

LEA Name: Chambersburg Area SD

Class: 2

AUN Number: 112281302

County: Franklin

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2010 - 06/30/2011

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Steven Dart
Contact Person

(717) 261-3313
Telephone Extension

dartste@chambersburg.k12.pa.us
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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Reserve for Encumbrances - Start of Year	0
2	Estimated Unreserved Fund Balance - Start of Year	700,000
3		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		700,000
Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	65,556,058
7000	Revenue from State Sources	36,820,918
8000	Revenue from Federal Sources	2,962,162
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		105,339,138
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		106,039,138

Increased by \$1,433,537
to include Governor's
budget figures

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	48,453,509
6112	Interim Real Estate Taxes	755,253
6113	Public Utility Realty Tax	71,787
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	47,523
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	7,991,416
6140	Current Act 511 Taxes - Flat Rate Assessments	350,000
6150	Current Act 511 Taxes - Proportional Assessments	6,008,584
6400	Delinquencies on Taxes Levied / Assessed by LEA	860,565
6500	Earnings on Investments	153,300
6700	Revenues from District Activities	864,121
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
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	0
REVENUE FROM LOCAL SOURCES		65,556,058

FUNCTION **DESCRIPTION****REVENUE FROM STATE SOURCES**

7110	Basic Education Funding (Gross)
7140	Charter Schools
7160	Tuition for Orphans and Children Placed in Private Homes
7170	School Improvement Grants
7180	Staff and Program Development
7220	Vocational Education
7230	Alternative Education
7240	Driver Education - Student
7250	Migratory Children
7260	Workforce Investment Act
7271	Special Education Funding for School Aged Pupils
7272	Early Intervention
7280	Adult Literacy
7291	Educational Assistance Program (Tutoring)
7292	Pre-K Counts
7299	Other Program Subsidies Not Listed in 7200 Series
7310	Transportation (Regular and Additional)
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy
7330	Health Services (Medical, Dental, Nurse, Act 25)
7340	State Property Tax Reduction Allocation
7350	Sewage Treatment Operations / Environmental Subsidies
7360	Safe Schools
7400	Vocational Training of the Unemployed
7501	PA Accountability Grants
7502	Dual Enrollment Grants
7503	Project 720 / High School Reform
7599	Other State Revenue Not Listed in the 7500 Series
7810	State Share of Social Security and Medicare Taxes
7820	State Share of Retirement Contributions
7900	Revenue for Technology

REVENUE FROM STATE SOURCES**Amounts**

21,022,836
281,177
204,400
0
0
94,222
54,597
11,505
5,907
0
3,726,882
0
0
517,307
481,362
0
2,790,358
1,010,590
192,136
0
0
0
0
1,093,399
23,719
0
1,344,724
1,836,133
1,976,364
153,300

Increased by \$1,562,541

Decreased by \$81,322

Decreased by \$47,682

Increased by \$1,433,537
to include Governor's
budget figures**36,820,918**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	289,910
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. Achvmnt. of the Disadvantaged	1,549,904
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	460,154
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	66,086
8517	NCLB, Title IV - 21st Century Schools	298,159
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	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	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
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	260,303
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	37,646
REVENUE FROM FEDERAL SOURCES		2,962,162

FUNCTION DESCRIPTION**OTHER FINANCING SOURCES**

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9710	Transfers from Component Units
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES**TOTAL ESTIMATED REVENUES AND OTHER SOURCES****Amounts**

0
0
0
0
0
0
0
0
0
0
0
0
0

0**105,339,138**

Increased by \$1,433,537
to include Governor's
budget figures

Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$56,444,925

Amount of Tax Relief for Homestead Exclusions + \$7,991,416

Approx. Tax Revenue for Tax Rate Calculation: \$64,436,341

Franklin

Total

2009-10 Calculations		
a. Assessed Value	\$654,355,790	\$654,355,790
b. Real Estate Mills	84.9480	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$4,140,570,200	\$4,140,570,200
d. Assessed Value	\$657,430,130	\$657,430,130
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.80000%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$55,586,216	\$55,586,216
(a * b)		
2010-11 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$55,586,216	\$55,586,216
(f Total * g)		
i. Base Mills Subject to Index	84.9480	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.80000%
k. Tax Levy Needed	\$58,919,546	\$58,919,546
(Approx. Revenue * g / j)		
III. I. 2010-11 Real Estate Mills	89.6210	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$58,919,546	\$58,919,546
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$50,928,130
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$48,789,149
(n * Est. Pct. Collection)		

Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$56,444,925

Amount of Tax Relief for Homestead Exclusions + \$7,991,416

Approx. Tax Revenue for Tax Rate Calculation: \$64,436,341

Franklin

Total

Index Maximums			
p. Maximum Mills Based On Index	87.8362		
(i * (1 + Index))			
q. Mills In Excess of Index	1.7848		1.7848
if (l > p), (l - p)			
r. Maximum Tax Levy Based On Index	\$57,746,164		\$57,746,164
(p / 1000) * d)			
IV. s. Millage Rate within Index?	No		
(If l > p Then No)			
t. Tax Levy In Excess of Index	\$1,173,382		\$1,173,382
if (m > r), (m - r)			
u. Tax Revenue In Excess of Index	\$1,124,100		\$1,124,100
(t * Est. Pct. Collection)			

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
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$7,991,416	Lowering RE Tax Rate	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			<u>\$7,991,416</u>

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Franklin	657,430,130	89.6210	58,919,546			95.80000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	657,430,130		58,919,546	- 7,991,416	= 50,928,130	95.80000%	= 48,789,149

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6130 Taxpayer Relief Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6131 Earned Income Taxes, Act 1	0.70%	0.00%	8,240,748	7,991,416
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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	\$10.00	\$0.00	360,950	350,000
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
Total Current Act 511 Taxes - Flat Rate Assessments			<u>360,950</u>	<u>350,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	6,196,052	6,008,584
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.00%	0.00%	0	0
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			<u>6,196,052</u>	<u>6,008,584</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	4,140,570,200	X	12	49,686,842
		Market Value		Mills	(511 Limit)


[illegible]

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	42,145,944
1200	Special Programs - Elementary/Secondary	14,121,959
1300	Vocational Education	3,065,353
1400	Other Instructional Programs - Elementary/Secondary	4,012,742
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	471,000
	Total 1000 Instruction	63,816,998
2000	Support Services	
2100	Support Services - Pupil Personnel	3,462,568
2200	Support Services - Instructional Staff	1,984,650
2300	Support Services - Administration	6,441,821
2400	Support Services - Pupil Health	1,080,341
2500	Support Services - Business	725,346
2600	Operation & Maintenance of Plant Services	6,888,919
2700	Student Transportation Services	5,265,924
2800	Support Services - Central	1,578,033
2900	Other Support Services	0
	Total 2000 Support Services	27,427,602
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	1,421,216
3300	Community Services	104,539
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	1,525,755
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	684,775
	Total 4000 Facilities Acquisition, Construction and Improvement	684,775
	Total Estimated Expenditures	93,455,130
5000	Other Expenditures and Financing Uses	
5100	Debt Service	10,200,471
5200	Interfund Transfers - Out	250,000
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	2,133,537
	Total Other Financing Uses	12,584,008
	Total Estimated Expenditures and Other Financing Uses	106,039,138
	Appropriation of Prior Year Encumbrances	0
	Total Appropriations	106,039,138
	Ending Unreserved Fund Balance	0

Increased by \$1,433,537
to include Governor's
budget figures

<u>ITEM</u>	AMOUNTS
Total Appropriations and Ending Fund Balances	106,039,138

Increased by \$1,433,537
to include Governor's
budget figures



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,217,722
200	Personnel Services-Employee Benefits	11,117,508
300	Purchased Professional & Technical Services	375,052
400	Purchased Property Services	22,845
500	Other Purchased Services	1,786,388
600	Supplies	1,135,740
700	Property	476,586
800	Other Objects	14,103
	Total Regular Programs - Elementary/Secondary	42,145,944
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,681,583
200	Personnel Services-Employee Benefits	2,877,100
300	Purchased Professional & Technical Services	5,446,851
400	Purchased Property Services	0
500	Other Purchased Services	16,965
600	Supplies	87,210
700	Property	12,250
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	14,121,959
1300	Vocational Education	
100	Personnel Services-Salaries	351,452
200	Personnel Services-Employee Benefits	137,799
300	Purchased Professional & Technical Services	50,359
400	Purchased Property Services	307
500	Other Purchased Services	2,510,120
600	Supplies	14,318
700	Property	678
800	Other Objects	320
	Total Vocational Education	3,065,353
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,584,246
200	Personnel Services-Employee Benefits	607,324
300	Purchased Professional & Technical Services	1,693,485
400	Purchased Property Services	12,244
500	Other Purchased Services	7,297
600	Supplies	108,146
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,012,742

<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	471,000
	Total Pre-Kindergarten	471,000
Total Instruction		63,816,998

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,238,504
200	Personnel Services-Employee Benefits	843,220
300	Purchased Professional & Technical Services	291,284
400	Purchased Property Services	14,308
500	Other Purchased Services	34,952
600	Supplies	38,050
700	Property	0
800	Other Objects	2,250
	Total Support Services - Pupil Personnel	3,462,568
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,066,642
200	Personnel Services-Employee Benefits	394,602
300	Purchased Professional & Technical Services	329,674
400	Purchased Property Services	8,319
500	Other Purchased Services	10,322
600	Supplies	167,266
700	Property	4,445
800	Other Objects	3,380
	Total Support Services - Instructional Staff	1,984,650
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,507,115
200	Personnel Services-Employee Benefits	1,475,209
300	Purchased Professional & Technical Services	738,979
400	Purchased Property Services	395,687
500	Other Purchased Services	175,399
600	Supplies	96,647
700	Property	750
800	Other Objects	52,035
	Total Support Services - Administration	6,441,821
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	720,779
200	Personnel Services-Employee Benefits	285,534
300	Purchased Professional & Technical Services	46,348
400	Purchased Property Services	1,737
500	Other Purchased Services	6,643
600	Supplies	7,300
700	Property	0
800	Other Objects	12,000
	Total Support Services - Pupil Health	1,080,341

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	447,272
200	Personnel Services-Employee Benefits	247,403
300	Purchased Professional & Technical Services	4,599
400	Purchased Property Services	7,767
500	Other Purchased Services	6,745
600	Supplies	10,520
700	Property	0
800	Other Objects	1,040
	Total Support Services - Business	725,346
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,436,134
200	Personnel Services-Employee Benefits	1,332,528
300	Purchased Professional & Technical Services	252,536
400	Purchased Property Services	1,481,338
500	Other Purchased Services	169,400
600	Supplies	1,182,843
700	Property	21,740
800	Other Objects	12,400
	Total Operation & Maintenance of Plant Services	6,888,919
2700	Student Transportation Services	
100	Personnel Services-Salaries	606,054
200	Personnel Services-Employee Benefits	404,514
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	98,944
500	Other Purchased Services	3,853,929
600	Supplies	234,733
700	Property	64,100
800	Other Objects	3,650
	Total Student Transportation Services	5,265,924
2800	Support Services - Central	
100	Personnel Services-Salaries	493,356
200	Personnel Services-Employee Benefits	234,796
300	Purchased Professional & Technical Services	329,278
400	Purchased Property Services	22,045
500	Other Purchased Services	397,023
600	Supplies	11,009
700	Property	88,400
800	Other Objects	2,126
	Total Support Services - Central	1,578,033

<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
Total Support Services		27,427,602
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	848,463
200	Personnel Services-Employee Benefits	192,539
300	Purchased Professional & Technical Services	109,269
400	Purchased Property Services	43,946
500	Other Purchased Services	100,604
600	Supplies	97,740
700	Property	15,500
800	Other Objects	13,155
	Total Student Activities	1,421,216

<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	51,100	
700	Property	53,439	
800	Other Objects	0	
	Total Community Services	104,539	
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		1,525,755
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	684,775	
	Total Facilities Acquisition, Construction and Improvement Services		684,775
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	6,387,353	
900	Other Uses of Funds	3,813,118	
	Total Debt Service	10,200,471	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	250,000	
	Total Interfund Transfers - Out	250,000	

<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	2,133,537		
	Total Budgetary Reserve	2,133,537		
	Total Other Expenditures and Financing Uses		12,584,008	
	TOTAL EXPENDITURES			106,039,138

Increased by \$1,433,537
to include Governor's
budget figures