

	<u>06/30/2004 Estimate</u>	<u>06/30/2005 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Lease-Purchase Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Accumulated Compensated Absences	425,000	440,000
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	25,455,000	39,455,000
TOTAL LONG-TERM INDEBTEDNESS	25,880,000	39,895,000
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>25,880,000</u></b>	<b><u>39,895,000</u></b>

LEA Name: Hanover Public SD

Class: 3

AUN Number: 112672803

County:

York

**PDE-2028 - GENERAL FUND BUDGET**

**Fiscal Year 07/01/2004 - 06/30/2005**

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 5/25/2004

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Susan M. Green

Contact Person

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Extension

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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>	
1000 Instruction		
1100 Regular Instruction Programs - E/S	7,623,248	
1200 Special Instruction Programs - E/S	2,559,210	
1300 Vocational Education Programs	656,968	
1400 Other Instructional Programs - E/S	455,129	
1600 Adult Education Programs	396,855	
1700 Community / Junior College Education Programs	0	
1800 Instructional Programs for Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>11,691,410</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	470,061	
2200 Support Services - Instructional Staff	904,135	
2300 Support Services - Administration	1,468,382	
2400 Support Services - Pupil Health	235,818	
2500 Support Services - Business	223,810	
2600 Operation & Maintenance of Plant Services	1,797,038	
2700 Student Transportation Services	250,000	
2800 Support Services - Central	84,059	
2900 Other Support Services	0	
<b>Total 2000 Support Services</b>	<b>5,433,303</b>	
3000 Operation of Noninstructional Services		
3100 Food Services	0	
3200 Student Activities	248,302	
3300 Community Services	65,230	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Noninstructional Services</b>	<b>313,532</b>	
4000 Facilities Acquisition, Construction and Improvemt Services		
4000 Facilities Acquisition, Construction and Improvemt Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvemt</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>17,438,245</b>	
5000 Other Financing Uses		
5100 Debt Service	2,165,393	
5200 Fund Transfers	122,853	
5300 Transfers to Component Units	0	
5900 Budgetary Reserve	250,000	
<b>Total Other Financing Uses</b>	<b>2,538,246</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>19,976,491</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>19,976,491</b>
<b>Ending Unreserved Fund Balance</b>		<b>796,796</b>
<b>Total Appropriations and Ending Fund Balances</b>		<b>20,773,287</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	5,624,522
200	Personnel Services-Employee Benefits	1,391,444
300	Purchased Professional & Technical Services	158,320
400	Purchased Property Services	14,681
500	Other Purchased Services	88,816
600	Supplies	326,184
700	Property	17,103
800	Other Objects	2,178
	Total Regular Instruction Programs - E/S	7,623,248
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	1,143,100
200	Personnel Services-Employee Benefits	392,035
300	Purchased Professional & Technical Services	834,885
400	Purchased Property Services	0
500	Other Purchased Services	178,450
600	Supplies	10,740
700	Property	0
800	Other Objects	0
	Total Special Instruction Programs - E/S	2,559,210
1300	Vocational Education Programs	
100	Personnel Services-Salaries	302,200
200	Personnel Services-Employee Benefits	81,298
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	255,000
600	Supplies	18,470
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	656,968
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	286,550
200	Personnel Services-Employee Benefits	68,503
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,000
500	Other Purchased Services	74,050
600	Supplies	22,026
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - E/S	455,129

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	285,850
200	Personnel Services-Employee Benefits	71,875
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	3,580
500	Other Purchased Services	5,350
600	Supplies	9,100
700	Property	11,000
800	Other Objects	8,100
	Total Adult Education Programs	396,855
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
	<b>Total Instruction</b>	<b>11,691,410</b>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	350,300
200	Personnel Services-Employee Benefits	91,030
300	Purchased Professional & Technical Services	22,567
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,164
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	470,061

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	339,723
200	Personnel Services-Employee Benefits	95,892
300	Purchased Professional & Technical Services	47,600
400	Purchased Property Services	88,400
500	Other Purchased Services	48,200
600	Supplies	68,040
700	Property	216,100
800	Other Objects	180
	Total Support Services - Instructional Staff	904,135
2300	Support Services - Administration	
100	Personnel Services-Salaries	883,900
200	Personnel Services-Employee Benefits	241,603
300	Purchased Professional & Technical Services	108,275
400	Purchased Property Services	83,800
500	Other Purchased Services	85,415
600	Supplies	38,711
700	Property	4,078
800	Other Objects	22,600
	Total Support Services - Administration	1,468,382
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	165,000
200	Personnel Services-Employee Benefits	65,218
300	Purchased Professional & Technical Services	1,607
400	Purchased Property Services	485
500	Other Purchased Services	300
600	Supplies	3,033
700	Property	0
800	Other Objects	175
	Total Support Services - Pupil Health	235,818
2500	Support Services - Business	
100	Personnel Services-Salaries	162,000
200	Personnel Services-Employee Benefits	46,085
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	525
500	Other Purchased Services	2,000
600	Supplies	6,500
700	Property	1,650
800	Other Objects	50
	Total Support Services - Business	223,810

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	876,000
200	Personnel Services-Employee Benefits	267,738
300	Purchased Professional & Technical Services	21,120
400	Purchased Property Services	353,880
500	Other Purchased Services	45,800
600	Supplies	228,600
700	Property	3,100
800	Other Objects	800
	Total Operation & Maintenance of Plant Services	1,797,038
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	250,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	250,000
2800	Support Services - Central	
100	Personnel Services-Salaries	48,800
200	Personnel Services-Employee Benefits	12,173
300	Purchased Professional & Technical Services	4,550
400	Purchased Property Services	100
500	Other Purchased Services	200
600	Supplies	1,400
700	Property	16,836
800	Other Objects	0
	Total Support Services - Central	84,059
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>5,433,303</b>
<b>3000</b>	<b>OPERATION OF NONINSTRUCTIONAL SERVICES</b>	
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	213,000
200	Personnel Services-Employee Benefits	35,302
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 Student Activities	248,302
3300	Community Services	
100	Personnel Services-Salaries	57,400
200	Personnel Services-Employee Benefits	7,530
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Community Services	65,230



<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
	<b>Total Operation of Noninstructional Services</b>	<b>313,532</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMT SE</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvemt Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,265,393
900	Other Financing Uses	900,000
	Total Debt Service	2,165,393
5200	Fund Transfers	
900	Other Financing Uses	122,853
	Total Fund Transfers	122,853
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	250,000
	Total Budgetary Reserve	250,000
	<b>Total Other Financing Uses</b>	<b>2,538,246</b>
<b>TOTAL EXPENDITURES</b>		<b>19,976,491</b>

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance (Deficit) - Start of Year	1,600,000
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>1,600,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	14,875,495
7000 Revenue from State Sources	3,791,292
8000 Revenue from Federal Sources	506,500
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>19,173,287</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>20,773,287</b>

2004-2005 General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	12,370,995
6112	Interim Real Estate Taxes	125,000
6113	Public Utility Realty Tax	20,000
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	43,500
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	130,500
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	1,300,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	400,000
6500	Earnings on Investments	85,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	244,000
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources	2,500
6940	Tuition From Patrons	145,000
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	3,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>14,875,495</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	1,880,525
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	20,000
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	0
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	100
7220	Vocational Education	105,300
7230	Alternative Education	9,000
7240	Driver Education - Student	2,000
7250	Migratory Children	1,117
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	
7271	Special Education Funding for School Aged Pupils	763,947
7272	Early Intervention	0
7280	Adult Literacy	0
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)	3,700
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	228,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7501	PA Accountability Grants	118,603
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	400,000
7820	State Share of Retirement Contributions	220,000
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>3,791,292</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	220,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	10,000
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	6,500
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
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	0
8640	Economic Opportunity Act (Headstart)	0
8650	Energy Conservation Grants - TA and ECM	0
8660	Workforce Investment Act (WIA)	0
8670	Drug Free Schools	0

2004-2005 General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8680	Goals 2000 Educate America Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	190,000
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Asstnc. Reimb. for Health-Related Transp. and Admin., Title 19	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>506,500</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
<b>OTHER FINANCING SOURCES</b>		<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<hr/> <b>19,173,287</b> <hr/>

CODE

Note: % Collected is calculated by dividing  
 Estimated Revenue amount by Tax Levy amount.

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>
67	York	742,000,000	0	17.550	13,022,100	95.00%	12,370,995
		0	0		0	0.00%	0
		0	0		0	0.00%	0
		0	0		0	0.00%	0
		0	0		0	0.00%	0
Totals		742,000,000	0	17.550	13,022,100		12,370,995

Blended Real Estate Tax Rate (Total Tax Levy / Total Assd Value), in Mills

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	5.00	43,500

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

	<u>Rate Charged</u>	<u>Add'l Rate Charged (if applicable)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes	\$5.00	\$0.00	46,000	43,500
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	92,000	87,000
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 (Specify)	\$0.00	\$0.00	0	0
Total Current Local Enabling Taxes - Flat Rate Assessments (Act 511)			<u>138,000</u>	<u>130,500</u>

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

	<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%	1,180,000	1,060,000
6152 Occupation Taxes - Millage	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	240,000	240,000
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 (Specify)	0	0	0	0
Total Current Local Enabling Taxes - Proportional Assessments (Act 511)			<u>1,420,000</u>	<u>1,300,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	623,296,000	X	12	7,479,552
		Market Value		Mills	(511 Limit)



	<u>06/30/2004 Estimate</u>	<u>06/30/2005 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	1,600,000	1,400,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,800,000	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	10,000	10,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	315,000	315,000
Agency Fund	75,000	75,000
<b>Total Cash and Short-Term Investments</b>	<b>3,800,000</b>	<b>1,800,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>3,800,000</b>	<b>1,800,000</b>

Account	Description	Amount
0770	Ending Fund Balance - Unreserved Justification: <i>Designated for future health care, retirement, and debt costs.</i>	796,796
5900	Budgetary Reserve Justification: <i>Used for unforeseen matters in the district such as the settlement of the classified labor contract and textbook adoptions.</i>	250,000
<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>		<b>1,046,796</b>
0799	<b>Estimated Ending Reserved and Designated Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)</b>	<b>0</b>