

LEA Name: Avon Grove CS

Class: AUN Number: 124150003

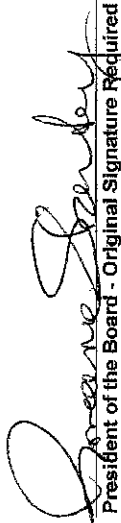
County: Chester

**PDE-2028 - FINAL GENERAL FUND BUDGET**

**Fiscal Year 07/01/2013 - 06/30/2014**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/18/13

  
President of the Board - Original Signature Required

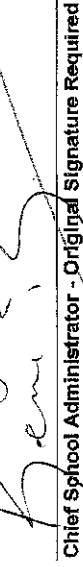
Date

6/26/13

  
Secretary of the Board - Original Signature Required

Date

6/26/13

  
Chief School Administrator - Original Signature Required

Date

6/26/13

Michael Whisman  
Contact Person

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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

<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	0
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>0</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	18,638,217
7000 Revenue from State Sources	794,228
8000 Revenue from Federal Sources	567,711
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	
	<b>20,000,156</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	
	<b>20,000,156</b>

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 124150003 Avon Grove CS

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6500	Earnings on Investments	7,000
6600	Food Service Revenue	225,433
6700	Revenues from District Activities	83,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	209,747
6910	Rentals	1,040
6920	Contributions/Donations/Grants From Private Sources	12,500
6940	Tuition from Patrons	17,974,497
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	125,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>18,638,217</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7160	Tuition for Orphans and Children Placed in Private Homes	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	0
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	27,751
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7600	Revenue for Milk, Lunch and Breakfast Programs	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	766,477
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>794,228</b>

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 124150003 Avon Grove CS

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FUNCTION	DESCRIPTION	Amounts
<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	162,104
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	10,558
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	8,926
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8531	Subsidies for Milk, Lunch and Breakfast Programs	116,423
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	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

2013-2014 Final General Fund Budget (PDE-2028)

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FUNCTION	DESCRIPTION	Amounts
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)	263,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	6,700
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>567,711</b>

2013-2014 Final General Fund Budget (PDE-2028)

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<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>20,000,156</b>

ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	8,308,474
1200 Special Programs - Elementary/Secondary	3,406,532
1300 Vocational Education	0
1400 Other Instructional Programs - Elementary/Secondary	0
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>11,715,006</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	432,733
2200 Support Services - Instructional Staff	67,647
2300 Support Services - Administration	1,869,352
2400 Support Services - Pupil Health	234,006
2500 Support Services - Business	1,151,681
2600 Operation & Maintenance of Plant Services	1,570,377
2700 Student Transportation Services	0
2800 Support Services - Central	65,750
2900 Other Support Services	0
<b>Total 2000 Support Services</b>	<b>5,391,546</b>
3000 Operation of Non-instructional Services	
3100 Food Services	407,017
3200 Student Activities	134,958
3300 Community Services	0
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>541,975</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>17,648,527</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,139,500
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
<b>Total Other Financing Uses</b>	<b>2,139,500</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>19,788,027</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>19,788,027</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>212,129</b>



2013-2014 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object	Description	Amounts
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,574,186
200	Personnel Services-Employee Benefits	2,673,088
300	Purchased Professional & Technical Services	361,876
400	Purchased Property Services	0
500	Other Purchased Services	2,712
600	Supplies	299,315
700	Property	397,297
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	8,308,474
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,904,871
200	Personnel Services-Employee Benefits	831,565
300	Purchased Professional & Technical Services	600,714
400	Purchased Property Services	0
500	Other Purchased Services	425
600	Supplies	24,986
700	Property	43,971
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,406,532
1300	Vocational Education	
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 Vocational Education	0
1400	Other Instructional Programs - Elementary/Secondary	
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 Other Instructional Programs - Elementary/Secondary	0

2013-2014 Final General Fund Budget (PDE-2028)

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<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	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>11,715,006</b>

2013-2014 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	273,075
200	Personnel Services-Employee Benefits	145,983
300	Purchased Professional & Technical Services	3,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,450
700	Property	8,725
800	Other Objects	0
	<b>Total Support Services - Pupil Personnel</b>	<b>432,733</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	44,874
200	Personnel Services-Employee Benefits	19,573
300	Purchased Professional & Technical Services	700
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	250
700	Property	2,250
800	Other Objects	0
	<b>Total Support Services - Instructional Staff</b>	<b>67,647</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,069,240
200	Personnel Services-Employee Benefits	563,512
300	Purchased Professional & Technical Services	141,750
400	Purchased Property Services	0
500	Other Purchased Services	24,700
600	Supplies	37,650
700	Property	22,500
800	Other Objects	10,000
	<b>Total Support Services - Administration</b>	<b>1,869,352</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	161,244
200	Personnel Services-Employee Benefits	66,037
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,000
700	Property	1,725
800	Other Objects	0
	<b>Total Support Services - Pupil Health</b>	<b>234,006</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	372,543
200	Personnel Services-Employee Benefits	163,986
300	Purchased Professional & Technical Services	322,641
400	Purchased Property Services	56,736
500	Other Purchased Services	146,450
600	Supplies	10,450
700	Property	78,875
800	Other Objects	0
	Total Support Services - Business	1,151,681
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	462,212
200	Personnel Services-Employee Benefits	295,103
300	Purchased Professional & Technical Services	15,614
400	Purchased Property Services	664,183
500	Other Purchased Services	0
600	Supplies	94,100
700	Property	39,165
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,570,377
2700	Student Transportation 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 Student Transportation Services	0
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	65,750
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	65,750

2013-2014 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>5,391,546</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	167,332
200	Personnel Services-Employee Benefits	47,966
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	0
500	Other Purchased Services	8,750
600	Supplies	137,500
700	Property	37,969
800	Other Objects	0
	Total Food Services	407,017
3200	Student Activities	
100	Personnel Services-Salaries	25,085
200	Personnel Services-Employee Benefits	6,173
300	Purchased Professional & Technical Services	21,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	78,900
700	Property	1,000
800	Other Objects	2,300
	Total Student Activities	134,958

<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	0
	Total Community Services	0
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>541,975</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	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	2,139,500
900	Other Uses of Funds	0
	Total Debt Service	2,139,500
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
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,139,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>19,788,027</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	1,500,000	1,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>1,500,000</b>	<b>1,500,000</b>

**LONG-TERM INVESTMENTS**

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>

**TOTAL CASH AND INVESTMENTS**

	<u>1,500,000</u>	<u>1,500,000</u>
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**LONG-TERM INDEBTEDNESS**

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b>0</b>	<b>0</b>

**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2013 - 06/30/2014**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 06/18/13

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Michael Whisman  
Contact Person

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Telephone

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Extension

[mwhisman@charterchoices.com](mailto:mwhisman@charterchoices.com)

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

ITEM	AMOUNTS
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
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<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>20,000,156</b>

ITEM	AMOUNTS
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Instruction	
1100 Regular Programs - Elementary/Secondary	8,308,474
1200 Special Programs - Elementary/Secondary	3,406,532
1300 Vocational Education	0
1400 Other Instructional Programs - Elementary/Secondary	0
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>11,715,006</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	432,733
2200 Support Services - Instructional Staff	67,647
2300 Support Services - Administration	1,869,352
2400 Support Services - Pupil Health	234,006
2500 Support Services - Business	1,151,681
2600 Operation & Maintenance of Plant Services	1,570,377
2700 Student Transportation Services	0
2800 Support Services - Central	65,750
2900 Other Support Services	0
<b>Total 2000 Support Services</b>	<b>5,391,546</b>
3000 Operation of Non-instructional Services	
3100 Food Services	407,017
3200 Student Activities	134,958
3300 Community Services	0
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>541,975</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>17,649,527</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,139,500
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
<b>Total Other Financing Uses</b>	<b>2,139,500</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>19,788,027</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>19,788,027</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>212,129</b>