

	<u>06/30/2005 Estimate</u>	<u>06/30/2006 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,800,000	1,700,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,500,000	2,600,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	14,000,000	13,000,000
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 Cash and Short-Term Investments</b>	<b>19,300,000</b>	<b>17,300,000</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>19,300,000</b>	<b>17,300,000</b>

LEA Name: Hanover Public SD

Class: 3

AUN Number: 112672803

County:

York

**PDE-2028 - GENERAL FUND BUDGET**

**Fiscal Year 07/01/2005 - 06/30/2006**

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 6/28/2005

\_\_\_\_\_  
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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Telephone

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	8,012,759	
1200 Special Instruction Programs - E/S	2,641,875	
1300 Vocational Education Programs	718,164	
1400 Other Instructional Programs - E/S	470,783	
1600 Adult Education Programs	384,904	
1700 Community / Junior College Education Programs	0	
1800 Instructional Programs for Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>12,228,485</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	553,355	
2200 Support Services - Instructional Staff	1,017,863	
2300 Support Services - Administration	1,553,872	
2400 Support Services - Pupil Health	250,681	
2500 Support Services - Business	236,759	
2600 Operation & Maintenance of Plant Services	1,901,756	
2700 Student Transportation Services	278,000	
2800 Support Services - Central	84,286	
2900 Other Support Services	17,078	
<b>Total 2000 Support Services</b>	<b>5,893,650</b>	
3000 Operation of Noninstructional Services		
3100 Food Services	0	
3200 Student Activities	264,404	
3300 Community Services	77,500	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Noninstructional Services</b>	<b>341,904</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>18,464,039</b>	
5000 Other Financing Uses		
5100 Debt Service	3,273,947	
5200 Fund Transfers	246,853	
5300 Transfers to Component Units	0	
5900 Budgetary Reserve	220,000	
<b>Total Other Financing Uses</b>	<b>3,740,800</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>22,204,839</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>22,204,839</b>
<b>Ending Unreserved Fund Balance</b>		<b>1,744,119</b>
<b>Total Appropriations and Ending Fund Balances</b>		<b>23,948,958</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	5,761,800
200	Personnel Services-Employee Benefits	1,589,764
300	Purchased Professional & Technical Services	172,000
400	Purchased Property Services	13,645
500	Other Purchased Services	142,790
600	Supplies	317,955
700	Property	14,315
800	Other Objects	490
	Total Regular Instruction Programs - E/S	8,012,759
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	1,076,000
200	Personnel Services-Employee Benefits	417,509
300	Purchased Professional & Technical Services	915,400
400	Purchased Property Services	0
500	Other Purchased Services	222,900
600	Supplies	10,066
700	Property	0
800	Other Objects	0
	Total Special Instruction Programs - E/S	2,641,875
1300	Vocational Education Programs	
100	Personnel Services-Salaries	332,500
200	Personnel Services-Employee Benefits	102,891
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	850
500	Other Purchased Services	265,000
600	Supplies	16,923
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	718,164
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	281,500
200	Personnel Services-Employee Benefits	75,063
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,500
500	Other Purchased Services	107,500
600	Supplies	2,220
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - E/S	470,783

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	269,500
200	Personnel Services-Employee Benefits	76,614
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	3,580
500	Other Purchased Services	6,250
600	Supplies	9,500
700	Property	9,160
800	Other Objects	8,300
	Total Adult Education Programs	384,904
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>12,228,485</b>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	334,775
200	Personnel Services-Employee Benefits	98,950
300	Purchased Professional & Technical Services	111,590
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,750
700	Property	1,290
800	Other Objects	0
	Total Support Services - Pupil Personnel	553,355

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	437,500
200	Personnel Services-Employee Benefits	134,538
300	Purchased Professional & Technical Services	32,500
400	Purchased Property Services	85,700
500	Other Purchased Services	32,840
600	Supplies	88,225
700	Property	206,350
800	Other Objects	210
	Total Support Services - Instructional Staff	1,017,863
2300	Support Services - Administration	
100	Personnel Services-Salaries	935,500
200	Personnel Services-Employee Benefits	271,447
300	Purchased Professional & Technical Services	101,685
400	Purchased Property Services	80,800
500	Other Purchased Services	92,408
600	Supplies	48,382
700	Property	4,650
800	Other Objects	19,000
	Total Support Services - Administration	1,553,872
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	170,500
200	Personnel Services-Employee Benefits	73,670
300	Purchased Professional & Technical Services	1,788
400	Purchased Property Services	693
500	Other Purchased Services	300
600	Supplies	3,500
700	Property	0
800	Other Objects	230
	Total Support Services - Pupil Health	250,681
2500	Support Services - Business	
100	Personnel Services-Salaries	169,800
200	Personnel Services-Employee Benefits	51,934
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	525
500	Other Purchased Services	2,000
600	Supplies	6,500
700	Property	1,000
800	Other Objects	0
	Total Support Services - Business	236,759

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	887,000
200	Personnel Services-Employee Benefits	303,556
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	366,700
500	Other Purchased Services	65,000
600	Supplies	253,305
700	Property	4,195
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	1,901,756
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	278,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	278,000
2800	Support Services - Central	
100	Personnel Services-Salaries	56,000
200	Personnel Services-Employee Benefits	14,511
300	Purchased Professional & Technical Services	4,775
400	Purchased Property Services	100
500	Other Purchased Services	6,200
600	Supplies	2,700
700	Property	0
800	Other Objects	0
	Total Support Services - Central	84,286
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	17,078
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	17,078

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>5,893,650</b>
<b>3000 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	225,500
200	Personnel Services-Employee Benefits	38,904
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	264,404
3300	Community Services	
100	Personnel Services-Salaries	68,250
200	Personnel Services-Employee Benefits	8,950
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	77,500

<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>341,904</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	1,873,947
900	Other Financing Uses	1,400,000
	Total Debt Service	<u>3,273,947</u>
5200	Fund Transfers	
900	Other Financing Uses	246,853
	Total Fund Transfers	<u>246,853</u>
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	<u>0</u>
5900	Budgetary Reserve	
800	Other Objects	220,000
	Total Budgetary Reserve	<u>220,000</u>
	<b>Total Other Financing Uses</b>	<b><u>3,740,800</u></b>
<b>TOTAL EXPENDITURES</b>		<b><u><u>22,204,839</u></u></b>

Account	Description	Amounts
<b>0770</b>	<b>Ending Fund Balance - Unreserved</b>	
0771	Estimated Ending Unreserved Designated Fund Balance	460,000
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,284,119
	<b>Ending Fund Balance - Unreserved</b>	<b>1,744,119</b>
<b>5900</b>	<b>Budgetary Reserve</b>	<b>220,000</b>
	Explanation: <i>Budgetary reserve is equal to 1% of the budget for unforeseen circumstances in 2005-06.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>1,964,119</b>
<b>0799</b>	<b>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.)</b>	<b>460,000</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	2,844,261
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>2,844,261</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	16,576,911
7000 Revenue from State Sources	3,995,786
8000 Revenue from Federal Sources	532,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>21,104,697</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>23,948,958</b>

<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	13,709,911
6112	Interim Real Estate Taxes	110,000
6113	Public Utility Realty Tax	18,000
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)	1,460,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	400,000
6500	Earnings on Investments	220,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	337,000
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources	2,000
6940	Tuition From Patrons	125,000
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	15,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>16,576,911</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)	1,934,145
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	33,600
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	30,000
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	500
7220	Vocational Education	100,000
7230	Alternative Education	9,000
7240	Driver Education - Student	2,000
7250	Migratory Children	1,000
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	
7271	Special Education Funding for School Aged Pupils	780,495
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)	500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	270,000
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	135,546
7503	High School Reform/Project 720	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	410,000
7820	State Share of Retirement Contributions	250,000
7900	Revenue for Technology	0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
	REVENUE FROM STATE SOURCES	3,995,786

<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	210,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	87,000
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	5,000
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

2005-2006 General Fund Budget (PDE-2028)

AUN: 112672803 Hanover Public SD

Printed 3/27/2007 8:58:24 AM

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

<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	220,000
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>532,000</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>21,104,697</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	757,556,551	0	19.050	14,431,452	95.00%	13,709,911
		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		757,556,551	0	19.050	14,431,452		13,709,911

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	45,800	43,500
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	91,600	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>137,400</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	0.50%	0.00%	1,210,000	1,150,000
6152 Occupation Taxes - Millage	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	310,000	310,000
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>1,520,000</u>	<u>1,460,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	675,247,300	X	12	8,102,968
		Market Value		Mills	(511 Limit)

	<u>06/30/2005 Estimate</u>	<u>06/30/2006 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Lease-Purchase Obligations	36,949	0
Extended Term Financing Agreements Payable	0	0
Accumulated Compensated Absences	500,000	500,000
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	39,365,000	34,965,000
TOTAL LONG-TERM INDEBTEDNESS	39,901,949	35,465,000
<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><u>39,901,949</u></u></b>	<b><u><u>35,465,000</u></u></b>