

LEA Name: Daniel Boone Area SD

Class: 3

AUN Number: 114061503

County:

Berks

**PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2015 - 06/30/2016**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 6/22/2015

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Miller

Contact Person

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Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	1,317,042
2 Estimated Beginning Fund Balance - Assigned	1,123,729
3 Estimated Beginning Fund Balance - Unassigned	1,053,082
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>3,493,853</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	35,758,431
7000 Revenue from State Sources	15,985,947
8000 Revenue from Federal Sources	878,886
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>52,623,264</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>56,117,117</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	30,088,082
6112	Interim Real Estate Taxes	110,000
6113	Public Utility Realty Tax	41,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,200
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	60,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	60,000
6150	Current Act 511 Taxes - Proportional Assessments	3,319,900
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,043,250
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	185,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	503,000
6910	Rentals	75,000
6920	Contributions/Donations/Grants From Private Sources	72,999
6940	Tuition from Patrons	45,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	120,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>35,758,431</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,094,667
7160	Tuition for Orphans and Children Placed in Private Homes	50,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,523,980
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,550,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	751,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	73,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	900,731
7820	State Share of Retirement Contributions	3,042,569
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>15,985,947</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	310,960
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	42,926
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	519,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	6,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>878,886</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>52,623,264</b>

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$30,088,082

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$30,088,082

Approx. Tax Levy for Tax Rate Calculation: \$30,702,124

Berks

Total

**2014-15 Data**

a. Assessed Value	\$1,056,209,100		\$1,056,209,100
b. Real Estate Mills	28.9618		

**I. 2015-16 Data**

c. 2013 STEB Market Value	\$1,344,777,241		\$1,344,777,241
d. Assessed Value	\$1,060,156,200		\$1,060,156,200
e. Assessed Value of New Constr/ Renov	\$0		\$0

**2014-15 Calculations**

f. 2014-15 Tax Levy (a * b)	\$30,589,717		\$30,589,717
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**2015-16 Calculations**

ii. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$30,589,717		\$30,589,717
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	28.9618		

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	98.00000%		98.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$30,702,124		\$30,702,124

**iii. I. 2015-16 Real Estate Tax Rate 28.9600**  
(k / d \* 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$30,702,124		\$30,702,124
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$30,702,124
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$30,088,082

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$30,088,082

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$30,088,082

Approx. Tax Levy for Tax Rate Calculation: \$30,702,124

Berks

Total

**Index Maximums**

p. Maximum Mills Based On Index 29.6858  
 (i \* (1 + Index))

q. Mills In Excess of Index 0.0000  
 if (l > p), (l - p)

r. Maximum Tax Levy Based On Index \$31,471,585 \$31,471,585  
 (p / 1000) \* d

IV.

s. Millage Rate within Index? Yes  
 (if l > p Then No)

t. Tax Levy In Excess of Index \$0 \$0  
 if (m > r), (m - r)

u. Tax Revenue In Excess of Index \$0 \$0  
 (t \* Est. Pct. Collection)

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead \$0

Number of Homestead/Farmstead Properties 5,037 5,037

V. Median Assessed Value of Homestead Properties \$125,000



Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$30,088,082

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$30,088,082

Approx. Tax Levy for Tax Rate Calculation: \$30,702,124

Berks

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

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
Berks	1,060,156,200	28.9600	30,702,124			98.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,060,156,200</b>		<b>30,702,124</b>	<b>- 0</b>	<b>= 30,702,124</b>	<b>98.00000%</b>	<b>= 30,088,082</b>

6120 <u>Per Capita Taxes, Section 679</u>	Rate	Estimated Revenue
	5.00	60,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	0	60,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>60,000</b>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	0	3,019,900
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	0	300,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>0</b>	<b>3,319,900</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,344,777,241	X	12	16,137,327
		Market Value		Mills	(511 Limit)





<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	22,749,033	
1200 Special Programs - Elementary/Secondary	7,733,065	
1300 Vocational Education	951,502	
1400 Other Instructional Programs - Elementary/Secondary	50,632	
1500 Nonpublic School Programs	9,289	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>31,493,521</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,382,706	
2200 Support Services - Instructional Staff	1,711,988	
2300 Support Services - Administration	2,700,518	
2400 Support Services - Pupil Health	555,690	
2500 Support Services - Business	655,241	
2600 Operation & Maintenance of Plant Services	4,231,628	
2700 Student Transportation Services	2,927,570	
2800 Support Services - Central	334,382	
2900 Other Support Services	45,000	
<b>Total 2000 Support Services</b>	<b>14,544,723</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	734,238	
3300 Community Services	900	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>735,138</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>46,773,382</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	6,168,725	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5500 Special and Extraordinary Items	0	
5900 Budgetary Reserve	150,000	
<b>Total Other Financing Uses</b>	<b>6,318,725</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>53,092,107</b>	
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>53,092,107</b>	
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>3,025,010</b>	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,200,349
200	Personnel Services-Employee Benefits	7,457,832
300	Purchased Professional & Technical Services	122,499
400	Purchased Property Services	11,992
500	Other Purchased Services	706,177
600	Supplies	223,288
700	Property	23,356
800	Other Objects	3,540
	Total Regular Programs - Elementary/Secondary	22,749,033
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,570,605
200	Personnel Services-Employee Benefits	1,976,152
300	Purchased Professional & Technical Services	600,613
400	Purchased Property Services	1,650
500	Other Purchased Services	1,544,470
600	Supplies	36,375
700	Property	0
800	Other Objects	3,200
	Total Special Programs - Elementary/Secondary	7,733,065
1300	Vocational Education	
100	Personnel Services-Salaries	94,786
200	Personnel Services-Employee Benefits	50,788
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	803,109
600	Supplies	2,819
700	Property	0
800	Other Objects	0
	Total Vocational Education	951,502
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	31,000
200	Personnel Services-Employee Benefits	10,382
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	8,000
600	Supplies	1,250
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	50,632

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	9,289
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	9,289
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>31,493,521</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	873,903
200	Personnel Services-Employee Benefits	473,965
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	6,735
600	Supplies	14,693
700	Property	2,000
800	Other Objects	3,410
	Total Support Services - Pupil Personnel	1,382,706
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	679,839
200	Personnel Services-Employee Benefits	349,349
300	Purchased Professional & Technical Services	231,000
400	Purchased Property Services	16,600
500	Other Purchased Services	11,200
600	Supplies	115,000
700	Property	305,700
800	Other Objects	3,300
	Total Support Services - Instructional Staff	1,711,988
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,380,582
200	Personnel Services-Employee Benefits	736,911
300	Purchased Professional & Technical Services	396,000
400	Purchased Property Services	5,800
500	Other Purchased Services	96,500
600	Supplies	47,950
700	Property	0
800	Other Objects	36,775
	Total Support Services - Administration	2,700,518
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	365,738
200	Personnel Services-Employee Benefits	177,052
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	450
500	Other Purchased Services	700
600	Supplies	9,150
700	Property	0
800	Other Objects	100
	Total Support Services - Pupil Health	555,690



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	364,692
200	Personnel Services-Employee Benefits	249,999
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	275
500	Other Purchased Services	8,675
600	Supplies	10,100
700	Property	500
800	Other Objects	1,000
	Total Support Services - Business	655,241
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,511,215
200	Personnel Services-Employee Benefits	924,398
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	513,100
500	Other Purchased Services	109,915
600	Supplies	1,170,500
700	Property	2,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,231,628
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	4,562
400	Purchased Property Services	0
500	Other Purchased Services	2,923,008
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,927,570
2800	Support Services - Central	
100	Personnel Services-Salaries	51,177
200	Personnel Services-Employee Benefits	10,515
300	Purchased Professional & Technical Services	185,600
400	Purchased Property Services	6,219
500	Other Purchased Services	73,450
600	Supplies	2,572
700	Property	0
800	Other Objects	4,849
	Total Support Services - Central	334,382

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	45,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	45,000
	<b>Total Support Services</b>	<b>14,544,723</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	424,640
200	Personnel Services-Employee Benefits	154,937
300	Purchased Professional & Technical Services	37,142
400	Purchased Property Services	16,838
500	Other Purchased Services	72,250
600	Supplies	22,180
700	Property	900
800	Other Objects	5,351
	Total Student Activities	734,238

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	900
	Total Community Services	900
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>735,138</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	3,026,184
900	Other Uses of Funds	3,142,541
	Total Debt Service	6,168,725
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	150,000
	Total Budgetary Reserve	150,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>6,318,725</b>
<b>TOTAL EXPENDITURES</b>		<b>53,092,107</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: \$1,123,729 for Retirement Expenditures	1,123,729
0850	Estimated Ending Unassigned Fund Balance Explanation: Fund balance kept for financial security of the district	1,901,281
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>3,025,010</b>
5900	<b>Budgetary Reserve</b> Explanation: Cover unexpected expenditures through the year	<b>150,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>3,175,010</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>