School District of the City of York
Preliminary General Fund Budget
2012-2013

January 4, 2012

School District of the City of York
Preliminary General Fund Budget
2012-2013

Executive Summary

In accordance with the requirements of Special Session Act 1 of 2006, the School District of the City of York is making the 2012-13 Preliminary General Fund Budget available for public inspection. The Preliminary Budget includes total expenditures of $119,490,042 and total revenue of $104,960,562. The Current Real Estate Tax revenue estimate is based on the 2011-12 real estate tax rate of 31.0778 mills plus the Act 1 index of 2.7% and any exceptions for which the School District may be eligible. If all referendum exceptions are approved as estimated in the Preliminary Budget, the tax rate for 2012-13 may be approved at 36.3943 mills. As options are considered to eliminate the $14,529,480 deficit and revise the tax rate increase required to balance the budget, the Preliminary Budget will be revised. The Board and Administration will continue the budget process intending to complete the proposed Final Budget on or before June 8, 2012.

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

	ITEM	AMOUNTS	
	Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
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	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**0**
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	40,436,723	
7000	Revenue from State Sources	59,120,941	
8000	Revenue from Federal Sources	5,402,898	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		**104,960,562**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**104,960,562**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	32,173,035	
6112	Interim Real Estate Taxes	0	
6113	Public Utility Realty Tax	41,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	279,000	
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	0	
6150	Current Act 511 Taxes - Proportional Assessments	2,214,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,116,000	
6500	Earnings on Investments	25,000	
6700	Revenues from District Activities	34,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,544,188	
6910	Rentals	288,000	
6920	Contributions and Donations From Private Sources / Capital Contributions	0	
6940	Tuition from Patrons	89,500	
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	633,000	
	REVENUE FROM LOCAL SOURCES		**40,436,723**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	44,679,548	
7140	Charter Schools	0	
7160	Tuition for Orphans and Children Placed in Private Homes	0	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7230	Alternative Education	0	
7240	Driver Education - Student	0	
7250	Migratory Children	1,000	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	5,260,000	
7272	Early Intervention	0	
7280	Adult Literacy	328,333	
7291	Educational Assistance Program (Tutoring)	0	
7292	Pre-K Counts	887,060	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	325,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,100,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	115,000	
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	0	
7503	Project 720 / High School Reform	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	1,967,000	
7820	State Share of Retirement Contributions	3,458,000	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**59,120,941**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM FEDERAL SOURCES			
8110	Payments for Federally Impacted Areas - P.L. 81-874	0	
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	103,417	
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0	
8310	Payments for Federally Impacted Areas - P.L. 81-815	15,000	
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. Achvmnt. of the Disadvantaged	4,021,176	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	660,289	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	273,016	
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	
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	
8721	ARRA - Head Start	0	
8731	ARRA - Build America Bonds	0	
8799	ARRA - Miscellaneous	0	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	250,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	80,000	
	REVENUE FROM FEDERAL SOURCES		**5,402,898**

FUNCTION	DESCRIPTION	Amounts	
OTHER FINANCING SOURCES			
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	
9400	Sale or Compensation for Loss of Fixed Assets	0	
9710	Transfers from Component Units	0	
9720	Transfers from Primary Governments	0	
9900	Other Financing Sources Not Listed in the 9000 Series	0	
	OTHER FINANCING SOURCES		**0**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES			**104,960,562**

2012-2013 Preliminary General Fund Budget (PDE-2028)
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Real Estate Tax Rate (RETR) Report for 2012-2013
Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act 1 Index (current): 2.7%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$32,173,035**
Amount of Tax Relief for Homestead Exclusions +	**$0**
Total Approx. Tax Revenue:	**$32,173,035**
Approx. Tax Levy for Tax Rate Calculation:	**$36,980,500**

		York	**Total**
	2011-12 Data		
	a. Assessed Value	$997,937,597	$997,937,597
	b. Real Estate Mills	31.0778	
I.	**2012-13 Data**		
	c. 2010 STEB Market Value	$959,239,618	$959,239,618
	d. Assessed Value	$1,016,106,917	$1,016,106,917
	e. Assessed Value of New Constr/ Renov	$0	$0
	2011-12 Calculations		
	f. 2011-12 Tax Levy (a * b)	$31,013,705	$31,013,705
	2012-13 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2011-12 Tax Levy (f Total * g)	$31,013,705	$31,013,705
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	31.0778	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	87.00000%	87.00000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$36,980,500	$36,980,500
III.	**l. 2012-13 Real Estate Tax Rate** (k / d * 1000)	**36.3943**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$36,980,500	$36,980,500
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$36,980,500
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$32,173,035

Act 1 Index (current): 2.7%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$32,173,035**
Amount of Tax Relief for Homestead Exclusions +	**$0**
Total Approx. Tax Revenue:	**$32,173,035**
Approx. Tax Levy for Tax Rate Calculation:	**$36,980,500**

		York	**Total**
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	31.9169	
	q. Mills In Excess of Index if (l > p), (l - p)	4.4774	4.4774
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	$32,430,983	$32,430,983
	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	$4,549,517	$4,549,517
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$3,958,080	$3,958,080

	Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		$0

Act 1 Index (current): 2.7%

Calculation Method:		**Rate**
Approx. Tax Revenue from RE Taxes:		**$32,173,035**
Amount of Tax Relief for Homestead Exclusions	+	**$0**
Total Approx. Tax Revenue:		**$32,173,035**
Approx. Tax Levy for Tax Rate Calculation:		**$36,980,500**

	York			**Total**
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
York	1,016,106,917	36.3943	36,980,500					87.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
Totals:	1,016,106,917		36,980,500	-	0	=	36,980,500	87.00000%	=	32,173,035

	Rate	Estimated Revenue
6120 Per Capita Taxes, Section 679	0.00	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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	$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
	Total Current Act 511 Taxes - Flat Rate Assessments			0	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,700,000	1,700,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	1.00%	0.00%	514,000	514,000
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
	Total Current Act 511 Taxes - Proportional Assessments			2,214,000	2,214,000
	Total Act 511, Current Taxes				**2,214,000**

Act 511 Tax Limit	--->	959,239,618	X	12	11,510,875
		Market Value		Mills	(511 Limit)

2012-2013 Preliminary General Fund Budget (PDE-2028)
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Comparison of Tax Rate Changes to Index (CTRI)
2011-2012 vs. 2012-2013

Tax Function	Description	Tax Rate Charged in: 2011-2012 (Rebalanced)	Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2011-2012 (Rebalanced)	Additional Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	York County	31.0778	36.3943	17.11%	**No**	2.7%				
6120	Per Capita Taxes, Section 679									
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.7%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.7%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

	ITEM		AMOUNTS			
1000	Instruction					
	1100	Regular Programs - Elementary/Secondary	48,658,961			
	1200	Special Programs - Elementary/Secondary	23,474,726			
	1300	Vocational Education	5,499,500			
	1400	Other Instructional Programs - Elementary/Secondary	836,156			
	1500	Nonpublic School Programs	85,000			
	1600	Adult Education Programs	360,441			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	887,060			
	Total 1000 Instruction		**79,801,844**			
2000	Support Services					
	2100	Support Services - Pupil Personnel	2,712,430			
	2200	Support Services - Instructional Staff	1,865,993			
	2300	Support Services - Administration	6,846,605			
	2400	Support Services - Pupil Health	783,168			
	2500	Support Services - Business	1,678,745			
	2600	Operation & Maintenance of Plant Services	7,112,224			
	2700	Student Transportation Services	1,900,000			
	2800	Support Services - Central	1,947,439			
	2900	Other Support Services	19,000			
	Total 2000 Support Services		**24,865,604**			
3000	Operation of Non-instructional Services					
	3100	Food Services	0			
	3200	Student Activities	606,433			
	3300	Community Services	202,833			
	3400	Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services		**809,266**			
4000	Facilities Acquisition, Construction and Improvement Services					
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4000 Facilities Acquisition, Construction and Improvement		**0**			
	Total Estimated Expenditures			**105,476,714**		
5000	Other Expenditures and Financing Uses					
	5100	Debt Service	0			
	5200	Interfund Transfers - Out	13,513,328			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	500,000			
	Total Other Financing Uses			**14,013,328**		
	Total Estimated Expenditures and Other Financing Uses				**119,490,042**	
	Appropriation of Prior Year Fund Balance				**0**	
	Total Appropriations					**119,490,042**
	Ending Committed, Assigned and Unassigned Fund Balance					**(14,529,480)**
	Total Appropriations and Ending Fund Balances					**104,960,562**

Function-Object	Description	Amounts
1000	**INSTRUCTION**	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,151,543
200	Personnel Services-Employee Benefits	10,152,473
300	Purchased Professional & Technical Services	1,425,136
400	Purchased Property Services	5,885
500	Other Purchased Services	17,568,959
600	Supplies	351,740
700	Property	2,100
800	Other Objects	1,125
	Total Regular Programs - Elementary/Secondary	48,658,961
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,761,396
200	Personnel Services-Employee Benefits	4,094,808
300	Purchased Professional & Technical Services	1,490,162
400	Purchased Property Services	0
500	Other Purchased Services	9,911,848
600	Supplies	215,762
700	Property	0
800	Other Objects	750
	Total Special Programs - Elementary/Secondary	23,474,726
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	5,499,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	5,499,500
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	136,350
200	Personnel Services-Employee Benefits	29,689
300	Purchased Professional & Technical Services	602,117
400	Purchased Property Services	0
500	Other Purchased Services	68,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	836,156

Function-Object	Description	Amounts	
1500	Nonpublic School Programs		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	85,000	
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	85,000	
1600	Adult Education Programs		
100	Personnel Services-Salaries	77,286	
200	Personnel Services-Employee Benefits	25,551	
300	Purchased Professional & Technical Services	252,604	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	5,000	
700	Property	0	
800	Other Objects	0	
	Total Adult Education Programs	360,441	
1700	Higher Education Programs		
500	Other Purchased Services	0	
600	Supplies	0	
	Total Higher Education Programs	0	
1800	Pre-Kindergarten		
100	Personnel Services-Salaries	105,765	
200	Personnel Services-Employee Benefits	47,470	
300	Purchased Professional & Technical Services	645,114	
400	Purchased Property Services	3,019	
500	Other Purchased Services	18,000	
600	Supplies	49,534	
700	Property	18,158	
800	Other Objects	0	
	Total Pre-Kindergarten	887,060	
Total Instruction			**79,801,844**

Function-Object	Description	Amounts
2000	**SUPPORT SERVICES**	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,303,810
200	Personnel Services-Employee Benefits	617,032
300	Purchased Professional & Technical Services	709,277
400	Purchased Property Services	0
500	Other Purchased Services	28,880
600	Supplies	46,181
700	Property	5,000
800	Other Objects	2,250
	Total Support Services - Pupil Personnel	2,712,430
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	934,956
200	Personnel Services-Employee Benefits	405,899
300	Purchased Professional & Technical Services	226,501
400	Purchased Property Services	27,500
500	Other Purchased Services	74,500
600	Supplies	140,608
700	Property	21,329
800	Other Objects	34,700
	Total Support Services - Instructional Staff	1,865,993
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,139,605
200	Personnel Services-Employee Benefits	1,916,369
300	Purchased Professional & Technical Services	471,963
400	Purchased Property Services	9,850
500	Other Purchased Services	87,535
600	Supplies	167,178
700	Property	0
800	Other Objects	54,105
	Total Support Services - Administration	6,846,605
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	417,911
200	Personnel Services-Employee Benefits	237,357
300	Purchased Professional & Technical Services	120,900
400	Purchased Property Services	0
500	Other Purchased Services	300
600	Supplies	6,700
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	783,168

Function-Object		Description	Amounts
2500		Support Services - Business	
	100	Personnel Services-Salaries	656,431
	200	Personnel Services-Employee Benefits	367,214
	300	Purchased Professional & Technical Services	14,000
	400	Purchased Property Services	437,610
	500	Other Purchased Services	26,375
	600	Supplies	159,115
	700	Property	0
	800	Other Objects	18,000
		Total Support Services - Business	1,678,745
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	2,519,726
	200	Personnel Services-Employee Benefits	1,573,923
	300	Purchased Professional & Technical Services	125,000
	400	Purchased Property Services	1,745,575
	500	Other Purchased Services	389,400
	600	Supplies	758,050
	700	Property	0
	800	Other Objects	550
		Total Operation & Maintenance of Plant Services	7,112,224
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	1,900,000
	600	Supplies	0
	700	Property	0
	800	Other Objects	0
		Total Student Transportation Services	1,900,000
2800		Support Services - Central	
	100	Personnel Services-Salaries	718,015
	200	Personnel Services-Employee Benefits	355,504
	300	Purchased Professional & Technical Services	166,000
	400	Purchased Property Services	121,000
	500	Other Purchased Services	507,500
	600	Supplies	70,220
	700	Property	7,500
	800	Other Objects	1,700
		Total Support Services - Central	1,947,439

Function-Object	Description	Amounts	
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	19,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	19,000	
Total Support Services			**24,865,604**
3000	**OPERATION OF NON-INSTRUCTIONAL SERVICES**		
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	336,583	
200	Personnel Services-Employee Benefits	82,538	
300	Purchased Professional & Technical Services	66,438	
400	Purchased Property Services	11,400	
500	Other Purchased Services	72,950	
600	Supplies	17,924	
700	Property	0	
800	Other Objects	18,600	
	Total Student Activities	606,433	

Function-Object	Description	Amounts	
3300	Community Services		
100	Personnel Services-Salaries	83,265	
200	Personnel Services-Employee Benefits	50,012	
300	Purchased Professional & Technical Services	45,456	
400	Purchased Property Services	0	
500	Other Purchased Services	9,000	
600	Supplies	10,100	
700	Property	5,000	
800	Other Objects	0	
	Total Community Services	202,833	
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	
	Total Operation of Non-instructional Services		**809,266**
4000	**FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT**		
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	
	Total Facilities Acquisition, Construction and Improvement Services		**0**
5000	**OTHER EXPENDITURES AND FINANCING USES**		
5100	Debt Service		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Debt Service	0	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	13,513,328	
	Total Interfund Transfers - Out	13,513,328	

Function-Object	Description	Amounts		
5300	Transfers Involving Component Units			
900	Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5900	Budgetary Reserve			
800	Other Objects	500,000		
	Total Budgetary Reserve	500,000		
	Total Other Expenditures and Financing Uses		**14,013,328**	
TOTAL EXPENDITURES				**119,490,042**