

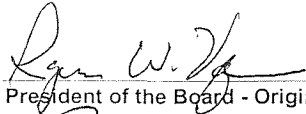
PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2006 - 06/30/2007

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/5/2006



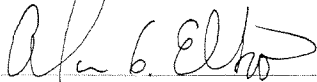
President of the Board - Original Signature Required

6-30-06
Date



Secretary of the Board - Original Signature Required

6-30-06
Date



Chief School Administrator - Original Signature Required

6-30-06
Date

John T. Scully
Contact Person

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Telephone Extension

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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 (Deficit) - Start of Year	8,502,811
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	8,502,811
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	145,234,574
7000 Revenue from State Sources	25,743,308
8000 Revenue from Federal Sources	2,694,387
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	173,672,269
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 182,175,080

<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	115,553,629
6112	Interim Real Estate Taxes	2,715,500
6113	Public Utility Realty Tax	145,000
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 679	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	0
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	20,024,600
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	2,605,900
6500	Earnings on Investments	2,469,697
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	0
6832	Federal IDEA received from an IU	1,315,864
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	39,384
6920	Contributions and Donations From Private Sources	0
6940	Tuition From Patrons	365,000
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 Misc. Revenue	0
	REVENUE FROM LOCAL SOURCES	145,234,574

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	6,581,600
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	1,112,000
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	45,000
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	0
7220	Vocational Education	0
7230	Alternative Education	0
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	4,854,100
7272	Early Intervention	0
7280	Adult Literacy	6,698
7290	Other Program Subsidies	
7291	Educational Assistance Program	0
7299	Other Program Subsidies Not Listed in 7290 Series	0
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	
7310	Transportation (Regular and Additional)	5,389,410
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,331,900
7330	Health Services (Medical, Dental, Nurse, Act 25)	312,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7500	Extra Grants	
7502	Dual Enrollment	0
7501	PA Accountability Grants	306,500
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	3,146,800
7820	State Share of Retirement Contributions	2,657,300

2006-2007 Final General Fund Budget (PDE-2028)

AUN: 124159002 West Chester Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	25,743,308

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOV'T	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
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	0
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,	
8590	Other Restricted Grants-In-Aid Through Commonwealth	0
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	1,622,608
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	354,297
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	68,291
8517	NCLB, Title IV - 21st Century Schools	15,000
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	21,270
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
8570	Unassigned	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	25,098
8640	Economic Opportunity Act (Headstart)	0
8660	Workforce Investment Act (WIA)	0
8680	Goals 2000 Educate America Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	492,823
8820	Medical Asstnc. Reimb. for Health-Related Transp. and Admin., Title 19	95,000
8830	Medical Assistance Reimbursements - ACCESS Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,694,387

<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
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		173,672,269

Approximate Revenue Needed for 2006-07:	\$115,559,413	Section 672.1 Method Choice:	(a)(1)	
Estimated Percent Collection:	96.375%	Number of Decimals For Tax Rate:	2	
	Chester	Delaware		Total
 2005-06 Data				
a. Assessed Value	\$7,393,052,257	\$511,840,846		\$7,904,893,103
b. Real Estate Mills	14.3200	11.6500		
 I. 2006-07 Data				
c. 2004 STEB Market Value	\$7,667,769,400	\$442,709,100		\$8,110,478,500
d. Assessed Value - Homestead Ex. Amt.	\$7,477,583,000	\$593,452,473		\$8,071,035,473
e. Assessed Value (New Constr/ Renov)	\$0	\$0		\$0
 2005-06 Calculations				
f. 2005-06 Tax Levy (a * b)	\$105,868,508	\$5,962,946		\$111,831,454
 2006-07 Calculations				
II.				
g. Percent of Total Market Value	94.542%	5.458%		100.000%
h. Rebalanced 2006-07 Tax Levy (f Total * g)	\$105,727,693	\$6,103,761		\$111,831,454
i. Starting 2006-07 Mills (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.3000	11.9200		
 Calculation of Tax Rates And Levies Generated				
III.				
j. Total Revenue Needed (g * Total Revenue Needed)	\$109,252,180	\$6,307,233		\$115,559,413
k. Tax Levy Needed (j / Est. Pct. Collection)	\$113,361,536	\$6,544,470		\$119,906,006
l. Mills to Raise Necessary Taxes (k / d * 1000)	15.1600	11.0200		
m. Tax Levy Generated By Mills (l / 1000 * d)	\$113,360,158	\$6,539,846		\$119,900,004
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$109,250,852	\$6,302,777		\$115,553,629

Approximate Revenue Needed for 2006-07: \$115,559,413

Estimated Percent Collection: 96.375%

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate: 2

Chester

Delaware

Total

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CODE

6111 Current Real Estate Taxes

<u>County #</u>	<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Homestead Exemption</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>% Collected</u>	<u>Estimated Revenue</u>
15	Chester	7,477,583,000	0	15.1600	113,360,158	96.375%	109,250,852
23	Delaware	593,452,473	0	11.0200	6,539,846	96.375%	6,302,777
		0	0		0	0.000%	0
		0	0		0	0.000%	0
		0	0		0	0.000%	0
Totals		8,071,035,473	0		119,900,004		115,553,629

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

<u>6140</u>	<u>Current Local Enabling Taxes - Flat Rate Assessments (Act 511)</u>	<u>Rate Charged</u>	<u>Add'l Rate Charged (if applicable)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Occupation Privilege Taxes	\$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)			0	0

<u>6150</u>	<u>Current Local Enabling Taxes - Proportional Assessments (Act 511)</u>	<u>Rate Charged</u>	<u>Add'l Rate Charged (if applicable)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Earned Income Taxes	1.00%	0.00%	15,435,000	15,435,000
6152	Occupation Taxes - Millage	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	4,589,600	4,589,600
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)			20,024,600	20,024,600

Total Act 511, Current Taxes

Act 511 Tax Limit	---	8,110,478,500	X	12	97,325,742
		Market Value		Mills	(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2006-2007 GENERAL FUND BUDGET**

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
West Chester Area SD	Chester	124159002

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 2006-2007 (compared to 2005-2006)? Yes
No

If yes, complete additional information below. Use figures from the 2006-2007 General Fund Budget.

Total Budgeted Expenditures	\$176,425,080.00
Ending Unreserved Undesignated Fund Balance	\$5,750,000.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.3%

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

DUE DATE: AUGUST 15, 2006

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>	
1000 Instruction		
1100 Regular Instruction Programs - E/S	68,498,910	
1200 Special Instruction Programs - E/S	20,706,086	
1300 Vocational Education Programs	4,260,659	
1400 Other Instructional Programs - E/S	2,243,622	
1600 Adult Education Programs	37,396	
1700 Community / Junior College Education Programs	0	
1800 Instructional Programs for Pre-Kindergarten	0	
Total 1000 Instruction	95,746,673	
2000 Support Services		
2100 Support Services - Pupil Personnel	6,021,673	
2200 Support Services - Instructional Staff	5,336,171	
2300 Support Services - Administration	9,931,248	
2400 Support Services - Pupil Health	1,960,520	
2500 Support Services - Business	1,347,035	
2600 Operation & Maintenance of Plant Services	15,413,826	
2700 Student Transportation Services	12,581,748	
2800 Support Services - Central	2,066,596	
2900 Other Support Services	143,280	
Total 2000 Support Services	54,802,097	
3000 Operation of Noninstructional Services		
3100 Food Services	0	
3200 Student Activities	4,049,087	
3300 Community Services	87,604	
3400 Scholarships and Awards	0	
Total 3000 Operation of Noninstructional Services	4,136,691	
4000 Facilities Acquisition, Construction and Improvemnt Services		
4000 Facilities Acquisition, Construction and Improvemnt Services	311,609	
Total 4000 Facilities Acquisition, Construction and Improvemnt	311,609	
Total Estimated Expenditures		154,997,070
5000 Other Financing Uses		
5100 Debt Service	21,428,010	
5200 Fund Transfers	0	
5300 Transfers to Component Units	0	
5900 Budgetary Reserve	0	
Total Other Financing Uses		21,428,010
Total Estimated Expenditures and Other Financing Uses		176,425,080
Appropriation of Prior Year Encumbrances		0
Total Appropriations		176,425,080
Ending Unreserved Fund Balance		5,750,000
Total Appropriations and Ending Fund Balances		182,175,080

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	44,050,521
200	Personnel Services-Employee Benefits	14,224,937
300	Purchased Professional & Technical Services	2,146,666
400	Purchased Property Services	635,399
500	Other Purchased Services	5,650,612
600	Supplies	1,621,938
700	Property	65,629
800	Other Objects	103,208
	Total Regular Instruction Programs - E/S	68,498,910
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	9,700,329
200	Personnel Services-Employee Benefits	3,132,193
300	Purchased Professional & Technical Services	5,628,329
400	Purchased Property Services	9,145
500	Other Purchased Services	1,940,191
600	Supplies	216,719
700	Property	75,355
800	Other Objects	3,825
	Total Special Instruction Programs - E/S	20,706,086
1300	Vocational Education Programs	
100	Personnel Services-Salaries	2,225,767
200	Personnel Services-Employee Benefits	718,690
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	7,520
500	Other Purchased Services	1,155,043
600	Supplies	136,354
700	Property	5,740
800	Other Objects	4,545
	Total Vocational Education Programs	4,260,659
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	761,306
200	Personnel Services-Employee Benefits	373,959
300	Purchased Professional & Technical Services	26,997
400	Purchased Property Services	0
500	Other Purchased Services	650,691
600	Supplies	361,169
700	Property	69,500
800	Other Objects	0
	Total Other Instructional Programs - E/S	2,243,622

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	23,738
200	Personnel Services-Employee Benefits	9,928
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,511
600	Supplies	1,219
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	37,396
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	95,746,673
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,349,979
200	Personnel Services-Employee Benefits	1,404,731
300	Purchased Professional & Technical Services	103,559
400	Purchased Property Services	4,200
500	Other Purchased Services	80,327
600	Supplies	69,938
700	Property	6,600
800	Other Objects	2,339
	Total Support Services - Pupil Personnel	6,021,673

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,621,594
200	Personnel Services-Employee Benefits	1,943,845
300	Purchased Professional & Technical Services	314,981
400	Purchased Property Services	14,877
500	Other Purchased Services	140,325
600	Supplies	264,734
700	Property	26,050
800	Other Objects	9,765
	Total Support Services - Instructional Staff	5,336,171
2300	Support Services - Administration	
100	Personnel Services-Salaries	6,188,924
200	Personnel Services-Employee Benefits	1,998,376
300	Purchased Professional & Technical Services	1,026,380
400	Purchased Property Services	32,379
500	Other Purchased Services	387,825
600	Supplies	176,148
700	Property	24,216
800	Other Objects	97,000
	Total Support Services - Administration	9,931,248
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,351,029
200	Personnel Services-Employee Benefits	436,241
300	Purchased Professional & Technical Services	95,750
400	Purchased Property Services	3,825
500	Other Purchased Services	5,880
600	Supplies	59,441
700	Property	8,154
800	Other Objects	200
	Total Support Services - Pupil Health	1,960,520
2500	Support Services - Business	
100	Personnel Services-Salaries	861,083
200	Personnel Services-Employee Benefits	278,040
300	Purchased Professional & Technical Services	53,700
400	Purchased Property Services	17,700
500	Other Purchased Services	44,000
600	Supplies	23,532
700	Property	5,000
800	Other Objects	63,980
	Total Support Services - Business	1,347,035

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,591,563
200	Personnel Services-Employee Benefits	2,128,386
300	Purchased Professional & Technical Services	172,500
400	Purchased Property Services	3,525,659
500	Other Purchased Services	597,655
600	Supplies	1,939,770
700	Property	448,383
800	Other Objects	9,910
	Total Operation & Maintenance of Plant Services	15,413,826
2700	Student Transportation Services	
100	Personnel Services-Salaries	219,768
200	Personnel Services-Employee Benefits	70,962
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	5,100
500	Other Purchased Services	12,229,068
600	Supplies	7,250
700	Property	31,000
800	Other Objects	600
	Total Student Transportation Services	12,581,748
2800	Support Services - Central	
100	Personnel Services-Salaries	1,084,783
200	Personnel Services-Employee Benefits	375,063
300	Purchased Professional & Technical Services	188,700
400	Purchased Property Services	154,000
500	Other Purchased Services	74,900
600	Supplies	185,550
700	Property	500
800	Other Objects	3,100
	Total Support Services - Central	2,066,596
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	140,280
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Other Support Services	143,280

<u>Function-Object</u>	<u>Description</u>	Amounts
	Total Support Services	54,802,097
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	2,424,708
200	Personnel Services-Employee Benefits	782,927
300	Purchased Professional & Technical Services	140,628
400	Purchased Property Services	27,250
500	Other Purchased Services	378,120
600	Supplies	181,956
700	Property	47,150
800	Other Objects	66,348
	Total Student Activities	4,049,087
3300	Community Services	
100	Personnel Services-Salaries	7,760
200	Personnel Services-Employee Benefits	6,153
300	Purchased Professional & Technical Services	65,500
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	8,091
700	Property	0
800	Other Objects	0
	Total Community Services	87,604

<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		4,136,691
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENTS		
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	311,609	
	Total Facilities Acquisition, Construction and Improvement Services		311,609
5000	OTHER FINANCING USES		
5100	Debt Service		
800	Other Objects	12,455,010	
900	Other Financing Uses	8,973,000	
	Total Debt Service	21,428,010	
5200	Fund Transfers		
900	Other Financing Uses	0	
	Total Fund Transfers	0	
5300	Transfers to Component Units		
900	Other Financing Uses	0	
	Total Transfers to Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
	Total Other Financing Uses		21,428,010
	TOTAL EXPENDITURES		176,425,080

	<u>06/30/2006 Estimate</u>	<u>06/30/2007 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,500,000	17,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	15,000,000	15,000,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	51,600,000	22,300,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	50,000	50,000
Internal Service Fund	0	0
Trust Fund	150,000	150,000
Agency Fund	150,000	150,000
Total Cash and Short-Term Investments	83,450,000	54,650,000
<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	100,000	100,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	100,000	100,000
TOTAL CASH AND INVESTMENTS	83,550,000	54,750,000

06/30/2006 Estimate 06/30/2007 Projection

LONG-TERM INDEBTEDNESS

Lease-Purchase Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	320,923,000	311,950,000
TOTAL LONG-TERM INDEBTEDNESS	320,923,000	311,950,000

SHORT-TERM PAYABLES

Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0

TOTAL INDEBTEDNESS	320,923,000	311,950,000
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Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Ending fund balance carried forward</i>	0
0771	Estimated Ending Unreserved Designated Fund Balance	
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Ending fund balance carried forward into the 2007-08 school year</i>	5,750,000
	Ending Fund Balance - Unreserved	5,750,000
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	5,750,000
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

