

01-3310-000	1,348,224	PBC School District FEFP
01-3230-000	136,607	IDEA Part B Funds
01-3431-000	200	Interest
01-3290-000	49,709	Capital Outlay
01-3460-000	0	Food & Other Income
01-3440-000	30,000	Private Grants/Donations
	6,513	Title 1
01-3390-000	2,950	Other State awards/reimb
	201,380	Referendum Share
	143,630	State Grants
	13,236	Reserves: Planned Expenses (A/C units) & Unspent FY22 Referendum
	1,932,450	Total Projected Revenue

01-5200-750	1,209,562	Staff & Benefits
01-7200-316	20,000	PEO contract @ .0015
	5,500	Wk Comp Insurance
01-7500-310	15,000	Accounting Service
01-7200-593	3,000	Staff and Volunteer Appreciation
01-6400-732	5,000	Staff Development
01-6400-680	0	Airfare/Lodging/Meals
01-7300-733	0	Conference Fees
01-7300-314	5,000	Legal Fees
01-8100-353	7,500	R & M Building
01-7300-361	175,000	Rent
01-7900-430	25,000	Electric
01-7900-455	2,500	Propane
01-7900-383	7,000	Trash Removal/Grease Trap
01-7900-394	1,650	Exterminating
01-7900-381	500	Water
01-7900-371	6,500	Telephone/Internet
01-8100-351	7,000	Janitorial Contract and supplies
01-5200-315	55,000	Consultant/Contracts
01-5200-512	0	Voc/Ed Food Service
01-5200-519	50,000	Academic Materials
01-7300-513	12,000	Office Supplies
01-6130-516	500	Medical Supplies

01-7900-321	33,000	School Package Policy Inc Liability & Crime / D&O
01-7600-000	25,000	Food - lunch and catering costs
01-7600-572	9,000	Kitchen Supplies
01-7600-591	500	Smallwares
01-7800-352	3,000	R & M Equipment-Auto
01-7800-560	0	Tires/Tubes Vehicles
01-7800-450	500	Fuel
01-7500-313	8,500	Audit Fees
01-7300-730	1,400	Licenses/Fees/Dues/Subscriptions
01-7800-730	50	Licenses/Fees/Dues/Subscriptions-Transportation
01-7800-000	24,000	Student Transportation Vouchers
01-5200-592	10,000	Student Behavior Reinforcement Program
01-5200-591	48,000	Student Voc Reinforcers
	0	Field Trips
01-7300-598	2,000	Graduation Expense
01-7200-000	25,847	District Admin Fee
01-7900-362	0	Equipment Rental
01-7900-384	65,000	Security
01-5200-515	30,000	Non Capital Purchases
01-8100-352	5,000	R & M Equipment
01-7300-372	2,400	Postage
01-7300-391	3,500	Printers & Copy Machines
01-7400-680	0	Remodeling & Renovations
01-7300-310	8,000	Marketing Services and Printed Materials
01-6410-000	14,540	Capital Expenses
	0	Capital Expense - Building Fund

1,932,449	Subtotal Expenses
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