

	<u>06/30/2006 Estimate</u>	<u>06/30/2007 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Lease-Purchase Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Accumulated Compensated Absences	410,000	410,000
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	38,535,000	37,015,000
TOTAL LONG-TERM INDEBTEDNESS	38,945,000	37,425,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>38,945,000</u>	<u>37,425,000</u>

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: 6/27/2006

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

(717) 630-4602

Telephone

Extension

sgreen@hpsd.k12.pa.us

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

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Instruction Programs - E/S	8,529,664	
	1200 Special Instruction Programs - E/S	3,047,077	
	1300 Vocational Education Programs	908,867	
	1400 Other Instructional Programs - E/S	517,077	
	1600 Adult Education Programs	415,414	
	1700 Community / Junior College Education Programs	0	
	1800 Instructional Programs for Pre-Kindergarten	0	
	Total 1000 Instruction	13,418,099	
2000	Support Services		
	2100 Support Services - Pupil Personnel	569,457	
	2200 Support Services - Instructional Staff	1,027,738	
	2300 Support Services - Administration	1,647,753	
	2400 Support Services - Pupil Health	289,685	
	2500 Support Services - Business	252,731	
	2600 Operation & Maintenance of Plant Services	2,028,596	
	2700 Student Transportation Services	255,000	
	2800 Support Services - Central	93,805	
	2900 Other Support Services	17,816	
	Total 2000 Support Services	6,182,581	
3000	Operation of Noninstructional Services		
	3100 Food Services	0	
	3200 Student Activities	284,392	
	3300 Community Services	90,840	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Noninstructional Services	375,232	
4000	Facilities Acquisition, Construction and Improvemt Services		
	4000 Facilities Acquisition, Construction and Improvemt Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvemt	0	
	Total Estimated Expenditures	19,975,912	
5000	Other Financing Uses		
	5100 Debt Service	3,085,218	
	5200 Fund Transfers	202,100	
	5300 Transfers to Component Units	0	
	5900 Budgetary Reserve	230,000	
	Total Other Financing Uses	3,517,318	
	Total Estimated Expenditures and Other Financing Uses		23,493,230
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		23,493,230
	Ending Unreserved Fund Balance		1,408,624
	Total Appropriations and Ending Fund Balances		24,901,854

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	5,903,267
200	Personnel Services-Employee Benefits	1,959,799
300	Purchased Professional & Technical Services	200,000
400	Purchased Property Services	10,850
500	Other Purchased Services	158,308
600	Supplies	280,432
700	Property	13,930
800	Other Objects	3,078
	Total Regular Instruction Programs - E/S	8,529,664
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	1,172,300
200	Personnel Services-Employee Benefits	548,969
300	Purchased Professional & Technical Services	1,039,800
400	Purchased Property Services	0
500	Other Purchased Services	278,000
600	Supplies	8,008
700	Property	0
800	Other Objects	0
	Total Special Instruction Programs - E/S	3,047,077
1300	Vocational Education Programs	
100	Personnel Services-Salaries	354,400
200	Personnel Services-Employee Benefits	118,302
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	911
500	Other Purchased Services	418,500
600	Supplies	16,754
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	908,867
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	277,300
200	Personnel Services-Employee Benefits	91,827
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,500
500	Other Purchased Services	141,500
600	Supplies	1,950
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - E/S	517,077

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	278,000
200	Personnel Services-Employee Benefits	93,074
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	4,180
500	Other Purchased Services	7,700
600	Supplies	9,500
700	Property	12,660
800	Other Objects	8,300
	Total Adult Education Programs	415,414
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	13,418,099
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	333,600
200	Personnel Services-Employee Benefits	119,222
300	Purchased Professional & Technical Services	110,700
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,458
700	Property	1,477
800	Other Objects	0
	Total Support Services - Pupil Personnel	569,457

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	458,925
200	Personnel Services-Employee Benefits	167,642
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	54,700
500	Other Purchased Services	33,200
600	Supplies	75,961
700	Property	210,100
800	Other Objects	210
	Total Support Services - Instructional Staff	1,027,738
2300	Support Services - Administration	
100	Personnel Services-Salaries	961,200
200	Personnel Services-Employee Benefits	340,905
300	Purchased Professional & Technical Services	89,532
400	Purchased Property Services	80,800
500	Other Purchased Services	99,750
600	Supplies	54,666
700	Property	1,000
800	Other Objects	19,900
	Total Support Services - Administration	1,647,753
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	193,000
200	Personnel Services-Employee Benefits	90,174
300	Purchased Professional & Technical Services	2,063
400	Purchased Property Services	796
500	Other Purchased Services	300
600	Supplies	3,122
700	Property	0
800	Other Objects	230
	Total Support Services - Pupil Health	289,685
2500	Support Services - Business	
100	Personnel Services-Salaries	174,700
200	Personnel Services-Employee Benefits	64,456
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	525
500	Other Purchased Services	2,250
600	Supplies	5,700
700	Property	0
800	Other Objects	100
	Total Support Services - Business	252,731

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	912,850
200	Personnel Services-Employee Benefits	379,046
300	Purchased Professional & Technical Services	22,000
400	Purchased Property Services	371,495
500	Other Purchased Services	64,000
600	Supplies	271,015
700	Property	7,190
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,028,596
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	255,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	255,000
2800	Support Services - Central	
100	Personnel Services-Salaries	61,550
200	Personnel Services-Employee Benefits	18,205
300	Purchased Professional & Technical Services	4,450
400	Purchased Property Services	100
500	Other Purchased Services	6,400
600	Supplies	3,100
700	Property	0
800	Other Objects	0
	Total Support Services - Central	93,805
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	17,816
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	17,816

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		6,182,581
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	237,300
200	Personnel Services-Employee Benefits	47,092
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	284,392
3300	Community Services	
100	Personnel Services-Salaries	78,300
200	Personnel Services-Employee Benefits	11,790
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	750
700	Property	0
800	Other Objects	0
	Total Community Services	90,840

<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	375,232
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMT SE	
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	
5100	Debt Service	
800	Other Objects	1,565,218
900	Other Financing Uses	1,520,000
	Total Debt Service	3,085,218
5200	Fund Transfers	
900	Other Financing Uses	202,100
	Total Fund Transfers	202,100
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	230,000
	Total Budgetary Reserve	230,000
	Total Other Financing Uses	3,517,318
TOTAL EXPENDITURES		23,493,230

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>All is unreserved and undesignated.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,408,624
	Explanation: <i>For cash flow of the district prior to receipt of tax revenues. Below the required 8%.</i>	
	Ending Fund Balance - Unreserved	1,408,624
5900	Budgetary Reserve	230,000
	Explanation: <i>Budgetary reserve is approximately equal to 1% of the budget for unforeseen circumstances in 2006-07.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	1,638,624
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

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF PROPOSED BUDGET**

Act 46 of 2005

(03/2006)

SCHOOL DISTRICT NAME Hanover Public SD	COUNTY NAME York	AUN 112672803
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
-------------------------------------	------

DUE DATE IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333

Approximate Revenue Needed for 2006-07: \$15,020,942
 Estimated Percent Collection: 95.000% Number of Decimals For Tax Rate: 2

York

Total

	York	Total
2005-06 Data		
a. Assessed Value	\$753,697,337	\$753,697,337
b. Real Estate Mills	19.0500	
I. 2006-07 Data		
c. 2004 STEB Market Value	\$675,247,300	\$675,247,300
d. Assessed Value - Homestead Ex. Amt.	\$934,486,878	\$934,486,878
e. Assessed Value (New Constr/ Renov)	\$0	\$0
2005-06 Calculations		
f. 2005-06 Tax Levy (a * b)	\$14,357,934	\$14,357,934
2006-07 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2006-07 Tax Levy (f Total * g)	\$14,357,934	\$14,357,934
i. Starting 2006-07 Mills (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.0500	
Calculation of Tax Rates And Levies Generated		
j. Total Revenue Needed (g * Total Revenue Needed)	\$15,020,942	\$15,020,942
k. Tax Levy Needed (j / Est. Pct. Collection)	\$15,811,518	\$15,811,518
III. l. Mills to Raise Necessary Taxes (k / d * 1000)	16.9200	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$15,811,518	\$15,811,518
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$15,020,942	\$15,020,942

Approximate Revenue Needed for 2006-07:	\$15,020,942			
Estimated Percent Collection:	95.000%	Number of Decimals For Tax Rate:	2	
	York			Total

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<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	2,255,137
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	2,255,137
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	17,806,943
7000 Revenue from State Sources	4,308,274
8000 Revenue from Federal Sources	531,500
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	22,646,717
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 24,901,854

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

AUN: 112672803 Hanover Public SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	15,020,942
6112	Interim Real Estate Taxes	80,000
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	42,000
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	120,000
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	1,435,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	360,000
6500	Earnings on Investments	250,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	35,001
6832	Federal IDEA received from an IU	280,000
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources	2,000
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	11,000
	REVENUE FROM LOCAL SOURCES	17,806,943

2006-2007 Final 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>
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	2,009,783
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	20,892
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	20,000
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	300
7220	Vocational Education	100,000
7230	Alternative Education	0
7240	Driver Education - Student	1,500
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	
7271	Special Education Funding for School Aged Pupils	797,576
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)	5,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	379,677
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,000
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	135,546
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	435,000
7820	State Share of Retirement Contributions	365,000

2006-2007 Final 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>	Amounts	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		4,308,274

2006-2007 Final 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>
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	210,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	86,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	13,500
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	2,000
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
8660	Workforce Investment Act (WIA)	0
8680	Goals 2000 Educate America Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	220,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Asstnc. Reimb. for Health-Related Transp. and Admin., Title 19	0
8830	Medical Assistance Reimbursements - ACCESS Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	531,500

<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		<hr/> 22,646,717 <hr/>

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>
67	York	934,486,878	0	16.9200	15,811,518	95.000%	15,020,942
		0	0		0	0.000%	0
		0	0		0	0.000%	0
		0	0		0	0.000%	0
		0	0		0	0.000%	0
Totals		934,486,878	0		15,811,518		15,020,942

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	5.00	42,000

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	42,000	42,000
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	78,000	78,000
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	\$0.00	\$0.00	0	0
Total Current Local Enabling Taxes - Flat Rate Assessments (Act 511)			<u>120,000</u>	<u>120,000</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%	223,000,000	1,115,000
6152 Occupation Taxes - Millage	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	64,000,000	320,000
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>287,000,000</u>	<u>1,435,000</u>

Total Act 511, Current Taxes

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

	<u>06/30/2006 Estimate</u>	<u>06/30/2007 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,000,000	2,150,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,700,000	2,700,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	13,900,000	10,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	330,000	330,000
Agency Fund	60,000	60,000
Total Cash and Short-Term Investments	<u>19,990,000</u>	<u>15,240,000</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u>19,990,000</u>	<u>15,240,000</u>

