

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/12/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Brett Lago
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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> |
|--|-----------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| 1 Estimated Beginning Fund Balance - Committed | 2,540,000 |
| 2 Estimated Beginning Fund Balance - Assigned | 0 |
| 3 Estimated Beginning Fund Balance - Unassigned | 1,000,000 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | 3,540,000 |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 26,311,329 |
| 7000 Revenue from State Sources | 22,404,377 |
| 8000 Revenue from Federal Sources | 931,596 |
| 9000 Other Financing Sources | 0 |
| Total Estimated Revenues And Other Financing Sources | 49,647,302 |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | 53,187,302 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|-------------------|
| REVENUE FROM LOCAL SOURCES | | |
| 6111 | Current Real Estate Taxes | 21,147,635 |
| 6112 | Interim Real Estate Taxes | 0 |
| 6113 | Public Utility Realty Tax | 30,000 |
| 6114 | Payments in Lieu of Current Taxes - State / Local Reimbursement | 16,000 |
| 6115 | Payments in Lieu of Current Taxes - Federal Reimbursement | 0 |
| 6120 | Per Capita Taxes, Section 679 | 50,000 |
| 6130 | Taxpayer Relief Taxes - Proportional Assessments | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 125,000 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 3,575,000 |
| 6160 | Non-Real Estate Taxes - First Class Districts Only | 0 |
| 6400 | Delinquencies on Taxes Levied / Assessed by LEA | 700,000 |
| 6500 | Earnings on Investments | 15,000 |
| 6700 | Revenues from District Activities | 0 |
| 6800 | Revenue from Intermediary Sources / Pass-Through Funds | 547,694 |
| 6910 | Rentals | 3,000 |
| 6920 | Contributions/Donations/Grants From Private Sources | 50,000 |
| 6940 | Tuition from Patrons | 12,000 |
| 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 | 40,000 |
| REVENUE FROM LOCAL SOURCES | | 26,311,329 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|-------------------|
| REVENUE FROM STATE SOURCES | | |
| 7110 | Basic Education Funding (Gross) | 13,775,676 |
| 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 |
| 7240 | Driver Education - Student | 2,500 |
| 7250 | Migratory Children | 0 |
| 7260 | Workforce Investment Act | 0 |
| 7271 | Special Education Funding for School Aged Pupils | 2,347,260 |
| 7272 | Early Intervention | 0 |
| 7280 | Adult Literacy | 0 |
| 7292 | Pre-K Counts | 0 |
| 7299 | Other Program Subsidies Not Listed in 7200 Series | 0 |
| 7310 | Transportation (Regular and Additional) | 1,150,000 |
| 7320 | Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 412,883 |
| 7330 | Health Services (Medical, Dental, Nurse, Act 25) | 75,000 |
| 7340 | State Property Tax Reduction Allocation | 1,021,010 |
| 7350 | Sewage Treatment Operations / Environmental Subsidies | 0 |
| 7360 | Safe Schools | 0 |
| 7400 | Vocational Training of the Unemployed | 0 |
| 7501 | PA Accountability Grants | 218,655 |
| 7509 | Supplemental Equipment Grants | 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 | 975,000 |
| 7820 | State Share of Retirement Contributions | 2,426,393 |
| 7900 | Revenue for Technology | 0 |
| | REVENUE FROM STATE SOURCES | 22,404,377 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-------------------------------------|--|----------------|
| 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 | 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 | 281,223 |
| 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 |
| 8519 | NCLB, Title VI - Flexibility and Accountability | 93,363 |
| 8521 | Vocational Education - Operating Expenditures | 0 |
| 8540 | Nutrition Education and Training | 0 |
| 8560 | Federal Block Grants | 0 |
| 8580 | Child Care and Development Block Grants | 0 |
| 8610 | Homeless Assistance Act | 0 |
| 8620 | Adult Basic Education | 0 |
| 8640 | Headstart | 0 |
| 8660 | Workforce Investment Act | 0 |
| 8690 | Other Restricted Federal Grants-in-Aid Through the Commonwealth | 0 |
| 8701 | ARRA - IDEA, Part B | 0 |
| 8702 | ARRA - IDEA, Section 619 | 0 |
| 8703 | ARRA - Title I, Part A & D | 0 |
| 8704 | ARRA - Title I, School Improvement | 0 |
| 8705 | ARRA - Title II, Part D Education Technology | 0 |
| 8706 | ARRA - McKinney-Vento Homeless | 0 |
| 8707 | ARRA - National School Lunch Program Equipment | 0 |
| 8708 | ARRA - State Fiscal Stabilization Fund | 0 |
| 8709 | ARRA - Education Jobs Fund (EdJobs) | 0 |
| 8721 | ARRA - Head Start | 0 |
| 8731 | ARRA - Build America Bonds | 0 |
| 8732 | ARRA-Qualified School Construction Bonds (QSCB) | 0 |
| 8733 | ARRA-Qualified Zone Academy Bonds (QZAB) | 0 |
| 8734 | ARRA - Race to the Top | 0 |
| 8799 | ARRA - Miscellaneous Revenue | 0 |
| 8810 | School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) | 550,000 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------|--|----------------|
| 8820 | Medical Assistance Reimbursement For Administrative Claiming (Quarterly) | 7,010 |
| 8830 | Medical Assistance Reimbursements (ACCESS) - Early Intervention | 0 |
| | REVENUE FROM FEDERAL SOURCES | 931,596 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|---|---|-------------------|
| 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 |
| 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 |
| | OTHER FINANCING SOURCES | 0 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | | 49,647,302 |

| <u>ITEM</u> | | <u>AMOUNTS</u> | |
|-------------|--|-------------------|-------------------|
| 1000 | Instruction | | |
| 1100 | Regular Programs - Elementary/Secondary | 23,493,058 | |
| 1200 | Special Programs - Elementary/Secondary | 4,572,580 | |
| 1300 | Vocational Education | 400,000 | |
| 1400 | Other Instructional Programs - Elementary/Secondary | 509,614 | |
| 1500 | Nonpublic School Programs | 0 | |
| 1600 | Adult Education Programs | 0 | |
| 1700 | Higher Education Programs | 0 | |
| 1800 | Pre-Kindergarten | 0 | |
| | Total 1000 Instruction | 28,975,252 | |
| 2000 | Support Services | | |
| 2100 | Support Services - Pupil Personnel | 1,139,757 | |
| 2200 | Support Services - Instructional Staff | 409,445 | |
| 2300 | Support Services - Administration | 3,254,708 | |
| 2400 | Support Services - Pupil Health | 474,155 | |
| 2500 | Support Services - Business | 511,927 | |
| 2600 | Operation & Maintenance of Plant Services | 5,744,914 | |
| 2700 | Student Transportation Services | 3,230,698 | |
| 2800 | Support Services - Central | 961,555 | |
| 2900 | Other Support Services | 85,665 | |
| | Total 2000 Support Services | 15,812,824 | |
| 3000 | Operation of Non-instructional Services | | |
| 3100 | Food Services | 0 | |
| 3200 | Student Activities | 1,736,844 | |
| 3300 | Community Services | 100,000 | |
| 3400 | Scholarships and Awards | 0 | |
| | Total 3000 Operation of Non-instructional Services | 1,836,844 | |
| 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 | 46,624,920 | |
| 5000 | Other Expenditures and Financing Uses | | |
| 5100 | Debt Service | 3,098,291 | |
| 5200 | Interfund Transfers - Out | 25,000 | |
| 5300 | Transfers Involving Component Units | 0 | |
| 5900 | Budgetary Reserve | 350,000 | |
| | Total Other Financing Uses | 3,473,291 | |
| | Total Estimated Expenditures and Other Financing Uses | | 50,098,211 |
| | Appropriation of Prior Year Fund Balance | | 0 |
| | Total Appropriations | | 50,098,211 |
| | Ending Committed, Assigned and Unassigned Fund Balance | | 3,089,091 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 1000 | INSTRUCTION | |
| 1100 | Regular Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 13,970,443 |
| 200 | Personnel Services-Employee Benefits | 8,147,945 |
| 300 | Purchased Professional & Technical Services | 180,480 |
| 400 | Purchased Property Services | 103,500 |
| 500 | Other Purchased Services | 562,850 |
| 600 | Supplies | 524,040 |
| 700 | Property | 0 |
| 800 | Other Objects | 3,800 |
| | Total Regular Programs - Elementary/Secondary | 23,493,058 |
| 1200 | Special Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 1,760,464 |
| 200 | Personnel Services-Employee Benefits | 827,209 |
| 300 | Purchased Professional & Technical Services | 552,907 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 1,405,900 |
| 600 | Supplies | 20,050 |
| 700 | Property | 4,050 |
| 800 | Other Objects | 2,000 |
| | Total Special Programs - Elementary/Secondary | 4,572,580 |
| 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 | 400,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Vocational Education | 400,000 |
| 1400 | Other Instructional Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 333,780 |
| 200 | Personnel Services-Employee Benefits | 100,334 |
| 300 | Purchased Professional & Technical Services | 10,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 50,500 |
| 600 | Supplies | 15,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Instructional Programs - Elementary/Secondary | 509,614 |

| <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 |
| | Total Instruction | 28,975,252 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|----------------|
| 2000 | SUPPORT SERVICES | |
| 2100 | Support Services - Pupil Personnel | |
| 100 | Personnel Services-Salaries | 697,793 |
| 200 | Personnel Services-Employee Benefits | 377,964 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 6,000 |
| 600 | Supplies | 56,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 2,000 |
| | Total Support Services - Pupil Personnel | 1,139,757 |
| 2200 | Support Services - Instructional Staff | |
| 100 | Personnel Services-Salaries | 255,503 |
| 200 | Personnel Services-Employee Benefits | 64,787 |
| 300 | Purchased Professional & Technical Services | 5,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 2,500 |
| 600 | Supplies | 71,655 |
| 700 | Property | 0 |
| 800 | Other Objects | 10,000 |
| | Total Support Services - Instructional Staff | 409,445 |
| 2300 | Support Services - Administration | |
| 100 | Personnel Services-Salaries | 1,885,705 |
| 200 | Personnel Services-Employee Benefits | 966,193 |
| 300 | Purchased Professional & Technical Services | 130,000 |
| 400 | Purchased Property Services | 3,500 |
| 500 | Other Purchased Services | 39,000 |
| 600 | Supplies | 154,760 |
| 700 | Property | 25,000 |
| 800 | Other Objects | 50,550 |
| | Total Support Services - Administration | 3,254,708 |
| 2400 | Support Services - Pupil Health | |
| 100 | Personnel Services-Salaries | 311,831 |
| 200 | Personnel Services-Employee Benefits | 120,824 |
| 300 | Purchased Professional & Technical Services | 25,500 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 1,500 |
| 600 | Supplies | 12,000 |
| 700 | Property | 1,500 |
| 800 | Other Objects | 1,000 |
| | Total Support Services - Pupil Health | 474,155 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 2500 | Support Services - Business | |
| 100 | Personnel Services-Salaries | 258,216 |
| 200 | Personnel Services-Employee Benefits | 153,711 |
| 300 | Purchased Professional & Technical Services | 50,000 |
| 400 | Purchased Property Services | 21,500 |
| 500 | Other Purchased Services | 7,500 |
| 600 | Supplies | 11,000 |
| 700 | Property | 7,000 |
| 800 | Other Objects | 3,000 |
| | Total Support Services - Business | 511,927 |
| 2600 | Operation & Maintenance of Plant Services | |
| 100 | Personnel Services-Salaries | 2,048,601 |
| 200 | Personnel Services-Employee Benefits | 1,258,313 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 1,351,500 |
| 500 | Other Purchased Services | 284,500 |
| 600 | Supplies | 740,000 |
| 700 | Property | 60,000 |
| 800 | Other Objects | 2,000 |
| | Total Operation & Maintenance of Plant Services | 5,744,914 |
| 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 | 3,230,698 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Student Transportation Services | 3,230,698 |
| 2800 | Support Services - Central | |
| 100 | Personnel Services-Salaries | 168,925 |
| 200 | Personnel Services-Employee Benefits | 78,630 |
| 300 | Purchased Professional & Technical Services | 105,000 |
| 400 | Purchased Property Services | 400,000 |
| 500 | Other Purchased Services | 1,000 |
| 600 | Supplies | 102,000 |
| 700 | Property | 105,000 |
| 800 | Other Objects | 1,000 |
| | Total Support Services - Central | 961,555 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|-------------------|
| 2900 | Other Support Services | |
| 100 | Personnel Services-Salaries | 50,000 |
| 200 | Personnel Services-Employee Benefits | 4,665 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 31,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Support Services | 85,665 |
| | Total Support Services | 15,812,824 |
| 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 | 910,749 |
| 200 | Personnel Services-Employee Benefits | 296,095 |
| 300 | Purchased Professional & Technical Services | 40,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 160,500 |
| 600 | Supplies | 169,000 |
| 700 | Property | 94,000 |
| 800 | Other Objects | 66,500 |
| | Total Student Activities | 1,736,844 |

| <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 | 15,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 85,000 |
| | Total Community Services | 100,000 |
| 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 | 1,836,844 |
| 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 | 733,291 |
| 900 | Other Uses of Funds | 2,365,000 |
| | Total Debt Service | 3,098,291 |
| 5200 | Interfund Transfers - Out | |
| 900 | Other Uses of Funds | 25,000 |
| | Total Interfund Transfers - Out | 25,000 |

| <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 | 350,000 | |
| | Total Budgetary Reserve | 350,000 | |
| | Total Other Expenditures and Financing Uses | | 3,473,291 |
| TOTAL EXPENDITURES | | | 50,098,211 |