

PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2007 - 06/30/2008

**School Districts, Area Vocational Technical Schools,
Charter Schools, and Special Program Jointures**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2007



President of the Board - Original Signature Required

Date

6-28-07



Secretary of the Board - Original Signature Required

Date

6-28-07



Chief School Administrator - Original Signature Required

Date

6-28-07

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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 Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	3,335,857
3 Reserved for Capital Projects	4,000,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,335,857
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	30,953,995
7000 Revenue from State Sources	18,819,952
8000 Revenue from Federal Sources	2,747,815
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	52,521,762
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 59,857,619

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	27,093,110
6112	Interim Real Estate Taxes	15,000
6113	Public Utility Realty Tax	40,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Taxes - Federal Reimbursement	0
6120	Current Per Capita Taxes, Section 879	0
6130	Act 1 EIT/PIT	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	0
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	600,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	1,700,000
6500	Earnings on Investments	700,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srce/Pass-Thru Funds from Other Schls	750,000
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	25,000
6920	Contributions and Donations From Private Sources	0
6940	Tuition From Patrons	20,885
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 Misc. Revenue	10,000
	REVENUE FROM LOCAL SOURCES	30,953,995

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	11,341,922
7140	State Subsidies for Charter Schools	153,790
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	345,000
7170	Educational Empowerment / School Improvement Grants	38,000
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	3,500
7220	Vocational Education	0
7230	Alternative Education	25,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	
7271	Special Education Funding for School Aged Pupils	2,267,131
7272	Early Intervention	0
7280	Adult Literacy	0
7290	Other Program Subsidies	
7291	Educational Assistance Program	432,609
7299	Other Program Subsidies Not Listed in 7290 Series	0
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	
7310	Transportation (Regular and Additional)	950,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	380,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	83,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7500	Extra Grants	0
7502	Dual Enrollment	0
7501	PA Accountability Grants	925,000
7503	Project 720 High School Reform	0
7510	Voc Ed Tutoring Funds	0
7599	Other State Revenue Not Listed in the 7000 Series	0
7600	Subsidy for Milk, Lunch and Breakfast Programs	0
7800	SUBSIDY FOR STATE PAID BENEFITS	
7810	State Share of Social Security and Medicare Taxes	1,050,000
7820	State Share of Retirement Contributions	825,000
7900	Revenue for Technology	0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
	REVENUE FROM STATE SOURCES	18,819,952

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOVT	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Fed Grants-in-Aid Direct from Federal Govt	0
8200	Unrestricted Grants-in-Aid from Federal Govt Through Commonwealth	0
8300	RESTRICTED GRANTS-IN-AID DIRECTLY FROM FEDERAL GOVT	
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 Govt	0
8500	RESTRICTED GRANTS-IN-AID THROUGH COMMONWEALTH - IDEA,	
8510	IDEA and NCLB Revenue	
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	2,209,565
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	396,250
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	0
8517	NCLB, Title IV - 21st Century Schools	23,500
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	8,500
8519	NCLB, Title VI - Flexibility and Accountability	0
8520	Vocational Education	
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8530	Child Nutrition Program	
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
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
8600	RESTRICTED GRANTS-IN-AID THROUGH COMMWLTH - DRV. ED,	
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act (WIA)	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	110,000
8820	Medical Asstnc. Reimb. for Health-Related Transp. and Admin., Title 19	0

FUNCTION

DESCRIPTION

Amounts

REVENUE FROM FEDERAL SOURCES

2,747,815

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9300	INTERFUND TRANSFERS	
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
9700	OTHER OPERATING TRANSFERS	
9710	Operating Transfers from Component Units	0
9720	Transfers from Primary Governments	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		52,521,762

Index:	4.8%
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$27,093,114
Approx. Dollar Value of Homestead Exclusions: +	\$0
Approx. Tax Revenue for Tax Rate Calculation:	\$27,093,114

Delaware

Total

2006-07 Data		
a. Assessed Value	\$959,754,097	\$959,754,097
b. Real Estate Mills	29.5860	
I. 2007-08 Data		
c. 2005 STEB Market Value	\$812,980,600	\$812,980,600
d. Assessed Value	\$963,106,949	\$963,106,949
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.508%	
<hr/>		
2006-07 Calculations		
f. 2006-07 Tax Levy (a * b)	\$28,395,285	\$28,395,285
2007-08 Calculations		
ii. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2006-07 Tax Levy (f Total * g)	\$28,395,285	\$28,395,285
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.5860	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		93.508%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$28,974,113	\$28,974,113
iii. I. 2007-08 Real Estate Mills (k / d * 1000)	30.0840	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$28,974,109	\$28,974,109
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$27,093,110	\$27,093,110
o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)		\$27,093,110

Index:	4.8%
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$27,093,114
Approx. Dollar Value of Homestead Exclusions:	+ \$0
Approx. Tax Revenue for Tax Rate Calculation:	\$27,093,114

Delaware

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	31.0061	
	q. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$29,862,190	\$29,862,190
IV.	r. Millage Rate within Index? (if $l > p$ Then No)	Yes	
	s. Tax Levy In Excess of Index if ($m > q$), ($m - q$)	\$0	\$0
	t. Tax Revenue In Excess of Index ($s * \text{Est. Pct. Collection}$)	\$0	\$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>Total Homestead Exclusion</u>	<u>Estimated Revenue</u>
23	Delaware	963,106,949	30.0840	28,974,109	93.508%	27,093,110		
		0		0	0.000%	0		
		0		0	0.000%	0		
		0		0	0.000%	0		
Totals		<u>963,106,949</u>		<u>28,974,109</u>		<u>27,093,110</u>	- 0 =	<u>27,093,110</u>
				<u>Rate</u>				<u>Estimated Revenue</u>
				0.00				0

6120 Current Per Capita Taxes, Section 679

		<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6130	<u>Act 1 EIT/PIT</u>				
6131	Act 1 Earned Income Taxes	0.00%	0.00%	0	0
6132	Act 1 Personal Income Taxes	0.00%	0.00%	0	0

6140 Current Local Enabling Taxes - Flat Rate Assessments (Act 511)

		<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Emergency and Municipal Services Tax	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Local Enabling Taxes - Flat Rate Assessments (Act 511)			<u>0</u>	<u>0</u>

6150 Current Local Enabling Taxes - Proportional Assessments (Act 511)

		<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Act 511 Earned Income Taxes	0.00%	0.00%	0	0
6152	Occupation Taxes - Millage	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	600,000	600,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Millage	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 Local Enabling Taxes - Proportional Assessments (Act 511)			<u>600,000</u>	<u>600,000</u>
	Total Act 511, Current Taxes				<u>600,000</u>

Act 511 Tax Limit	→	812,980,600	X	12	9,755,767
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Instruction Programs - E/S	21,070,782	
1200	Special Instruction Programs - E/S	9,317,667	
1300	Vocational Education Programs	496,224	
1400	Other Instructional Programs - E/S	4,153,225	
1600	Adult Education Programs	0	
1700	Community / Junior College Education Programs	321,404	
1800	Instructional Programs for Pre-Kindergarten	0	
	Total 1000 instruction	35,359,302	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,660,823	
2200	Support Services - Instructional Staff	3,164,384	
2300	Support Services - Administration	2,762,161	
2400	Support Services - Pupil Health	474,532	
2500	Support Services - Business	913,801	
2600	Operation & Maintenance of Plant Services	4,023,121	
2700	Student Transportation Services	2,161,567	
2800	Support Services - Central	290,747	
2900	Other Support Services	28,765	
	Total 2000 Support Services	15,479,901	
3000	Operation of Noninstructional Services		
3100	Food Services	0	
3200	Student Activities	466,655	
3300	Community Services	105,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Noninstructional Services	571,655	
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		51,410,858
5000	Other Financing Uses		
5100	Debt Service	3,420,518	
5200	Fund Transfers	52,000	
5300	Transfers to Component Units	0	
5900	Budgetary Reserve	200,000	
	Total Other Financing Uses		3,672,518
	Total Estimated Expenditures and Other Financing Uses		55,083,376
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		55,083,376
	Ending Unreserved Fund Balance		4,774,243
	Total Appropriations and Ending Fund Balances		59,857,619

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	13,260,205
200	Personnel Services-Employee Benefits	4,962,777
300	Purchased Professional & Technical Services	788,000
400	Purchased Property Services	0
500	Other Purchased Services	868,000
600	Supplies	1,191,800
700	Property	0
800	Other Objects	0
	Total Regular Instruction Programs - E/S	21,070,782
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	3,805,669
200	Personnel Services-Employee Benefits	1,304,479
300	Purchased Professional & Technical Services	3,012,140
400	Purchased Property Services	286,379
500	Other Purchased Services	826,000
600	Supplies	45,000
700	Property	38,000
800	Other Objects	0
	Total Special Instruction Programs - E/S	9,317,667
1300	Vocational 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	496,224
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	496,224
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	2,530,540
200	Personnel Services-Employee Benefits	592,666
300	Purchased Professional & Technical Services	695,386
400	Purchased Property Services	2,800
500	Other Purchased Services	164,747
600	Supplies	136,086
700	Property	29,000
800	Other Objects	2,000
	Total Other Instructional Programs - E/S	4,153,225

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	Community / Junior College Education Programs	
500	Other Purchased Services	321,404
600	Supplies	0
	Total Community / Junior College Education Programs	321,404
1800	Instructional Programs for 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 Instructional Programs for Pre-Kindergarten	0
	Total Instruction	35,359,302
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,086,418
200	Personnel Services-Employee Benefits	396,455
300	Purchased Professional & Technical Services	156,500
400	Purchased Property Services	0
500	Other Purchased Services	3,750
600	Supplies	14,900
700	Property	0
800	Other Objects	2,800
	Total Support Services - Pupil Personnel	1,660,823

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	691,265
200	Personnel Services-Employee Benefits	276,978
300	Purchased Professional & Technical Services	117,100
400	Purchased Property Services	115,562
500	Other Purchased Services	36,500
600	Supplies	287,979
700	Property	1,632,500
800	Other Objects	6,500
	Total Support Services - Instructional Staff	3,164,384
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,696,099
200	Personnel Services-Employee Benefits	675,537
300	Purchased Professional & Technical Services	166,000
400	Purchased Property Services	0
500	Other Purchased Services	119,525
600	Supplies	77,500
700	Property	0
800	Other Objects	27,500
	Total Support Services - Administration	2,762,161
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	314,183
200	Personnel Services-Employee Benefits	131,549
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	250
500	Other Purchased Services	0
600	Supplies	17,550
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	474,532
2500	Support Services - Business	
100	Personnel Services-Salaries	328,640
200	Personnel Services-Employee Benefits	309,511
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	146,850
500	Other Purchased Services	38,800
600	Supplies	63,000
700	Property	15,000
800	Other Objects	2,000
	Total Support Services - Business	913,801

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,138,143
200	Personnel Services-Employee Benefits	453,478
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,633,400
500	Other Purchased Services	248,300
600	Supplies	468,500
700	Property	78,000
800	Other Objects	3,300
	Total Operation & Maintenance of Plant Services	4,023,121
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,207,079
200	Personnel Services-Employee Benefits	249,598
300	Purchased Professional & Technical Services	28,000
400	Purchased Property Services	126,365
500	Other Purchased Services	178,500
600	Supplies	135,000
700	Property	237,025
800	Other Objects	0
	Total Student Transportation Services	2,161,567
2800	Support Services - Central	
100	Personnel Services-Salaries	177,266
200	Personnel Services-Employee Benefits	77,081
300	Purchased Professional & Technical Services	20,200
400	Purchased Property Services	0
500	Other Purchased Services	13,000
600	Supplies	2,700
700	Property	0
800	Other Objects	500
	Total Support Services - Central	290,747
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	28,765
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,765

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		15,479,901
3000	OPERATION OF NONINSTRUCTIONAL 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	300,000
200	Personnel Services-Employee Benefits	44,340
300	Purchased Professional & Technical Services	57,015
400	Purchased Property Services	0
500	Other Purchased Services	13,750
600	Supplies	50,550
700	Property	0
800	Other Objects	1,000
	Total Student Activities	466,655
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	105,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	105,000

<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
	Total Operation of Noninstructional Services	571,655
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT SERVICES	
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 FINANCING USES	
5100	Debt Service	
800	Other Objects	1,448,000
900	Other Financing Uses	1,972,518
	Total Debt Service	3,420,518
5200	Fund Transfers	
900	Other Financing Uses	52,000
	Total Fund Transfers	52,000
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	200,000
	Total Budgetary Reserve	200,000
	Total Other Financing Uses	3,672,518
	TOTAL EXPENDITURES	55,083,376

	<u>06/30/2007 Estimate</u>	<u>06/30/2008 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,500,000	4,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	100	100
Other Special Revenue Funds	0	0
Capital Project Fund	10,000,000	750,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	40,000	40,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	16,540,100	4,790,100
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	16,540,100	4,790,100

	<u>06/30/2007 Estimate</u>	<u>06/30/2008 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Accumulated Compensated Absences	750,000	750,000
Bonds Payable	31,363,287	29,837,299
Lease-Purchase Obligations	422,676	222,676
Authority Lease Obligations	435,466	375,000
Other Long-Term Liabilities	1,358,000	1,358,000
Extended Term Financing Agreements Payable	0	0
TOTAL LONG-TERM INDEBTEDNESS	34,329,429	32,542,975
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>34,329,429</u>	<u>32,542,975</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Designated for capital - \$4,000,000</i>	
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Capital projects</i>	2,500,000
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Ending fund balance</i>	2,274,243
	Ending Fund Balance - Unreserved	4,774,243
5900	Budgetary Reserve Explanation: <i>Budgetary reserve</i>	200,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	4,974,243
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0