

01-3310-000	1,332,043	PBC School District FEFP w/ TSIA
01-3230-000	146,436	IDEA Part B Funds
01-3431-000	210	Interest
01-3290-000	46,701	Capital Outlay
01-3460-000	0	Food & Other Income
01-3440-000	51,100	Private Grants/Donations
	13,007	Title 1
01-3390-000	2,950	Other State awards/reimb
	10,000	CTE Infastructure Grant
	3,000	ICP Allocation
	166,562	2018 Referendum Share
	3,854	School Hardening Grant for '20, '21, '22
	1,027	Civic Literacy Grant
	164,128	ESSER II, ESSER III, & ESSER CARES
	1,941,018	Total Projected Revenue

01-5200-750	1,137,517	Staff & Benefits
01-7200-316	20,159	PEO contract @ .0015
	5,500	Wk Comp Insurance
01-7500-310	14,400	Accounting Service
01-7200-593	3,000	Staff and Volunteer Appreciation
01-6400-732	7,000	Staff Development
01-6400-680	0	Airfare/Lodging/Meals
01-7300-733	0	Conference Fees
01-7300-314	2,500	Legal Fees
01-8100-353	7,500	R & M Building
01-7300-361	174,200	Rent
01-7900-430	22,500	Electric
01-7900-455	2,600	Propane
01-7900-383	6,500	Trash Removal/Grease Trap
01-7900-394	1,700	Exterminating
01-7900-381	700	Water
01-7900-371	6,000	Telephone/Internet
01-8100-351	22,500	Janitorial Contract and supplies
01-5200-315	60,000	Consultant/Contracts
01-5200-512	0	Voc/Ed Food Service
01-5200-519	30,000	Academic Materials
01-7300-513	12,000	Office Supplies
01-6130-516	500	Medical Supplies

01-7900-321	27,000	School Package Policy Inc Liability & Crim
01-7600-000	15,000	Food - lunch and catering costs
01-7600-572	7,500	Kitchen Supplies
01-7600-591	500	Smallwares
01-7800-352	2,500	R & M Equipment-Auto
01-7800-560	0	Tires/Tubes Vehicles
01-7800-450	200	Fuel
01-7500-313	8,300	Audit Fees
01-7300-730	1,100	Licenses/Fees/Dues/Subscriptions
01-7800-730	50	Licenses/Fees/Dues/Subscriptions-Transp
01-7800-000	25,000	Student Transportation Vouchers
01-5200-592	12,000	Student Behavior Reinforcement Program
01-5200-591	50,000	Student Voc Reinforcers
	0	Field Trips
01-7300-598	2,000	Graduation Expense
01-7200-000	24,791	District Admin Fee
01-7900-362	0	Equipment Rental
01-7900-384	65,000	Security
01-5200-515	8,000	Non Capital Purchases
01-8100-352	5,000	R & M Equipment
01-7300-372	2,000	Postage
01-7300-391	3,000	Printers & Copy Machines
01-7400-680	0	Remodeling & Renovations
01-7300-310	5,000	Marketing Services and Printed Materials
01-6410-000	50,000	Capital Expenses
	90,301	Capital Expense - Building Fund

1,941,018	Subtotal Expenses
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