



**2006-2007
General
Operating
Budget**

Financial Projections

Fy 2006 and 2007

	PROJECTED FY 2006	PROJECTED FY 2007
Revenues:		
General Property Tax (Real Estate).....	\$177,137,181	\$182,588,362
Tangible Personal Property Tax.....	51,758,025	42,955,430
State Foundation - Unrestricted Aid.....	119,593,560	112,957,711
State Foundation - Restricted Aid.....	31,754,782	38,051,826
Property Tax Allocations.....	24,747,879	29,409,422
Other:		
Interest.....	3,177,500	3,200,000
In Lieu of Property Taxes.....	5,300,000	6,000,000
Medicaid (CAFS).....	406,700	4,200,000
All Other Revenues.....	3,372,500	2,156,700
Total Revenues	417,248,127	421,519,451
Expenditures:		
Salaries.....	218,983,580	204,774,244
Fringe Benefits.....	64,885,632	63,684,789
Purchased Services.....	111,801,808	114,986,779
Supplies and Materials.....	8,364,680	8,900,460
Capital Outlay.....	6,112,760	6,265,579
Other Expenditures.....	4,970,859	4,970,859
Debt Service :		
Principal - Energy Conservation Notes.....	2,800,000	2,510,000
Principal - Tax Anticipation Notes (ESP).....	0	8,960,000
Principal - Re-Purposed Facilities Bonds.....	4,135,000	4,535,000
Principal - Technology Notes.....	0	2,360,000
Other Interest and Fiscal Charges.....	6,386,132	6,606,760
Total Expenditures	428,440,451	428,554,470
Excess of Revenues & Other Financing Sources		
Over(Under) Expenditures &		
Other Financing Uses.....	(11,192,324)	(7,035,019)
Beginning Cash Balance, July 1.....	45,027,150	33,834,826
Ending Cash Balance, June 30.....	33,834,826	26,799,807
Encumbrances, June 30.....	(6,000,000)	(6,000,000)
Fund Balance Reserve.....	(1,420,826)	(1,420,826)
Unreserved Fund Balance, June 30	<u>\$26,414,000</u>	<u>\$19,378,981</u>