

LEA Name: Penncrest SD

Class: 3

AUN Number: 105204703

County: Crawford

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET  
Fiscal Year 07/01/2009 - 06/30/2010**



**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 5/11/2009

*Cynthia Snyder*  
\_\_\_\_\_  
President of the Board - Original Signature Required

*5-11-09*  
\_\_\_\_\_  
Date

*John J. Mangus*  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

*5-11-09*  
\_\_\_\_\_  
Date

*Richard Korchi*  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

*5-11-09*  
\_\_\_\_\_  
Date

**Bill Fendya**  
\_\_\_\_\_  
Contact Person

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\_\_\_\_\_  
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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 Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	7,484,508
3	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>7,484,508</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	18,301,457
7000 Revenue from State Sources	27,551,485
8000 Revenue from Federal Sources	582,134
9000 Other Financing Sources	15,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>46,450,076</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>53,934,584</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	11,620,367
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	20,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	18,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	69,750
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	69,750
6150	Current Act 511 Taxes - Proportional Assessments	1,675,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	911,633
6500	Earnings on Investments	101,500
6700	Revenues from Student Activities	55,750
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,344,207
6910	Rentals	2,500
6920	Contributions and Donations From Private Sources / Capital Contributions	18,000
6940	Tuition from Patrons	17,000
6960	Services Provided Other Local Governmental Units / LEAs	1,377,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	1,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>18,301,457</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	19,908,112
7140	Charter Schools	188,500
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	1,000
7220	Vocational Education	42,300
7230	Alternative Education	15,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,241,350
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	376,195
7299	Other Program Subsidies Not Listed in 7200 Series	109,800
7310	Transportation (Regular and Additional)	2,645,460
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	111,577
7330	Health Services (Medical, Dental, Nurse, Act 25)	75,000
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
7502	Dual Enrollment Grants	12,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	145,000
7810	State Share of Social Security and Medicare Taxes	817,751
7820	State Share of Retirement Contributions	562,440
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>27,551,485</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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	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	37,134
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	395,000
8810	Medical Assistance Reimbursements (ACCESS)	150,000
8820	Medical Assistance Reimbursements - Title 19	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>582,134</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	10,000
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	5,000
9710	Transfers from Component Units	0
	<b>OTHER FINANCING SOURCES</b>	<b>15,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>46,450,076</b>

Index (current): 6.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$11,622,000		
Amount of Tax Relief from State/Local Sources: +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$11,622,000		

	Crawford	Venango	Total
<b>2008-09 Calculations</b>			
a. Assessed Value	\$248,524,139	\$34,728,920	\$283,253,059
b. Real Estate Mills	47.5700	12.8600	
<b>I. 2009-10 Calculations</b>			
c. 2007 STEB Market Value	\$738,379,300	\$27,286,500	\$765,665,800
d. Assessed Value	\$248,524,139	\$34,728,920	\$283,253,059
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	91.000000%	90.000000%	
<b>2008-09 Calculations</b>			
f. 2008-09 Tax Levy	\$11,822,293	\$446,614	\$12,268,907
(a * b)			
<b>2009-10 Calculations</b>			
g. Percent of Total Market Value	96.436%	3.564%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$11,831,673	\$437,234	\$12,268,907
(f Total * g)			
i. Base Mills Subject to Index	47.6077	12.8600	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage			90.96436%
k. Tax Levy Needed	\$12,321,111	\$455,321	\$12,776,432
(Approx. Revenue * g / j)			
<b>III. I. 2009-10 Real Estate Mills</b>			
(k / d * 1000)	49.5700	13.1100	
m. Tax Levy Generated By Mills	\$12,319,342	\$455,296	\$12,774,638
(l / 1000 * d)			
n. Tax Revenue Generated By Mills	\$11,210,601	\$409,766	\$11,620,367
(m * Est. Pct. Collection)			
o. Tax Revenue minus Amount of Tax Relief			\$11,620,367
(n - Amount of Tax Relief)			

Index (current): 6.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$11,622,000		
Amount of Tax Relief from State/Local Sources: +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$11,622,000		

	Crawford	Venango	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	50.4641	13.6316	
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	\$12,541,547	\$473,411	\$13,014,958
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	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0
Portion of Act 1 EIT Revenue Used for Tax Relief			\$0
State Property Tax Reduction Allocation			\$0
Amount of Tax Relief from State/Local Sources			\$0

CODE

6111 Current Real Estate Taxes

<u>County #</u>	<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>Percent Collected</u>	<u>Tax Revenue Generated By Mills</u>	<u>Amount of Tax Relief</u>	<u>Estimated Revenue</u>
20	Crawford	248,524,139	49.5700	12,319,342	91.00000%	11,210,601		
61	Venango	34,728,920	13.1100	455,296	90.00000%	409,766		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>283,253,059</b>		<b>12,774,638</b>		<b>11,620,367</b>	<b>0</b>	<b>11,620,367</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	69,750

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	69,750	69,750
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>69,750</b>	<b>69,750</b>

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	1.00%	0.00%	1,600,000	1,600,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	75,000	75,000
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>1,675,000</b>	<b>1,675,000</b>

**Total Act 511, Current Taxes** **1,744,750**

Act 511 Tax Limit	→	765,665,800	X	12	9,187,990
		Market Value		Mills	(511 Limit)





<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	20,208,537	
1200	Special Programs - Elementary/Secondary	5,920,378	
1300	Vocational Education	1,362,955	
1400	Other Instructional Programs - Elementary/Secondary	1,520,525	
1600	Adult Education Programs	69,000	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>29,081,395</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	908,716	
2200	Support Services - Instructional Staff	1,991,295	
2300	Support Services - Administration	2,608,138	
2400	Support Services - Pupil Health	511,887	
2500	Support Services - Business	489,683	
2600	Operation & Maintenance of Plant Services	3,692,922	
2700	Student Transportation Services	4,410,589	
2800	Support Services - Central	226,529	
2900	Other Support Services	434,909	
	<b>Total 2000 Support Services</b>	<b>15,274,668</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,017,932	
3300	Community Services	775,111	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,793,043</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>46,149,106</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,590,240	
5200	Interfund Transfers - Out	375,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	300,000	
	<b>Total Other Financing Uses</b>		<b>2,265,240</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>48,414,346</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>48,414,346</b>
	<b>Ending Unreserved Fund Balance</b>		<b>5,520,238</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>53,934,584</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	13,653,048
200	Personnel Services-Employee Benefits	4,958,834
300	Purchased Professional & Technical Services	152,250
400	Purchased Property Services	60,300
500	Other Purchased Services	532,500
600	Supplies	827,905
700	Property	21,000
800	Other Objects	2,700
	Total Regular Programs - Elementary/Secondary	20,208,537
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,721,297
200	Personnel Services-Employee Benefits	1,195,433
300	Purchased Professional & Technical Services	1,629,148
400	Purchased Property Services	2,000
500	Other Purchased Services	258,000
600	Supplies	84,500
700	Property	30,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	5,920,378
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	1,362,955
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,362,955
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	64,186
200	Personnel Services-Employee Benefits	22,095
300	Purchased Professional & Technical Services	1,183,197
400	Purchased Property Services	200
500	Other Purchased Services	218,182
600	Supplies	32,665
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,520,525

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	40,000
200	Personnel Services-Employee Benefits	18,737
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	10,263
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	69,000
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>29,081,395</b>
2000	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	632,851
200	Personnel Services-Employee Benefits	231,620
300	Purchased Professional & Technical Services	35,200
400	Purchased Property Services	350
500	Other Purchased Services	4,350
600	Supplies	4,345
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	908,716

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	934,857
200	Personnel Services-Employee Benefits	415,170
300	Purchased Professional & Technical Services	86,332
400	Purchased Property Services	11,776
500	Other Purchased Services	12,500
600	Supplies	220,560
700	Property	291,600
800	Other Objects	18,500
	Total Support Services - Instructional Staff	1,991,295
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,671,951
200	Personnel Services-Employee Benefits	556,662
300	Purchased Professional & Technical Services	167,450
400	Purchased Property Services	15,850
500	Other Purchased Services	126,750
600	Supplies	38,175
700	Property	1,000
800	Other Objects	30,300
	Total Support Services - Administration	2,608,138
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	338,600
200	Personnel Services-Employee Benefits	145,537
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	300
500	Other Purchased Services	1,750
600	Supplies	10,700
700	Property	3,000
800	Other Objects	0
	Total Support Services - Pupil Health	511,887
2500	Support Services - Business	
100	Personnel Services-Salaries	296,037
200	Personnel Services-Employee Benefits	128,771
300	Purchased Professional & Technical Services	15,950
400	Purchased Property Services	16,150
500	Other Purchased Services	10,625
600	Supplies	16,850
700	Property	4,000
800	Other Objects	1,300
	Total Support Services - Business	489,683

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,415,689
200	Personnel Services-Employee Benefits	695,541
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	642,409
500	Other Purchased Services	120,435
600	Supplies	680,219
700	Property	129,279
800	Other Objects	1,850
	Total Operation & Maintenance of Plant Services	3,692,922
2700	Student Transportation Services	
100	Personnel Services-Salaries	64,159
200	Personnel Services-Employee Benefits	21,649
300	Purchased Professional & Technical Services	9,100
400	Purchased Property Services	18,250
500	Other Purchased Services	3,684,331
600	Supplies	577,300
700	Property	35,000
800	Other Objects	800
	Total Student Transportation Services	4,410,589
2800	Support Services - Central	
100	Personnel Services-Salaries	149,647
200	Personnel Services-Employee Benefits	46,432
300	Purchased Professional & Technical Services	7,900
400	Purchased Property Services	0
500	Other Purchased Services	7,900
600	Supplies	13,300
700	Property	1,000
800	Other Objects	350
	Total Support Services - Central	226,529
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	70,000
600	Supplies	0
700	Property	0
800	Other Objects	364,909
	Total Other Support Services	434,909

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>15,274,668</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	469,185
200	Personnel Services-Employee Benefits	74,976
300	Purchased Professional & Technical Services	133,500
400	Purchased Property Services	16,000
500	Other Purchased Services	169,550
600	Supplies	140,221
700	Property	5,000
800	Other Objects	9,500
	Total Student Activities	1,017,932
3300	Community Services	
100	Personnel Services-Salaries	105,223
200	Personnel Services-Employee Benefits	39,558
300	Purchased Professional & Technical Services	330,000
400	Purchased Property Services	3,400
500	Other Purchased Services	50,100
600	Supplies	246,830
700	Property	0
800	Other Objects	0
	Total Community Services	775,111

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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>1,793,043</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	10,000
900	Other Uses of Funds	1,580,240
	Total Debt Service	1,590,240
5200	Interfund Transfers - Out	
900	Other Uses of Funds	375,000
	Total Interfund Transfers - Out	375,000
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	300,000
	Total Budgetary Reserve	300,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,265,240</b>
<b>TOTAL EXPENDITURES</b>		<b>48,414,346</b>

