

LE/ Name: Catasauqua Area SD

Class: 3

AUN Number: 121391303


County:

Lehigh

**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2014 - 06/30/2015**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/11/2014

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

6-11-14  
\_\_\_\_\_  
Date

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

6/11/14  
\_\_\_\_\_  
Date

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

6-11-14  
\_\_\_\_\_  
Date

Lois Reed  
\_\_\_\_\_  
Contact Person

(610) 264-5571  
\_\_\_\_\_  
Telephone Extension

reedl@cattysd.org  
\_\_\_\_\_  
E-mail Address

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



LEA Name: Catasauqua Area SD

Class: 3

AUN Number: 121391303

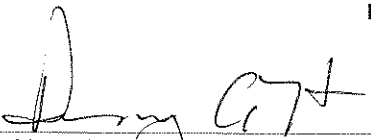
County:

Lehigh


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333 Market Street  
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<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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	345,749
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>345,749</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	18,372,313
7000 Revenue from State Sources	8,046,478
8000 Revenue from Federal Sources	402,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>26,820,791</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>27,166,540</b>



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	15,427,223
6112	Interim Real Estate Taxes	86,000
6113	Public Utility Realty Tax	21,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	38,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	48,000
6150	Current Act 511 Taxes - Proportional Assessments	1,585,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	425,000
6500	Earnings on Investments	12,000
6700	Revenues from District Activities	52,150
6800	Revenue from Intermediary Sources / Pass-Through Funds	276,900
6910	Rentals	112,440
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	112,600
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	175,500
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>18,372,313</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,073,051
7160	Tuition for Orphans and Children Placed in Private Homes	55,000
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	955,000
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)	215,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	234,098
7330	Health Services (Medical, Dental, Nurse, Act 25)	30,000
7340	State Property Tax Reduction Allocation	680,329
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	75,000
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	199,000
7810	State Share of Social Security and Medicare Taxes	460,000
7820	State Share of Retirement Contributions	1,070,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>8,046,478</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	325,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	57,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	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
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	20,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>402,000</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>26,820,791</b>



Act 1 Index (current): 2.6% | Act 1 Index (prior): 2.1%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$15,435,000  
 Amount of Tax Relief for Homestead Exclusions + \$680,329  
 Total Approx. Tax Revenue: \$16,115,329  
 Approx. Tax Levy for Tax Rate Calculation: \$16,511,098

Section 672.1 Method Choice: (a)(1)

	Lehigh	Northampton	Total
<b>2013-14 Data</b>			
a. Assessed Value	\$837,213,600	\$54,135,700	\$891,349,300
b. Real Estate Mills	16.3100	52.1400	
<b>I. 2014-15 Data</b>			
c. 2012 STEB Market Value	\$671,468,025	\$143,422,241	\$814,890,266
d. Assessed Value	\$833,678,300	\$54,072,000	\$887,750,300
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2013-14 Calculations</b>			
f. 2013-14 Tax Levy (a * b)	\$13,654,954	\$2,822,635	\$16,477,589
<b>2014-15 Calculations</b>			
ii. g. Percent of Total Market Value	82.39981%	17.60019%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$13,577,502	\$2,900,087	\$16,477,589
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.3100	53.6338 Yes	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	97.50000%	97.50000%	97.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$13,605,113	\$2,905,985	\$16,511,098
iii. l. 2014-15 Real Estate Tax Rate (k / d * 1000)	16.3100	53.7400	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$13,597,293	\$2,905,829	\$16,503,122
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$15,822,793
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$15,427,223



Act 1 Index (current): 2.6% | Act 1 Index (prior): 2.1%

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 Amount of Tax Relief for Homestead Exclusions + \$680,329  
 Total Approx. Tax Revenue: \$16,115,329  
 Approx. Tax Levy for Tax Rate Calculation: \$16,511,098

Section 672.1 Method Choice: (a)(1)

	Lehigh	Northampton	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	16.7340	54.7601	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$13,950,773	\$2,960,988	\$16,911,761
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

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$14,973	\$5,137	
Number of Homestead/Farmstead Properties	1,883	829	2,712
V. Median Assessed Value of Homestead Properties			\$65,291





Act 1 Index (current): 2.6% | Act 1 Index (prior): 2.1%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$15,435,000  
 Amount of Tax Relief for Homestead Exclusions + \$680,329  
 Total Approx. Tax Revenue: \$16,115,329  
 Approx. Tax Levy for Tax Rate Calculation: \$16,511,098

Section 672.1 Method Choice: (a)(1)

Lehigh

Northampton

Total

	Lehigh	Northampton		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$680,329	Lowering RE Tax Rate	\$680,329
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				\$680,329



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
Lehigh	833,678,300	16.3100	13,597,293			97.50000%	
Northampton	54,072,000	53.7400	2,905,829			97.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>887,750,300</b>		<b>16,503,122</b>	<b>680,329</b>	<b>15,822,793</b>	<b>97.50000%</b>	<b>15,427,223</b>

6120 Per Capita Taxes, Section 679

Rate  
0.00

Estimated Revenue  
0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	48,000	48,000
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>48,000</b>	<b>48,000</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%	1,065,000	1,065,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	215,000	215,000
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	10.00%	0.00%	305,000	305,000
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,585,000</b>	<b>1,585,000</b>

**Total Act 511, Current Taxes**

**1,633,000**

Act 511 Tax Limit --->

814,890,266

X

12

9,778,683

Market Value

Mills

(511 Limit)



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
		2013-2014 (Rebalanced)	2014-2015				2013-2014 (Rebalanced)	2014-2015		
6111	<u>Current Real Estate Taxes</u>									
	Lehigh County	16.3100	16.3100	0.00%	Yes	2.6%				
	Northampton County	53.6338	53.7400	0.20%	Yes	2.1%				
6120	Per Capita Taxes, Section 679 <u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1 <u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.6%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments <u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.6%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments	10.000%	10.000%	0.00%	Yes	2.6%				



**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2014-2015 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Catasauqua Area SD	COUNTY NAME Lehigh	AUN 121391303
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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 or equal to the specified percentage of its total budgeted expenditure

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
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 2014-2015 (compared to 2013-2014 )?    Yes     No

If yes, see information below, taken from th 2014-2015 General Fund Budget.

Total Budgeted Expenditures	\$26,820,791.00
Ending Unassigned Fund Balance	\$345,749.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.3%

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 6-11-14
--	-----------------

DUE DATE: AUGUST 15, 2014

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





ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	10,681,830	
1200	Special Programs - Elementary/Secondary	3,734,272	
1300	Vocational Education	1,019,366	
1400	Other Instructional Programs - Elementary/Secondary	67,922	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	183,205	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>15,686,595</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	929,860	
2200	Support Services - Instructional Staff	1,010,386	
2300	Support Services - Administration	1,638,866	
2400	Support Services - Pupil Health	296,458	
2500	Support Services - Business	476,614	
2600	Operation & Maintenance of Plant Services	2,057,562	
2700	Student Transportation Services	861,573	
2800	Support Services - Central	67,939	
2900	Other Support Services	25,000	
	<b>Total 2000 Support Services</b>	<b>7,364,258</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	632,721	
3300	Community Services	28,500	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>661,221</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	15,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>15,000</b>	
	<b>Total Estimated Expenditures</b>		<b>23,727,074</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,856,672	
5200	Interfund Transfers - Out	190,088	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	46,957	
	<b>Total Other Financing Uses</b>		<b>3,093,717</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>26,820,791</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>26,820,791</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>345,749</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	6,295,796
200	Personnel Services-Employee Benefits	3,678,277
300	Purchased Professional & Technical Services	46,400
400	Purchased Property Services	200
500	Other Purchased Services	538,250
600	Supplies	122,152
700	Property	0
800	Other Objects	755
	Total Regular Programs - Elementary/Secondary	10,681,830
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,440,145
200	Personnel Services-Employee Benefits	714,027
300	Purchased Professional & Technical Services	935,500
400	Purchased Property Services	638,810
500	Other Purchased Services	4,500
600	Supplies	1,290
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,734,272
1300	Vocational Education	
100	Personnel Services-Salaries	140,925
200	Personnel Services-Employee Benefits	89,245
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	780,321
600	Supplies	8,875
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,019,366
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,200
200	Personnel Services-Employee Benefits	1,222
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	60,000
600	Supplies	0
700	Property	0
800	Other Objects	2,500
	Total Other Instructional Programs - Elementary/Secondary	67,922

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	183,205
600	Supplies	0
	Total Higher Education Programs	183,205
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>15,686,595</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	611,231
200	Personnel Services-Employee Benefits	310,554
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	6,775
700	Property	0
800	Other Objects	300
	Total Support Services - Pupil Personnel	929,860
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	579,081
200	Personnel Services-Employee Benefits	296,575
300	Purchased Professional & Technical Services	49,825
400	Purchased Property Services	21,100
500	Other Purchased Services	7,150
600	Supplies	55,380
700	Property	600
800	Other Objects	675
	Total Support Services - Instructional Staff	1,010,386
2300	Support Services - Administration	
100	Personnel Services-Salaries	858,896
200	Personnel Services-Employee Benefits	560,295
300	Purchased Professional & Technical Services	127,550
400	Purchased Property Services	0
500	Other Purchased Services	49,465
600	Supplies	12,025
700	Property	0
800	Other Objects	30,635
	Total Support Services - Administration	1,638,866
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	185,256
200	Personnel Services-Employee Benefits	100,602
300	Purchased Professional & Technical Services	6,700
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	3,700
700	Property	0
800	Other Objects	50
	Total Support Services - Pupil Health	296,458

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	189,413
200	Personnel Services-Employee Benefits	156,199
300	Purchased Professional & Technical Services	46,000
400	Purchased Property Services	42,352
500	Other Purchased Services	11,600
600	Supplies	29,850
700	Property	0
800	Other Objects	1,200
	Total Support Services - Business	476,614
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	570,031
200	Personnel Services-Employee Benefits	397,240
300	Purchased Professional & Technical Services	11,841
400	Purchased Property Services	785,939
500	Other Purchased Services	98,124
600	Supplies	175,582
700	Property	17,100
800	Other Objects	1,705
	Total Operation & Maintenance of Plant Services	2,057,562
2700	Student Transportation Services	
100	Personnel Services-Salaries	404,171
200	Personnel Services-Employee Benefits	147,873
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	55,500
500	Other Purchased Services	61,690
600	Supplies	129,049
700	Property	55,000
800	Other Objects	1,290
	Total Student Transportation Services	861,573
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	65,039
400	Purchased Property Services	1,400
500	Other Purchased Services	0
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Support Services - Central	67,939

<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	25,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,000
	<b>Total Support Services</b>	<b>7,364,258</b>
<b>3000</b>	<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	347,542
200	Personnel Services-Employee Benefits	93,105
300	Purchased Professional & Technical Services	106,234
400	Purchased Property Services	16,175
500	Other Purchased Services	23,290
600	Supplies	26,050
700	Property	4,700
800	Other Objects	15,625
	Total Student Activities	632,721

<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	23,500	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	5,000	
	Total Community Services	28,500	
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>661,221</b>
4000	<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	15,000	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>15,000</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	1,681,444	
900	Other Uses of Funds	1,175,228	
	Total Debt Service	2,856,672	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	190,088	
	Total Interfund Transfers - Out	190,088	



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	46,957
	Total Budgetary Reserve	46,957
	<b>Total Other Expenditures and Financing Uses</b>	<b>3,093,717</b>
<b>TOTAL EXPENDITURES</b>		<b>26,820,791</b>



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	345,749
	<i>Explanation: Estimated Ending Unassigned Fund Balance</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>345,749</b>
5900	<b>Budgetary Reserve</b>	<b>46,957</b>
	<i>Explanation: Funds we set aside for emergencies</i>	
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>392,706</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>335,000</b>
	<i>Explanation: Land - we intend to sell</i>	

