

LEA Name:

Schuylkill Valley SD

Class: 3

AUN Number: 114067503

County:

Berks

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: 6/25/2007

Robert M. Deury

President of the Board - Original Signature Required

6/25/07

Date

Linda R. Lash

Secretary of the Board - Original Signature Required

6-25-07

Date

Solomon Lousch

Chief School Administrator - Original Signature Required

6/26/07

Date

Wendy Boarder

Contact Person

(610) 916-5448

Telephone Extension

wboarder@schuylkillvalley.org

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	3,205,059
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	3,205,059
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	22,436,776
7000 Revenue from State Sources	5,675,955
8000 Revenue from Federal Sources	236,905
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	28,349,636
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 31,554,695

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	18,879,886
6112	Interim Real Estate Taxes	232,000
6113	Public Utility Realty Tax	27,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	150
6115	Payments in Lieu of Taxes - Federal Reimbursement	0
6120	Current Per Capita Taxes, Section 679	40,200
6130	Act 1 EIT/PIT	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	40,200
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	1,804,005
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	479,400
6500	Earnings on Investments	300,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	240,755
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	13,000
6920	Contributions and Donations From Private Sources	0
6940	Tuition From Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	300,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	10,000
6990	Refunds and Other Misc. Revenue	70,180
REVENUE FROM LOCAL SOURCES		22,436,776

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	
7140	State Subsidies for Charter Schools	2,266,594
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	64,133
7170	Educational Empowerment / School Improvement Grants	55,000
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	0
7210	Homebound Instruction	
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	15,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	0
7271	Special Education Funding for School Aged Pupils	
7272	Early Intervention	837,454
7280	Adult Literacy	0
7290	Other Program Subsidies	0
7291	Educational Assistance Program	
7299	Other Program Subsidies Not Listed in 7290 Series	0
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	0
7310	Transportation (Regular and Additional)	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	510,529
7350	Sewage Treatment Operations / Environmental Subsidies	36,000
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	0
7500	Extra Grants	
7502	Dual Enrollment	
7501	PA Accountability Grants	0
7503	Project 720 High School Reform	159,000
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	0
7810	State Share of Social Security and Medicare Taxes	
7820	State Share of Retirement Contributions	535,120
7900	Revenue for Technology	497,125
		0

FUNCTION DESCRIPTION
REVENUE FROM STATE SOURCES

Amounts

5,675,955

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOV'T	
8110	Payments for Federally Impacted Areas - P.L. 81-874	
8190	Other Unrestricted Fed Grants-in-Aid Direct from Federal Gov't	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8300	RESTRICTED GRANTS-IN-AID DIRECTLY FROM FEDERAL GOV'T	
8310	Payments for Federally Impacted Areas - P.L. 81-815	
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Gov't	0
8500	RESTRICTED GRANTS-IN-AID THROUGH COMMONWEALTH - IDEA,	0
8510	IDEA and NCLB Revenue	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	57,053
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	5,455
8520	Vocational Education	59,397
8521	Vocational Education - Operating Expenditures	
8522	Vocational Education - Capital Outlay	0
8530	Child Nutrition Program	0
8531	Subsidies for Milk, Lunch and Breakfast Programs	
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,	0
8610	Homeless Assistance Act	
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	0
8810	Medical Assistance Reimbursements (ACCESS)	
8820	Medical Assnc. Reimb. for Health-Related Transp. and Admin., Title 19	115,000
		0

FUNCTION

DESCRIPTION

REVENUE FROM FEDERAL SOURCES

Amounts

236,905

Index:	3.4%
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$18,880,083
Approx. Dollar Value of Homestead Exclusions: +	\$0
Approx. Tax Revenue for Tax Rate Calculation:	\$18,880,083

Berks

Total

2006-07 Data		
a. Assessed Value	\$833,500,200	
b. Real Estate Mills	21.8700	\$833,500,200
I. 2007-08 Data		
c. 2005 STEB Market Value	\$808,547,700	
d. Assessed Value	\$859,560,900	\$808,547,700
e. Assessed Value of New Constr/ Renov	\$0	\$859,560,900
Estimated Percent Collection	95.999%	\$0
2006-07 Calculations		
f. 2006-07 Tax Levy (a * b)	\$18,228,649	\$18,228,649
2007-08 Calculations		
ii. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2006-07 Tax Levy (f Total * g)	\$18,228,649	\$18,228,649
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	21.8700	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.999%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$19,666,958	\$19,666,958
iii. l. 2007-08 Real Estate Mills (k / d * 1000)	22.8800	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$19,666,753	\$19,666,753
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$18,879,886	\$18,879,886
o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)		\$18,879,886

Index:	3.4%
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$18,880,083
Approx. Dollar Value of Homestead Exclusions:	+ \$0
Approx. Tax Revenue for Tax Rate Calculation:	\$18,880,083

Berks

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	22.6135	
q. Maximum Tax Levy Based On Index (p / 1000) * d	\$19,437,680	\$19,437,680
IV. r. Millage Rate within Index? (If I > p Then No)	No	
s. Tax Levy In Excess of Index if (m>q), (m-q)	\$229,073	\$229,073
t. Tax Revenue In Excess of Index (s * Est. Pct. Collection)	\$219,908	\$219,908

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>
06	Berks	859,560,900	22,8800	19,666,753	95.999%	18,879,886		
		0		0	0.000%	0		
		0		0	0.000%	0		
		0		0	0.000%	0		
Totals		<u>859,560,900</u>		<u>19,666,753</u>		<u>18,879,886</u>	<u>0</u>	<u>18,879,886</u>

6120 Current Per Capita Taxes, Section 679

<u>Rate</u>	<u>Estimated Revenue</u>
5.00	40,200

6130 Act 1 EIT/PIT

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</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	\$5.00	\$0.00	40,200	40,200
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>40,200</u>	<u>40,200</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	0.50%	0.00%	1,504,005	1,504,005
6152 Occupation Taxes - Millage	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
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>1,804,005</u>	<u>1,804,005</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	808,547,700	X	12	9,702,572
		Market Value		Mills	(511 Limit)

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2007-2008 GENERAL FUND BUDGET

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Schuylkill Valley SD	COUNTY NAME Berks	AUN 114067503
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2007-2008 (compared to 2006-2007)? Yes No

If yes, complete additional information below. Use figures from the 2007-2008 General Fund Budget.

Total Budgeted Expenditures	\$29,244,297.00
Ending Unreserved Undesignated Fund Balance	\$2,310,398.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.9%

The Estimated Ending Unreserved Undesignated Fund Balance is within the allowable limits.

Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2007

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

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Instruction Programs - E/S	13,012,427	
	1200 Special Instruction Programs - E/S	2,877,783	
	1300 Vocational Education Programs	681,268	
	1400 Other Instructional Programs - E/S	448,040	
	1600 Adult Education Programs	0	
	1700 Community / Junior College Education Programs	0	
	1800 Instructional Programs for Pre-Kindergarten	0	
	Total 1000 Instruction	17,019,518	
2000	Support Services		
	2100 Support Services - Pupil Personnel	712,798	
	2200 Support Services - Instructional Staff	447,506	
	2300 Support Services - Administration	1,555,795	
	2400 Support Services - Pupil Health	325,022	
	2500 Support Services - Business	470,969	
	2600 Operation & Maintenance of Plant Services	2,194,442	
	2700 Student Transportation Services	1,235,383	
	2800 Support Services - Central	515,000	
	2900 Other Support Services	27,206	
	Total 2000 Support Services	7,484,121	
3000	Operation of Noninstructional Services		
	3100 Food Services	0	
	3200 Student Activities	815,373	
	3300 Community Services	9,460	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Noninstructional Services	824,833	
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		25,328,472
5000	Other Financing Uses		
	5100 Debt Service	3,525,825	
	5200 Fund Transfers	290,000	
	5300 Transfers to Component Units	0	
	5900 Budgetary Reserve	100,000	
	Total Other Financing Uses		3,915,825
	Total Estimated Expenditures and Other Financing Uses		29,244,297
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		29,244,297
	Ending Unreserved Fund Balance		2,310,398
	Total Appropriations and Ending Fund Balances		31,554,695

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	8,927,741
200	Personnel Services-Employee Benefits	3,175,086
300	Purchased Professional & Technical Services	60,500
400	Purchased Property Services	82,770
500	Other Purchased Services	261,600
600	Supplies	427,280
700	Property	67,600
800	Other Objects	9,850
	Total Regular Instruction Programs - E/S	13,012,427
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	1,576,849
200	Personnel Services-Employee Benefits	719,024
300	Purchased Professional & Technical Services	253,609
400	Purchased Property Services	5,000
500	Other Purchased Services	242,251
600	Supplies	34,600
700	Property	46,000
800	Other Objects	450
	Total Special Instruction Programs - E/S	2,877,783
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	0
600	Supplies	681,268
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	681,268
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	6,500
200	Personnel Services-Employee Benefits	960
300	Purchased Professional & Technical Services	65,680
400	Purchased Property Services	0
500	Other Purchased Services	374,900
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - E/S	448,040

<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	0
600	Supplies	0
	Total Community / Junior College Education Programs	0
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	0
2000	SUPPORT SERVICES	17,019,518
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	489,642
200	Personnel Services-Employee Benefits	170,006
300	Purchased Professional & Technical Services	45,400
400	Purchased Property Services	0
500	Other Purchased Services	1,600
600	Supplies	6,030
700	Property	0
800	Other Objects	120
	Total Support Services - Pupil Personnel	712,798

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	240,605
300	Purchased Professional & Technical Services	95,051
400	Purchased Property Services	1,350
500	Other Purchased Services	3,900
600	Supplies	47,000
700	Property	53,300
800	Other Objects	6,300
	Total Support Services - Instructional Staff	0
		447,506
2300	Support Services - Administration	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	962,719
300	Purchased Professional & Technical Services	352,786
400	Purchased Property Services	105,250
500	Other Purchased Services	1,040
600	Supplies	101,700
700	Property	10,000
800	Other Objects	500
	Total Support Services - Administration	21,800
		1,555,795
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	191,844
300	Purchased Professional & Technical Services	68,103
400	Purchased Property Services	58,500
500	Other Purchased Services	675
600	Supplies	300
700	Property	5,600
800	Other Objects	0
	Total Support Services - Pupil Health	0
		325,022
2500	Support Services - Business	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	307,200
300	Purchased Professional & Technical Services	118,019
400	Purchased Property Services	23,000
500	Other Purchased Services	1,500
600	Supplies	9,000
700	Property	7,500
800	Other Objects	3,500
	Total Support Services - Business	1,250
		470,969

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	746,590
200	Personnel Services-Employee Benefits	378,167
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	244,735
500	Other Purchased Services	131,300
600	Supplies	668,350
700	Property	23,000
800	Other Objects	300
	Total Operation & Maintenance of Plant Services	2,194,442
2700	Student Transportation Services	
100	Personnel Services-Salaries	28,130
200	Personnel Services-Employee Benefits	10,113
300	Purchased Professional & Technical Services	3,500
400	Purchased Property Services	250
500	Other Purchased Services	1,190,740
600	Supplies	2,000
700	Property	500
800	Other Objects	150
	Total Student Transportation Services	1,235,383
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	100,000
400	Purchased Property Services	250,000
500	Other Purchased Services	0
600	Supplies	65,000
700	Property	100,000
800	Other Objects	0
	Total Support Services - Central	515,000
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	27,206
700	Property	0
800	Other Objects	0
	Total Other Support Services	27,206

Function-Object Description

		<u>Amounts</u>
Total Support Services		
3000	OPERATION OF NONINSTRUCTIONAL SERVICES	7,484,121
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	<u>0</u>
3200	Student Activities	
100	Personnel Services-Salaries	505,734
200	Personnel Services-Employee Benefits	117,889
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	23,350
500	Other Purchased Services	70,100
600	Supplies	84,050
700	Property	14,250
800	Other Objects	0
	Total Student Activities	<u>815,373</u>
3300	Community Services	
100	Personnel Services-Salaries	6,500
200	Personnel Services-Employee Benefits	960
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Community Services	<u>9,460</u>

<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	0
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMT SE	824,833
4000	Facilities Acquisition, Construction and Improvemt 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 Improvemt Services	0
5000	OTHER FINANCING USES	0
5100	Debt Service	
800	Other Objects	1,695,825
900	Other Financing Uses	1,830,000
	Total Debt Service	3,525,825
5200	Fund Transfers	
900	Other Financing Uses	290,000
	Total Fund Transfers	290,000
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	100,000
	Total Budgetary Reserve	100,000
	Total Other Financing Uses	3,915,825
	TOTAL EXPENDITURES	29,244,297

	<u>06/30/2007 Estimate</u>	<u>06/30/2008 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,414,430	1,977,335
Special Revenue Funds:		
Section 690 Capital Reserve Fund	633,653	600,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	5,000	5,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	45,000	35,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	70,000	70,000
Total Cash and Short-Term Investments	3,168,083	2,687,335
<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	3,168,083	2,687,335

LONG-TERM INDEBTEDNESS

06/30/2007 Estimate

06/30/2008 Projection

Accumulated Compensated Absences

0

0

Bonds Payable

38,020,000

36,190,000

Lease-Purchase Obligations

0

0

Authority Lease Obligations

0

0

Other Long-Term Liabilities

0

0

Extended Term Financing Agreements Payable

0

0

TOTAL LONG-TERM INDEBTEDNESS

38,020,000

36,190,000

SHORT-TERM PAYABLES

General Fund

0

0

Other Funds

0

0

TOTAL SHORT-TERM PAYABLES

0

0

TOTAL INDEBTEDNESS

38,020,000

36,190,000

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Emergency situations</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Emergency situations</i>	2,310,398
	Ending Fund Balance - Unreserved	2,310,398
5900	Budgetary Reserve Explanation: <i>To be used for unanticipated emergencies</i>	100,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,410,398
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