/5042	BIS- Guidance General Supplies	600
10-2120-610-000-20-51-000/5043	Middle School- Guidance General Supplies	2,000
10-2120-610-000-30-81-000/5044	High School- Guidance General Supplies	2,255
10-2120-810-000-20-51-000/5058	Middle School- Guidance Dues & Fees	5,600
10-2120-810-000-30-81-000/5059	High School- Guidance Dues & Fees	160
10-2140-111-000-00-00-000/7405	Psychological Services - Administrator Regular	93,000
10-2140-151-000-00-00-000/5061	Psych Clerical Salaries	40,040
10-2140-213-000-00-00-000/6592	Psychological Services - Life Insurance	164
10-2140-214-000-00-00-000/6546	Psychological Services - Income Protection	3
10-2140-220-000-00-00-000/0461	SUPSV-C-PSYCH-SOCIAL SEC.	10,178
10-2140-230-000-00-00-000/0462	SUPSV-C-PSYCH-RETIREMENT	45,234
10-2140-271-000-00-00-000/5064	Psych Medical Insur	16,920
10-2140-272-000-00-00-000/5065	Psych Dental Insur	595
10-2140-275-000-00-00-000/5068	Psych Vision Insur	168
10-2140-323-891-00-00-000/6738	Psych Svcs - Prof Ed Services -	8,000
10-2140-324-000-00-00-000/5072	Psych Training & Development/ Clinics	6,000
10-2140-580-000-00-00-000/0466	SUPSV-C-PSYCH-TRAVEL	2,000
10-2140-610-000-00-00-000/0467	SUPSV-C-PSYCH-GEN SUPPLIES	8,000
10-2140-610-000-10-23-000/7079	Psychological Services - General Supplies	3,000
10-2140-751-000-00-00-000/5074	Psych- New, Non- Cap (-\$4,000), Equip	1,000
10-2140-810-000-00-00-000/5076	Psych Dues and Fees	500

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10 Fund 10	
10-2143-121-000-10-00-000/7772	Psychological Counseling Services - Regular 79,619
10-2143-213-000-10-00-000/7780	Psychological Counseling Services - Life 109
10-2143-214-000-10-00-000/7783	Psychological Counseling Services - Income 1
10-2143-220-000-10-00-000/7775	Psychological Counseling Services - Social 6,090
10-2143-230-000-10-00-000/7776	Psychological Counseling Services - Self Ins 27,071
10-2143-271-000-10-00-000/7784	Psychological Counseling Services - Self Ins 24,660
10-2143-272-000-10-00-000/7787	Psychological Counseling Services - Self Ins 872
10-2143-275-000-10-00-000/7788	Psychological Counseling Services - Self Ins 168
10-2220-610-000-10-22-000/5084	Patternson- Audio Visual Equip General 900
10-2220-610-000-10-23-000/5085	BIS- Audio Visual Equip General Supplies 1,800
10-2220-610-000-30-81-000/5087	High School- Audio Visual Equip General 2,000
10-2240-131-000-00-00-000/7960	Computer Assisted Instruct - TECH 94,266
10-2240-213-000-00-00-000/5112	Tech Support- Life Insurance 109
10-2240-214-000-00-00-000/5113	Tech Support - Income Protection 1
10-2240-220-000-00-00-000/5114	Tech Support - Social Security, Medicare 7,211
10-2240-230-000-00-00-000/5115	Tech Support - Retirement 32,051
10-2240-271-000-00-00-000/5119	Tech Support - Medical Insurance 24,660
10-2240-272-000-00-00-000/5120	Tech Support - Dental Insurance 872
10-2240-275-000-00-00-000/5121	Tech Support - Eye Care Insurance 168
10-2240-348-000-00-00-402/7883	Computer Assisted Instruction Svcs - 86,500
10-2240-349-000-00-00-402/7884	Computer Assisted Instruction Svcs- Other 8,500
10-2240-350-000-00-00-402/7885	Computer Assisted Instruction Svcs - Security 15,600
10-2240-438-000-00-00-402/7886	Computer Assisted Instruction Svcs - Maint 18,000
10-2240-538-000-00-00-000/6252	Comp Assisted Inst Svcs -Internet/connectivity 73,000
10-2240-580-000-00-00-000/5126	Tech Support - Travel 2,500
10-2240-610-432-00-00-000/7993	TITLE IV Computer Ast Supplies 7,346
10-2240-650-000-00-00-402/7864	Computer Assisted Instruction Svcs - Tech 63,500
10-2240-650-000-10-00-402/7865	Computer Assisted Instr Svcs - Tech Supplies 18,000
10-2240-650-412-00-00-000/8344	Computer Assist Instruct - Supplies - Title I 650
10-2240-766-000-10-00-402/7874	Computer Asted Instr - replacement Equip ELEM 84,600
10-2240-766-000-30-00-402/7875	High School- Librarian Salaries 285,000
10-2250-121-000-30-81-000/5136	High School- Librarian Salaries 78,207
10-2250-191-000-10-22-000/6163	Patternson Library - Aides Salaries 16,989
10-2250-213-000-10-22-000/5160	Patternson- Librarian- Life Insurance 55
10-2250-213-000-30-81-000/5163	High School- Librarian- Life Insurance 55
10-2250-214-000-30-81-000/5168	High School- Librarian Income Protection 1
10-2250-220-000-10-22-000/5170	Patternson- Librarian Social Security/ Medicare 1,299

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10 Fund 10			
10-2250-220-000-30-81-000/5173	High School- Librarian Social Security/	5,982	
10-2250-230-000-10-22-000/5175	Patterson- Librarian Retirement	5,775	
10-2250-230-000-30-81-000/5178	High School- Librarian Retirement	26,590	
10-2250-271-000-10-22-000/5195	Patterson- Librarian Medical Insur	8,460	
10-2250-271-000-30-81-000/5198	High School- Librarian Medical Insur	23,784	
10-2250-272-000-10-22-000/5200	Patterson- Librarian Dental Insur	872	
10-2250-272-000-30-81-000/5203	High School- Librarian Support Dental Insur	872	
10-2250-275-000-10-22-000/5205	Patterson- Librarian Eye Care Insur	168	
10-2250-275-000-30-81-000/5208	High School- Librarian Eye Care Insur	168	
10-2250-340-000-10-22-000/5215	Patterson- Purchased Technical Library	1,300	
10-2250-340-000-10-23-000/5216	BIS- Purchased Technical Library Services	1,300	
10-2250-340-000-20-51-000/5217	MiddleSchool- Purchased Technical Library	3,000	
10-2250-340-000-30-81-000/5218	High School- Purchased Technical Library	13,901	
10-2250-438-000-30-81-000/5223	High School- Library Tech Repairs & Maint	2,000	
10-2250-610-000-10-22-000/5230	Patterson- Library General Supplies	75	
10-2250-610-000-20-51-000/5232	Middle School- Library General Supplies	200	
10-2250-610-000-30-81-000/5233	High School- Library General Supplies	1,200	
10-2250-640-000-10-22-000/5235	Patterson- Library Books & Periodicals	1,000	
10-2250-640-000-10-23-000/5236	BIS- Library Books & Periodicals	1,500	
10-2250-640-000-20-51-000/5237	Middle School- Library Books & Periodicals	2,000	
10-2250-640-000-30-81-000/5238	High School- Library Books & Periodicals	19,622	
10-2250-751-000-30-81-000/5243	High School- Library New Equipment (<\$4,000)	1,500	
10-2250-761-000-30-81-000/5253	High School- Library Replacement Equipment	7,600	
10-2250-810-000-30-81-000/5263	High School- Library Dues & Fees	285	
10-2260-322-000-00-00-000/6869	Instr & Curr Devel. Services - Professional	27,000	
10-2260-580-000-00-00-000/6493	Director of Curriculum - Travel	100	
10-2260-580-432-00-00-000/7881	Instr & Curr Devel. Services - TITLE IV	3,847	
10-2260-640-000-00-00-000/6716	Director of Curriculum - Books & Periodicals	200	
10-2270-360-412-00-00-000/8704	Title I - Professional Development	5,700	
10-2271-324-000-10-22-000/5285	Patterson- Certified Staff Develop. - Purchased	1,200	
10-2271-324-000-10-23-000/5286	BIS- Certified Staff Develop. - Purchased	2,200	
10-2271-324-000-20-51-000/5287	MiddleSchool- Certified Staff Develop. -	8,000	
10-2271-324-000-30-81-000/5288	High School- Certified Staff Develop. -	3,000	
10-2271-360-000-20-51-000/8517	Instruct Certified Staff - Development costs	12,300	
10-2271-580-000-20-51-000/5292	Middle School- Certified Staff Develop. - Travel	500	
10-2271-580-000-30-81-000/5293	High School- Certified Staff Develop. - Travel	200	
10-2271-610-000-20-51-000/5297	Middle School- Certified Staff Develop. -	2,000	

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10 Fund 10		
10-2271-610-000-30-81-000/5298	High School- Certified Staff Develop.- General	500
10-2271-640-000-10-22-000/5300	Patternson- Certified Staff Develop.- Books &	200
10-2271-640-000-10-23-000/5301	BIS- Certified Staff Develop.- Books &	500
10-2271-640-000-30-81-000/5303	High School- Certified Staff Develop.- Books &	350
10-2310-330-000-00-00-010/0209	SUPSV-C-BOARD-AUDIT	50,000
10-2310-350-000-00-00-000/7342	Board Svcs - Security Services	10,000
10-2310-523-000-00-00-000/5306	Board- General Liability & Property Ins	165,000
10-2310-540-000-00-00-000/0212	SUPSV-C-BOARD-PURCH ADVERTISING	10,000
10-2310-580-000-00-00-000/0213	SUPSV-C-BOARD-TRAVEL	300
10-2310-610-000-00-00-000/0577	SUPSV-C-BOARD-SUPPLIES	4,000
10-2310-635-000-00-00-000/5308	Board- Food	100
10-2330-111-000-00-00-000/5310	Tax Collection- Real Estate Collectors' Salaries	65,371
10-2330-220-000-00-00-000/0216	SUPSV-C-TAX-SOCIAL SECURITY	5,002
10-2330-230-000-00-00-000/1726	SUPSV-C-TAX-RETIREMENT	22,226
10-2330-310-000-00-00-000/0218	TAX COLLECTOR COMMISSION	93,000
10-2330-330-000-00-00-000/0427	SUPSV-C-TAX-OTHER SPECIALIST	900
10-2330-525-000-00-00-000/5311	Tax Collection- Bond Costs	4,362
10-2330-530-000-00-00-000/2914	Tax Assess. & Collec. Svcs - Postage	7,000
10-2330-550-000-00-00-000/2915	Tax Assess. & Collec. Svcs - Printing &	8,330
10-2330-610-000-00-00-000/0221	SUPSV-C-TAX-GENERAL SUPPLIES	3,000
10-2350-331-000-00-00-000/2641	Legal Svcs -Solicitor Billed Time	80,000
10-2350-332-000-00-00-000/6956	Legal Svcs - Litigation Non Solicitor	5,000
10-2350-334-000-00-00-000/8274	Contracted Business Services	150,000
10-2360-111-000-00-00-000/5314	Superintendent Office- Salaries	201,500
10-2360-151-000-00-00-000/5315	Superintendent Office- Clerical Salaries	121,000
10-2360-213-000-00-00-000/1554	SUPSV-C-SUPT LIFE INSURANCE	437
10-2360-214-000-00-00-000/1585	SUPSV-C-SUPT-LTD INSURANCE	6
10-2360-220-000-00-00-000/6360	Office Of Super. (exec.dir.) Svcs - Social	24,671
10-2360-230-000-00-00-000/0229	SUPSV-C-SUPT-RETIREMENT	109,650
10-2360-271-000-00-00-000/5319	Superintendent Office- Medical Insur	59,556
10-2360-272-000-00-00-000/1854	SELF INSURNACE DENTAL HEALTH BENEF	2,062
10-2360-275-000-00-00-000/1803	SUPSV-C-SUPT-VISION	504
10-2360-580-000-00-00-000/0231	SUPSV-C-SUPT-TRAVEL	3,000
10-2360-610-000-00-00-000/0232	SUPSV-C-SUPT-GENERAL SUPPLIES	4,800
10-2360-810-000-00-00-000/2148	SUPSV-C-SUPT-DUES & FEES	1,500
10-2370-530-000-00-00-000/0485	SUPSV-C-COMM-REL-NEWSLETTER	1,200
10-2380-111-000-10-23-000/7795	Office Of The Principal - Administrator Regular	106,500

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10 Fund 10		
10-2380-111-000-20-51-000/7797	Office Of The Principal - Admin Regular	106,500
10-2380-121-000-20-51-000/5329	Middle School - Assist. Principal Salaries	172,500
10-2380-121-000-30-81-000/5330	High School - Assist. Principals Salaries	214,500
10-2380-151-000-10-22-000/5332	Patterson- Principal's Office Clerical Salaries	40,040
10-2380-151-000-10-23-000/5333	BIS- Principal's Office Clerical Salaries	37,752
10-2380-151-000-20-51-000/5334	Middle School- Principal's Office Clerical	37,752
10-2380-151-000-30-81-000/5335	High School- Principal's Office Clerical Salaries	42,515
10-2380-213-000-10-22-000/5347	Patterson- Principal's Office Life Insurance	55
10-2380-213-000-10-23-000/5348	BIS- Principal's Office Life Insurance	164
10-2380-213-000-20-51-000/5349	Middle School- Principal's Office Life Insurance	382
10-2380-213-000-30-81-000/5350	High School- Principal's Office Life Insurance	328
10-2380-214-000-10-22-000/5352	Patterson- Principal's Office Income Protection	1
10-2380-214-000-10-23-000/5353	BIS- Principal's Office Income Protection	3
10-2380-214-000-20-51-000/5354	Middle School- Principal's Office Income	6
10-2380-214-000-30-81-000/5355	High School- Principal's Office Income	5
10-2380-220-000-10-22-000/5357	Patterson- Principal's Office Social Security/	3,063
10-2380-220-000-10-23-000/5358	BIS- Principal's Office Social Security/	11,035
10-2380-220-000-20-51-000/5359	Middle School- Principal's Office Social	24,233
10-2380-220-000-30-81-000/5360	High School- Principal's Office Social Security/	19,661
10-2380-230-000-10-22-000/5362	Patterson- Principal's Office Retirement	13,614
10-2380-230-000-10-23-000/5363	BIS- Principal's Office Retirement	48,046
10-2380-230-000-20-51-000/5364	Middle School- Principal's Office Retirement	107,696
10-2380-230-000-30-81-000/5365	High School- Principal's Office Retirement	87,384
10-2380-271-000-10-22-000/5382	Patterson- Principal's Office Medical Insur	23,940
10-2380-271-000-20-51-000/5384	Middle School- Principal's Office Medical Insur	73,260
10-2380-271-000-30-81-000/5385	High School- Principal's Office Medical Insur	64,800
10-2380-272-000-10-22-000/5387	Patterson- Principal's Office Dental Insur	872
10-2380-272-000-10-23-000/5388	BIS- Principal's Office Dental Insur	872
10-2380-272-000-20-51-000/5389	Middle School- Principal's Office Dental Insur	2,616
10-2380-272-000-30-81-000/5390	High School- Principal's Office Dental Insur	2,657
10-2380-275-000-10-22-000/5392	Patterson- Principal's Office Eye Care Insur	168
10-2380-275-000-10-23-000/5393	BIS-Principal's Office Eye Care Insur	168
10-2380-275-000-20-51-000/5394	Middle School- Principal's Office Eye Care	504
10-2380-275-000-30-81-000/5395	High School- Principal's Office Eye Care Insur	672
10-2380-432-000-30-81-000/5405	High School- Principal's Office Equip Repairs &	2,000
10-2380-442-000-10-22-000/5407	Patterson- Principal's Office Copier Rental	6,500
10-2380-442-000-10-23-000/5408	BIS- Principal's Office Copier Rental	16,000

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10 Fund 10		
10-2380-442-000-20-51-000/5409	Middle School- Principal's Office Copier Rental	16,000
10-2380-442-000-30-81-000/5410	High School- Principal's Office Copier Rental	23,000
10-2380-550-000-30-81-000/6243	Office Of The Principal Svcs - Printing &	4,000
10-2380-580-000-10-22-000/5412	Patterson- Principal's Office Travel	1,000
10-2380-580-000-10-23-000/5413	BIS- Principal's Office Travel	500
10-2380-580-000-20-51-000/5414	Middle School- Principal's Office Travel	500
10-2380-580-000-30-81-000/5415	High School- Principal's Office Travel	7,000
10-2380-610-000-10-22-000/5417	Patterson- Principal's Office General Supplies	2,300
10-2380-610-000-10-23-000/5418	BIS- Principal's Office General Supplies	3,600
10-2380-610-000-20-51-000/5419	Middle School- Principal's Office General	5,000
10-2380-610-000-30-81-000/5420	High School- Principal's Office General	8,000
10-2380-640-000-10-23-000/5423	BIS- Principal's Office Books & Periodicals	3,000
10-2380-640-000-20-51-000/5424	Middle School- Principal's Office Books &	50
10-2380-640-000-30-81-000/5425	High School- Principal's Office Books &	1,000
10-2380-751-000-30-81-000/5430	High School- Principal's Office New Equipment	3,500
10-2380-761-000-30-81-000/5440	High School- Principal's Office Replacement	10,600
10-2380-810-000-10-22-000/5447	Patterson-Principal's Office Dues & Fees	500
10-2380-810-000-10-23-000/5448	BIS- Principal's Office Dues & Fees	1,000
10-2380-810-000-20-51-000/5449	Middle School- Principal's Office Dues & Fees	1,500
10-2380-810-000-30-81-000/5450	High School- Principal's Office Dues & Fees	4,000
10-2440-121-000-20-51-000/7958	Nursing Services - Regular Teachers Salaries	68,522
10-2440-121-000-30-81-000/7959	Nursing Services - Regular Teachers Salaries	83,987
10-2440-141-000-10-22-000/5458	Patterson- Nurse Para Salaries	46,832
10-2440-141-000-10-23-000/5459	BIS- Nurse Para Salaries	93,663
10-2440-141-000-20-51-000/7503	Middle School - Nurse Paras Salaries	23,416
10-2440-141-000-30-81-000/6457	Nursing Services - Para Salaries	23,416
10-2440-213-000-10-22-000/5467	Patterson- Nurse - Life Insurance	55
10-2440-213-000-10-23-000/5468	BIS- Nurse - Life Insurance	55
10-2440-213-000-20-51-000/5469	Middle School- Nurse - Life Insurance	110
10-2440-213-000-30-81-000/5470	High School- Nurse - Life Insurance	110
10-2440-214-000-20-51-000/5474	Middle School- Nurse Income Protection	1
10-2440-214-000-30-81-000/5475	High School- Nurse Income Protection	1
10-2440-220-000-10-22-000/5477	Patterson- Nurse Social Security/ Medicare	3,583
10-2440-220-000-10-23-000/5478	BIS- Nurse Social Security/ Medicare	7,168
10-2440-220-000-20-51-000/5479	Middle School-Nurse Social Security/ Medicare	7,034
10-2440-220-000-30-81-000/5480	High School- Nurse Social Security/ Medicare	8,217
10-2440-230-000-10-22-000/5482	Patterson- Nurse Retirement	15,922

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10 Fund 10		
10-2440-230-000-10-23-000/5483	BIS- Nurse Retirement	31,844
10-2440-230-000-20-51-000/5484	Middle School- Nurse Retirement	31,258
10-2440-230-000-30-81-000/5485	High School- Nurse Retirement	36,517
10-2440-271-000-30-81-000/5505	High School- Nurse Medical Insur	8,400
10-2440-272-000-30-81-000/5510	High School- Nurse Support Dental Insur	570
10-2440-275-000-30-81-000/5515	High School- Nurse Eye Care Insur	62
10-2440-330-000-00-00-000/6722	Nursing Services - Professional Services	65,000
10-2440-340-000-10-22-000/5522	Patterson- Purchased Technical Nurse	1,000
10-2440-340-000-10-23-000/5523	BIS- Purchased Technical Nurse Services	1,000
10-2440-340-000-20-51-000/5524	Middle School- Purchased Technical Nurse	1,000
10-2440-340-000-30-81-000/5525	High School- Purchased Technical Nurse	1,000
10-2440-432-000-00-00-000/6723	Nursing Services - Repairs & Maintenance	250
10-2440-580-000-10-22-000/5532	Patterson- Nurse Travel	200
10-2440-580-000-10-23-000/5533	BIS- Nurse Travel	200
10-2440-580-000-20-51-000/5534	Middle School- Nurse Travel	200
10-2440-580-000-30-81-000/5535	High School- Nurse Travel	200
10-2440-610-000-10-22-000/5537	Patterson- Nurse General Supplies	3,000
10-2440-610-000-10-23-000/5538	BIS- Nurse General Supplies	3,000
10-2440-610-000-20-51-000/5539	Middle School- Nurse General Supplies	3,000
10-2440-610-000-30-81-000/5540	High School- Nurse General Supplies	3,000
10-2440-640-000-00-00-000/6725	Nursing Services - Books & Periodicals	200
10-2440-751-000-30-81-000/5550	High School- Nurse New Equipment (<\$4,000)	500
10-2440-761-000-00-00-000/6727	Nursing Services - Non Cap Equip	6,000
10-2440-761-000-30-81-000/5560	High School- Nurse Replacement Equipment	500
10-2440-810-000-20-51-000/5569	Middle School- Nurse Dues & Fees	300
10-2440-810-000-30-81-000/5570	High School- Nurse Dues & Fees	300
10-2511-151-000-00-00-000/5573	Business Office- Clerical Salaries	122,864
10-2511-213-000-00-00-000/6536	Fiscal Svcs - Life Insurance	110
10-2511-214-000-00-00-000/6560	Fiscal Svcs - Income Protection Insurance	2
10-2511-220-000-00-00-000/6302	Fiscal Svcs - Social Security Contributions	9,401
10-2511-230-000-00-00-000/5576	Business Office- Retirement	41,774
10-2511-271-000-00-00-000/5579	Business Office- Medical Insur	34,896
10-2511-272-000-00-00-000/5580	Business Office- Dental Insur	1,190
10-2511-275-000-00-00-000/5583	Business Office- Vision Insur	336
10-2511-390-000-00-00-000/7326	Fiscal Svcs - Other Purchased Professional	5,500
10-2511-442-000-00-00-000/5585	Business Office- Equip Rental- Copiers	3,500
10-2511-448-000-00-00-000/6911	Fiscal Svcs - Lease / Rental Of Hardware And	5,000

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10 Fund 10			
10-2511-530-000-00-00-000/5586	Business Office- Postage	12,000	
10-2511-580-000-00-00-000/5587	Business Office- Travel	3,500	
10-2511-610-000-00-00-000/5588	Business Office- General Supplies	5,577	
10-2511-761-000-00-00-000/5591	Business Office- Replacement (<\$4,000) Equip	4,000	
10-2511-810-000-00-00-000/5593	Business Office- Dues and Fees	2,150	
10-2517-330-000-00-00-000/8487	Property Accounting Services - Other	1,500	
10-2611-111-000-00-00-000/5594	Supervisor's Office- Plant Services- Salary	82,973	
10-2611-150-000-00-00-000/5562	SUPSV-C-PLANT-SALARIES-CLERICAL	37,752	
10-2611-213-000-00-00-000/1583	SUPSV-C-PLANT-LIFE INSURANCE	164	
10-2611-214-000-00-00-000/1584	SUPSV-C-PLANT-LTD INSURANCE	2	
10-2611-220-000-00-00-000/0283	SUPSV-C-PLANT-SOCIAL SECURITY	9,235	
10-2611-230-000-00-00-000/0284	SUPSV-C-PLANT-RETIREMENT	41,047	
10-2611-272-000-00-00-000/1855	SELF INSURANCE DENTAL HEALTH BENEF	872	
10-2611-275-000-00-00-000/1724	SUP SERVICE PLANT VISION INS.	168	
10-2611-432-000-00-00-000/5603	Supervisor's Office- Plant Services- Equip	1,000	
10-2611-610-000-00-00-000/5606	Supervisor's Office- Plant Services- General	800	
10-2611-810-000-00-00-000/1561	SUPSV-C-PLANT-DUES & FEES	150	
10-2620-161-000-00-00-000/5611	Crafts & Trades- Salaries	253,093	
10-2620-171-000-00-00-000/6608	Custodial Salaries - Flex Position	41,392	
10-2620-171-000-10-22-000/5615	Patternson- Custodians- Salaries	96,824	
10-2620-171-000-10-23-000/5616	BIS- Custodians- Salaries	226,304	
10-2620-171-000-20-51-000/5617	Middle School- Custodians- Salaries	214,863	
10-2620-171-000-30-81-000/5618	High School- Custodians- Salaries	340,890	
10-2620-213-000-00-00-000/1586	SUPSV-C-BLDG-LIFE INSURANCE	275	
10-2620-213-000-10-22-000/5630	Patternson- Custodians- Life Insurance	110	
10-2620-213-000-10-23-000/5631	BIS- Custodians- Life Insurance	220	
10-2620-213-000-20-51-000/5632	Middle School- Custodians- Life Insurance	220	
10-2620-213-000-30-81-000/5633	High School- Custodians- Life Insurance	440	
10-2620-214-000-00-00-000/3234	Oper Of Building Svcs - Income Protection	5	
10-2620-214-000-10-22-000/5635	Patternson- Custodians Income Protection	2	
10-2620-214-000-10-23-000/5636	BIS- Custodians Income Protection	4	
10-2620-214-000-20-51-000/5637	Middle School- Custodians Income Protection	4	
10-2620-214-000-30-81-000/5638	High School- Custodians Income Protection	7	
10-2620-220-000-00-00-000/0293	SUPSV-C-BLDG-SOCIAL SECURITY	22,530	
10-2620-220-000-10-22-000/5640	Patternson- Custodians Social Security/	7,407	
10-2620-220-000-10-23-000/5641	BIS- Custodians Social Security/ Medicare	17,314	
10-2620-220-000-20-51-000/5642	Middle School- Custodians Social Security/	16,437	

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(SRL)

10 Fund 10		
10-2620-220-000-30-81-000/5643	High School- Custodians Social Security/	26,081
10-2620-230-000-00-00-000/0294	SUPSV-C-BLDG-RETIREMENT	100,127
10-2620-230-000-10-22-000/5645	Patterson- Custodians Retirement	32,920
10-2620-230-000-10-23-000/5646	BIS- Custodians Retirement	76,943
10-2620-230-000-20-51-000/5647	Middle School- Custodians Retirement	73,054
10-2620-230-000-30-81-000/5648	High School- Custodians Retirement	115,903
10-2620-271-000-00-00-000/5659	Crafts & Trades- Medical Insur	72,324
10-2620-271-000-10-21-000/5660	Northwestern- Custodians Medical Insur	8,524
10-2620-271-000-10-22-000/5661	Patterson- Custodians Medical Insur	18,561
10-2620-271-000-10-23-000/5662	BIS- Custodians Medical Insur	92,053
10-2620-271-000-20-51-000/5663	Middle School- Custodians Medical Insur	78,546
10-2620-271-000-30-81-000/5664	High School- Custodians Medical Insur	186,286
10-2620-272-000-00-00-000/3235	Oper Of Building Svcs - Self Ins Dental	2,314
10-2620-272-000-10-21-000/5665	Northwestern- Custodians Dental Insur	280
10-2620-272-000-10-22-000/5666	Patterson- Custodians Dental Insur	625
10-2620-272-000-10-23-000/5667	BIS- Custodians Dental Insur	3,233
10-2620-272-000-20-51-000/5668	Middle School- Custodians Dental Insur	3,105
10-2620-272-000-30-81-000/5669	High School- Custodians Dental Insur	6,130
10-2620-275-000-00-00-000/3236	Oper Of Building Svcs - Self Ins Vision Benefits	566
10-2620-275-000-10-21-000/5670	Northwestern- Custodians Eye Care Insur	64
10-2620-275-000-10-22-000/5671	Patterson- Custodians Eye Care Insur	138
10-2620-275-000-10-23-000/5672	BIS- Custodians Eye Care Insur	812
10-2620-275-000-20-51-000/5673	Middle School- Custodians Eye Care Insur	612
10-2620-275-000-30-81-000/5674	High School- Custodians Eye Care Insur	1,376
10-2620-330-000-00-00-000/2764	Oper Of Building Svcs - Other Professional	3,000
10-2620-330-000-00-00-001/7882	Oper Of Building Sv-UTILITY MONITOR	500
10-2620-411-000-00-00-000/0297	SUPSV-C-BLDG-DISPOSAL SERVICES	31,500
10-2620-424-000-00-00-230/0299	SUPSV-C-BLDG-WATER	750
10-2620-424-000-10-22-000/5682	Patterson- Water/ Sewage	1,000
10-2620-424-000-10-23-000/5683	BIS- Water/ Sewage	20,000
10-2620-424-000-20-51-000/5684	Middle School- Water/ Sewage	30,000
10-2620-424-000-30-81-000/5685	High School- Water/ Sewage	60,000
10-2620-431-000-10-22-000/5687	Patterson- Building Repairs & Maint Services	15,000
10-2620-431-000-10-23-000/5688	BIS- Building Repairs & Maint Services	16,000
10-2620-431-000-20-51-000/5689	Middle School- Building Repairs & Maint	19,500
10-2620-431-000-30-81-000/5690	High School- Building Repairs & Maint	100,000
10-2620-431-000-30-81-001/7914	Oper Of Building Svcs - repairs POOL	7,500

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10 Fund 10		
10-2620-432-000-10-22-000/5692	Patterson- Equipment Repairs & Maint	14,000
10-2620-432-000-10-23-000/5693	BIS- Equipment Repairs & Maint Services	36,000
10-2620-432-000-20-51-000/5694	Middle School- Equipment Repairs & Maint	53,000
10-2620-432-000-30-81-000/5695	High School- Equipment Repairs & Maint	145,000
10-2620-444-000-00-00-000/7921	Oper Of Bldg Svcs - Rental Of Vehicles &	1,000
10-2620-460-000-00-00-000/5696	District Extermination-	5,250
10-2620-610-000-10-00-000/0993	SUPSV-C-BLDG-CUSTODIAL SUPPLIES	750
10-2620-610-000-10-22-000/5703	Patterson- Custodians General Supplies	10,000
10-2620-610-000-10-23-000/5704	BIS- Custodians General Supplies	18,000
10-2620-610-000-20-51-000/5705	Middle School- Custodians General Supplies	28,000
10-2620-610-000-30-81-000/5706	High School- Custodians General Supplies	28,000
10-2620-621-000-10-22-000/5708	Patterson- Natural Gas	14,000
10-2620-621-000-10-23-000/5709	BIS- Natural Gas	40,000
10-2620-621-000-20-51-000/5710	Middle School- Natural Gas	55,000
10-2620-621-000-30-81-000/5711	High School- Natural Gas	60,000
10-2620-622-000-10-22-000/5713	Patterson- Electricity	21,000
10-2620-622-000-10-23-000/5714	BIS- Electricity	60,000
10-2620-622-000-20-51-000/5715	Middle School- Electricity	121,000
10-2620-622-000-30-81-000/5716	High School- Electricity	141,000
10-2620-751-000-00-00-000/5717	Crafts & Trades- New Equipment (<\$4,000)	5,000
10-2620-751-000-10-22-000/5719	Patterson- Custodians New Equipment	2,000
10-2620-751-000-10-23-000/5720	BIS- Custodians New Equipment (<\$4,000)	2,000
10-2620-751-000-20-51-000/5721	Middle School- Custodians New Equipment	2,500
10-2620-751-000-30-81-000/5722	High School- Custodians New Equipment	4,000
10-2620-752-000-00-00-000/5723	Crafts & Trades- New Equipment (>\$4,000)	4,000
10-2620-752-000-10-23-000/5726	BIS- Custodians New Equipment (>\$4,000)	4,000
10-2620-760-000-00-00-000/0581	SUPSV-C-BLDG-EQUIP-REPLACEMENT	17,500
10-2620-761-000-00-00-000/0581	Patterson- Custodians Replacement	1,500
10-2620-761-000-10-22-000/5730	BIS- Custodians Replacement Equipment	1,500
10-2620-761-000-10-23-000/5731	Middle School- Custodians Replacement	1,500
10-2620-761-000-20-51-000/5732	High School- Custodians Replacement	2,500
10-2620-761-000-30-81-000/5733	Oper Of Building Svcs - Dues & Fees	4,000
10-2620-762-000-30-81-000/5739	Oper Of Building Svcs - Rentals	300
10-2620-810-000-00-00-000/6175	Groundskeeper- Medical Insur	1,500
10-2620-890-000-00-00-000/0565	Groundskeeper- Plant Services- Dental Insur	1,291
10-2630-271-000-00-00-000/5746	Groundskeeper- Plant Services- Vision Insur	44
10-2630-272-000-00-00-000/5747		12
10-2630-275-000-00-00-000/5750		

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10 Fund 10		
10-2630-414-000-00-00-000/0316	SUP SVC-GROUNDS-LAWN & ATH FLDS	24,000
10-2630-432-000-00-00-000/5752	Groundskeeper- Equipment Repairs & Maint	5,000
10-2630-444-000-00-00-000/7968	Care & Upkeep Grounds Svcs - Rental Of	9,000
10-2630-610-000-00-00-000/5754	Groundskeeper- General Supplies / Salt	20,000
10-2630-610-000-10-00-000/6226	Tractor/Lawn Mower - General Supplies	3,000
10-2630-610-000-30-81-000/7116	Care & Upkeep Grounds Svcs - General	7,000
10-2630-761-000-00-00-000/5757	Groundskeeper- Replacement (<\$4,000) Equip	3,500
10-2630-810-000-00-00-000/5759	Groundskeeper- Dues and Fees	500
10-2650-433-000-00-00-000/5760	Vehicles- Repairs & Maintenance	12,000
10-2650-444-000-00-00-000/7915	Vehicle Operation And Maint. Svcs - Rental Of	2,000
10-2650-610-000-00-00-000/0317	SUP SVC-VEHICLE-GENL SUPPLIES	1,000
10-2650-610-000-30-81-000/7117	Vehicle Operation And Maint. Svcs - General	2,000
10-2650-626-000-00-00-000/5762	Vehicles- Gasoline	100
10-2650-761-000-00-00-000/5766	Vehicles- Replacement (<\$4,000) Equip	10,000
10-2660-350-000-00-00-000/5769	Security/ Safety Services	270,000
10-2700-513-412-00-00-001/8527	Title I - Homeless - Student Transportation	5,000
10-2700-513-412-10-00-000/7616	Student Transportation -fed prgrams summer	5,000
10-2720-513-000-00-00-000/5770	Public Transportation- Contracted	1,750,000
10-2740-626-000-00-00-000/5771	Gasoline- Transportation	42,000
10-2740-627-000-00-00-000/5772	Diesel Fuel- Transportation	190,000
10-2750-513-000-00-00-000/0971	Contracted Carrier - Special Ed Trans	570,770
10-2750-513-100-00-00-000/1009	Nonpublic Trans-Lincoln Park Charter Sch	42,500
10-2900-610-412-00-00-001/8526	Title I - Homeless - Food	100
10-2910-595-000-00-00-000/5800	Intermediate Unit Payments Withheld From	25,000
10-3210-131-000-00-00-000/5801	Supplemental Contracts Salaries	124,393
10-3210-330-000-00-00-000/0443	STU ACT-SCH,SPON-PURCH,SERVICE	3,000
10-3210-432-000-30-81-126/8254	Band - Repairs and Maint	12,500
10-3210-513-000-00-00-121/5804	Student Activities- Transportation Band	5,800
10-3210-513-000-00-22-000/5806	Student Activities- Transportation Patterson	750
10-3210-513-000-00-23-000/5807	Student Activities- Transportation Intermediate	1,500
10-3210-513-000-00-51-000/5808	Student Activities- Transportation Middle	8,266
10-3210-513-000-00-81-000/5809	Student Activities- Transportation High School	12,125
10-3210-580-000-00-81-000/6650	School Sponsored Student Activity - Travel	6,000
10-3210-610-000-00-22-000/5812	Student Activities- General Supplies Patterson	1,500
10-3210-610-000-00-23-000/5813	Student Activities- General Supplies	2,000
10-3210-610-000-00-51-000/5814	Student Activities- General Supplies Middle	5,000
10-3210-610-000-00-81-000/5815	Student Activities- General Supplies High	1,000

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10 Fund 10		
10-3250-111-000-00-00-000/5820	Athletic Director Salary	50,500
10-3250-131-000-00-00-000/5821	Coaches Salaries	281,333
10-3250-131-000-00-00-570/5822	Athletic Trainer Salaries	121,655
10-3250-131-001-00-00-000/6245	School Sponsored Athletics -Salaries	9,000
10-3250-133-000-00-00-000/5825	Coach/ Trainer Overtime Salaries	25,000
10-3250-151-000-00-00-000/5826	Athletic Secretary Salary	37,752
10-3250-213-000-00-00-000/2712	Athletics - Life Insurance	164
10-3250-213-000-00-00-570/6567	School Sponsored Athletics - Life Insurance	218
10-3250-214-000-00-00-000/2713	Athletics - Income Protection Insurance	2
10-3250-214-000-00-00-570/6552	School Sponsored Athletics - Income	2
10-3250-220-000-00-00-000/1167	S.S. ATHLETICS SOCIAL SECURITY	6,751
10-3250-220-000-00-00-000/1167	School Sponsored Athletics - Social Security	9,305
10-3250-220-000-00-00-570/6303	S.S. ATHLETICS RETIREMENT	30,006
10-3250-230-000-00-00-000/1168	School Sponsored Athletics - Retirement	41,363
10-3250-230-000-00-00-570/6290	Athletics Medical Insur	48,600
10-3250-271-000-00-00-000/5831	School Sponsored Athletics - Self Ins Health	33,372
10-3250-271-000-00-00-570/6577	School Sponsored Athletics - Self Ins Dental	1,744
10-3250-272-000-00-00-000/2714	School Sponsored Athletics - Self Ins Dental	1,157
10-3250-272-000-00-00-570/6588	School Sponsored Athletics - Self Ins Vision	336
10-3250-275-000-00-00-000/2715	School Sponsored Athletics - Self Ins Vision	230
10-3250-275-000-00-00-570/6586	School Sponsored Athletics -Officials	25,000
10-3250-331-000-00-00-000/6249	School Sponsored Athletics -Game Personnel	36,000
10-3250-332-000-00-00-000/6248	School Sponsored Athletics - Security Services	17,000
10-3250-350-000-00-00-000/7253	Athletics Repairs & Maintenance	20,000
10-3250-432-000-00-00-000/5873	Athletic Transportation	77,000
10-3250-513-000-00-00-000/5861	School Sponsored Athletics - Advertising	1,500
10-3250-540-000-00-00-000/7255	Athletics Travel/ Conference Expenses	1,000
10-3250-550-000-00-00-000/5884	School Sponsored Athletics - Ambulance	11,000
10-3250-580-000-00-00-000/5885	Athletics Office General Supplies	5,200
10-3250-590-000-00-00-000/6785	General Supplies- Football Camp	5,000
10-3250-610-000-00-00-000/5886	School Sponsored Athletics - Meals /	1,000
10-3250-610-000-00-00-550/5887	Athletics Office- New Equipment	8,000
10-3250-635-000-00-00-000/7256	Athletics Office- Replacement Equipment	100,000
10-3250-761-000-00-00-000/5907	Athletics Office - Dues & Fees	5,000
10-3250-761-000-00-00-000/5928	School Sponsored Athletics - Donations	10,000
10-3250-810-000-00-00-000/5949	HOCKEY/BOWLING	600
10-3250-860-000-00-00-000/7257		7,500
10-3310-860-000-00-00-000/0171		

Blackhawk School District
Budget Detail Report
Expenditure

Account Number / ASN

23-24 PRELIM EXP
(SRL)

10 Fund 10	
10-5110-810-000-00-000/5971	GOB Management Fees 2,500
10-5110-832-000-00-004/7814	GOB Interest-Series 2017 / Refund 2012 251,665
10-5110-832-000-00-005/7815	GOB Interest - Series A 2017/TRANE 133,845
10-5110-832-000-00-006/8269	Debt Service - InterestGeneral Ob Bonds - 371,529
10-5110-832-000-00-007/8270	Debt Service - InterestGeneral Ob Bonds - 202,964
10-5110-912-000-00-004/7816	Debt Service - Principal GOB 2017/REFUND 300,000
10-5110-912-000-00-005/7817	GOB Principal - Series A 2017/TRANE 520,000
10-5110-912-000-00-006/8272	Debt Service - Principal-serial Bond - 2019A 1,330,000
10-5130-880-000-00-000/1205	DEBT SYC REFUND PRIOR YEAR 25,000
10-5220-939-000-00-000/5977	Interfund Transfer-Musical 5,000
10-5251-939-000-00-000/2592	Food Service Fund Transfers - Other Fund 200,000
10-5900-800-000-00-000/0520	BUDGETARY RESERVE 250,000
10 Fund (E) TOTALS	42,233,497
FINAL TOTALS FOR REPORT	42,233,497

Blackhawk School District
Budget Summary Report
Expenditure

23-24 PRELIM EXP (SRL)	
ALL	
10 Fund 10	
1000 Instruction	
100 Personal Services - Salaries	13,041,760
200 Personal Services-employee Benefits	8,399,129
300 Purchased Profes. And Tech. Svcs	397,164
400 Purchased Property Services	20,586
500 Other Purchased Services	3,084,125
600 Supplies	360,668
700 Property	84,788
800 Other Objects	22,006
1000 Function (E) Sub Total	25,410,226
2000 Support Services	
100 Personal Services - Salaries	3,651,096
200 Personal Services-employee Benefits	2,484,418
300 Purchased Profes. And Tech. Svcs	946,501
400 Purchased Property Services	700,750
500 Other Purchased Services	2,709,159
600 Supplies	1,055,175
700 Property	450,300
800 Other Objects	20,245
2000 Function (E) Sub Total	12,017,644
3000 Oper Of Noninstructional Svcs	
100 Personal Services - Salaries	649,633
200 Personal Services-employee Benefits	173,250
300 Purchased Profes. And Tech. Svcs	81,000
400 Purchased Property Services	32,500
500 Other Purchased Services	130,141
600 Supplies	23,500
700 Property	105,000
800 Other Objects	18,100
3000 Function (E) Sub Total	1,213,124
5000 Other Financing Uses	
800 Other Objects	1,237,503
900 Other Financing Uses	2,355,000

**Blackhawk School District
Budget Summary Report
Expenditure**

**23-24 PRELIM EXP
(SRL)**

5000 Sub Total	3,592,503
10 Sub Total	42,233,497
Report Totals	42,233,497

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Blackhawk SD	County : Beaver	AUN Number : 127041603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6/22/23
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DUE DATE: IMMEDIATELY FOLLOWING
 ADOPTION OF PROPOSED
 FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Those funds are for potential retroactive pay/benefits once contract negotiations are complete.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Future budget shortfalls and emergency expenditure situations.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future capital projects, PSERS increases, Cafeteria Fund negative balance, books, technology, Health Care increases

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	4,242,624	
0850 Unassigned Fund Balance	2,335,294	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$6,577,918</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	21,238,470	
7000 Revenue from State Sources	18,581,986	
8000 Revenue from Federal Sources	421,000	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$40,241,456</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$46,819,374</u>

LEA : 127041603 Blackhawk SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	16,848,020
6112 Interim Real Estate Taxes	52,000
6113 Public Utility Realty Taxes	18,250
6114 Payments in Lieu of Current Taxes - State / Local	3,400
6120 Current Per Capita Taxes, Section 679	35,000
6140 Current Act 511 Taxes - Flat Rate Assessments	69,100
6150 Current Act 511 Taxes - Proportional Assessments	2,892,700
6400 Delinquencies on Taxes Levied / Assessed by the LEA	760,000
6500 Earnings on Investments	100,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	450,000
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$21,238,470
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,876,708
7112 Basic Education Funding-Social Security	710,000
7220 Vocational Education	15,000
7271 Special Education funds for School-Aged Pupils	1,871,063
7311 Pupil Transportation Subsidy	1,500,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	75,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	45,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,000
7340 State Property Tax Reduction Allocation	1,083,817
7505 Ready to Learn Block Grant	359,398
7820 State Share of Retirement Contributions	3,000,000
REVENUE FROM STATE SOURCES	\$18,581,986
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	300,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	48,000
8517 Title IV - 21st Century Schools	20,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,000
REVENUE FROM FEDERAL SOURCES	\$421,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	40,241,456

Act 1 Index (current): 5.1%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$16,850,000		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,083,817</u>		
Total Approx. Tax Revenue:	\$17,933,817		
Approx. Tax Levy for Tax Rate Calculation:	\$18,454,951		

	Beaver	Lawrence	Total
2022-23 Data			
a. Assessed Value	\$261,763,486	\$8,262,300	\$270,025,786
b. Real Estate Mills	69.1000	20.4100	
I. 2023-24 Data			
c. 2021 STEB Market Value	\$1,105,258,832	\$10,433,624	\$1,115,692,456
d. Assessed Value	\$264,741,216	\$8,262,900	\$273,004,116
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2022-23 Calculations			
f. 2022-23 Tax Levy	\$18,087,857	\$168,634	\$18,256,491
(a * b)			
2023-24 Calculations			
g. Percent of Total Market Value	99.06483%	0.93517%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$18,085,762	\$170,729	\$18,256,491
(f Total * g)			
i. Base Mills Subject to Index	69.1000	20.6636	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%	97.00000%
k. Tax Levy Needed	\$18,282,366	\$172,585	\$18,454,951
(Approx. Tax Levy * g)			
I. 2023-24 Real Estate Tax Rate	69.0500	20.8800	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$18,280,381	\$172,529	\$18,452,910
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$17,369,093
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$16,848,020
(n * Est. Pct. Collection)			

Act 1 Index (current): 5.1%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$16,850,000		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,083,817</u>		
Total Approx. Tax Revenue:	\$17,933,817		
Approx. Tax Levy for Tax Rate Calculation:	\$18,454,951		

	Beaver	Lawrence	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	72.6241	21.7174	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$19,226,593	\$179,449	\$19,406,042
IV. 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

Information Related to Property Tax Relief			
V. Assessed Value Exclusion per Homestead	\$3,291.01	\$10,591.42	
Number of Homestead/Farmstead Properties	4702	77	4779
Median Assessed Value of Homestead Properties			\$28,050

Act 1 Index (current): 5.1%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$16,850,000		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,083,817</u>		
Total Approx. Tax Revenue:	\$17,933,817		
Approx. Tax Levy for Tax Rate Calculation:	\$18,454,951		

	Beaver	Lawrence		Total
<hr/>				
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,083,817	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				\$1,083,817

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>		<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>				<u>Percent Collected</u>		
Beaver	264,741,216	69.0500	18,280,381				97.00000%		
Lawrence	8,262,900	20.8800	172,529				97.00000%		
Totals:	273,004,116		18,452,910	-	1,083,817	=	17,369,093	X	97.00000% = 16,848,020
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					35,000
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	35,000	35,000		
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	34,000	34,000		
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0		
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0		
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$100.00	\$0.00	100	100		
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0		
Total Current Act 511 Taxes – Flat Rate Assessments						69,100	69,100		
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	2,442,700	2,442,700		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	405,000	405,000		
6154	Current Act 511 Amusement Taxes			1.000%	0.000%	45,000	45,000		
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0		
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0		
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0		
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0		
Total Current Act 511 Taxes – Proportional Assessments						2,892,700	2,892,700		
Total Act 511, Current Taxes							2,961,800		
Act 511 Tax Limit -->				1,115,692,456	X	12	13,388,309		
				Market Value		Mills	(511 Limit)		

LEA : 127041603 Blackhawk SD

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Beaver	69.1000	69.0500	-0.06%	Yes	5.1%				
	Lawrence	20.6636	20.8800	1.05%	Yes	5.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.1%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$100.00	\$100.00	0.00%	Yes	5.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6154	Current Act 511 Amusement Taxes	1.000%	1.000%	0.00%	Yes	5.1%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	17,916,290
1200 Special Programs - Elementary / Secondary	5,375,032
1300 Vocational Education	1,888,984
1400 Other Instructional Programs - Elementary / Secondary	229,920
Total Instruction	\$25,410,226
2000 Support Services	
2100 Support Services - Students	980,221
2200 Support Services - Instructional Staff	1,100,791
2300 Support Services - Administration	2,579,291
2400 Support Services - Pupil Health	580,593
2500 Support Services - Business	253,300
2600 Operation and Maintenance of Plant Services	3,893,078
2700 Student Transportation Services	2,605,270
2900 Other Support Services	25,100
Total Support Services	\$12,017,644
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,205,624
3300 Community Services	7,500
Total Operation of Non-Instructional Services	\$1,213,124
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,137,503
5200 Interfund Transfers - Out	205,000
5900 Budgetary Reserve	250,000
Total Other Expenditures and Financing Uses	\$3,592,503
Total Estimated Expenditures and Other Financing Uses	\$42,233,497

LEA : 127041603 Blackhawk SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	9,866,951
200 Personnel Services - Employee Benefits	6,312,244
300 Purchased Professional and Technical Services	44,449
400 Purchased Property Services	11,586
500 Other Purchased Services	1,351,880
600 Supplies	256,511
700 Property	57,538
800 Other Objects	15,131
Total Regular Programs - Elementary / Secondary	\$17,916,290
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,375,123
200 Personnel Services - Employee Benefits	1,544,434
300 Purchased Professional and Technical Services	345,000
500 Other Purchased Services	1,041,400
600 Supplies	44,200
700 Property	18,750
800 Other Objects	6,125
Total Special Programs - Elementary / Secondary	\$5,375,032
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	718,329
200 Personnel Services - Employee Benefits	483,963
300 Purchased Professional and Technical Services	7,715
400 Purchased Property Services	9,000
500 Other Purchased Services	600,845
600 Supplies	59,882
700 Property	8,500
800 Other Objects	750
Total Vocational Education	\$1,888,984
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	81,357
200 Personnel Services - Employee Benefits	58,488
500 Other Purchased Services	90,000
600 Supplies	75
Total Other Instructional Programs - Elementary / Secondary	\$229,920
Total Instruction	\$25,410,226
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	558,913
200 Personnel Services - Employee Benefits	376,943
300 Purchased Professional and Technical Services	18,600
500 Other Purchased Services	2,250
600 Supplies	16,255

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<u>Description</u>	<u>Amount</u>
700 Property	1,000
800 Other Objects	6,260
Total Support Services - Students	\$980,221
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	189,462
200 Personnel Services - Employee Benefits	139,153
300 Purchased Professional and Technical Services	189,501
400 Purchased Property Services	20,000
500 Other Purchased Services	80,147
600 Supplies	123,543
700 Property	358,700
800 Other Objects	285
Total Support Services - Instructional Staff	\$1,100,791
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,145,930
200 Personnel Services - Employee Benefits	711,319
300 Purchased Professional and Technical Services	388,900
400 Purchased Property Services	63,500
500 Other Purchased Services	212,192
600 Supplies	34,850
700 Property	14,100
800 Other Objects	8,500
Total Support Services - Administration	\$2,579,291
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	339,836
200 Personnel Services - Employee Benefits	150,907
300 Purchased Professional and Technical Services	69,000
400 Purchased Property Services	250
500 Other Purchased Services	800
600 Supplies	12,200
700 Property	7,000
800 Other Objects	600
Total Support Services - Pupil Health	\$580,593
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	122,864
200 Personnel Services - Employee Benefits	87,709
300 Purchased Professional and Technical Services	7,000
400 Purchased Property Services	8,500
500 Other Purchased Services	15,500
600 Supplies	5,577
700 Property	4,000
800 Other Objects	2,150
Total Support Services - Business	\$253,300
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,294,091

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Description	Amount
200 Personnel Services - Employee Benefits	1,018,387
300 Purchased Professional and Technical Services	273,500
400 Purchased Property Services	608,500
600 Supplies	630,650
700 Property	65,500
800 Other Objects	2,450
Total Operation and Maintenance of Plant Services	\$3,893,078
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	2,373,270
600 Supplies	232,000
Total Student Transportation Services	\$2,605,270
2900 <u>Other Support Services</u>	
500 Other Purchased Services	25,000
600 Supplies	100
Total Other Support Services	\$25,100
Total Support Services	\$12,017,644
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	649,633
200 Personnel Services - Employee Benefits	173,250
300 Purchased Professional and Technical Services	81,000
400 Purchased Property Services	32,500
500 Other Purchased Services	130,141
600 Supplies	23,500
700 Property	105,000
800 Other Objects	10,600
Total Student Activities	\$1,205,624
3300 <u>Community Services</u>	
800 Other Objects	7,500
Total Community Services	\$7,500
Total Operation of Non-Instructional Services	\$1,213,124
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	987,503
900 Other Uses of Funds	2,150,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,137,503
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	205,000
Total Interfund Transfers - Out	\$205,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	250,000

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<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$250,000
Total Other Expenditures and Financing Uses	\$3,592,503
TOTAL EXPENDITURES	\$42,233,497

LEA : 127041603 Blackhawk SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	3,500,000	3,500,000
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		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$3,500,000	\$3,500,000

<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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		

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<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,500,000	\$3,500,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	36,199,668	35,150,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	558,391	558,391
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,602,411	4,602,411
0599 Other Noncurrent Liabilities	45,513,975	45,513,975
Total General Fund	\$86,874,445	\$85,824,777
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$86,874,445	\$85,824,777

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<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$86,874,445	\$85,824,777

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,221,677
0850 Unassigned Fund Balance	1,364,200
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,585,877
5900 Budgetary Reserve	250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,835,877