

**NOTICE OF BUDGET HEARING**

FORM ED-1

A meeting of the Rogue Community College Board of Education will be held on June 20, 2006, 4:00 p.m., at the Table Rock Campus, Room T-206, located at 7800 Pacific Avenue, White City OR 97503. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006, as approved by the Rogue Community College District Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Office of Budget and Financial Services, 3345 Redwood Highway, Grants Pass, Oregon after June 1, 2006 from 8 a.m. to 4 p.m. This certifies that the budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for the annual period of July 1, 2006 - June 30, 2007.

|                            |                            |                                       |                                    |
|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| <b>County</b><br>Josephine | <b>City</b><br>Grants Pass | <b>Chairperson</b><br>Sharon Davidson | <b>Telephone</b><br>(541) 956-7000 |
|----------------------------|----------------------------|---------------------------------------|------------------------------------|

**FINANCIAL SUMMARY**

|  |  | <b>ADOPTED BUDGET<br/>THIS YEAR: 2005-2006</b> | <b>APPROVED BUDGET<br/>NEXT YEAR: 2006-2007</b> |
|--|--|--|---|
| <b>Anticipated Requirements</b>            | 1. Total Instruction                                       | \$ 12,610,393                                  | \$ 12,146,895                                   |
|  | 2. Total Support Services                                  | 22,492,939                                     | 21,322,866                                      |
|  | 3. Total Enterprise and Community Services                 | 4,264,833                                      | 3,829,239                                       |
|  | 4. Total Facilities Acquisition and Construction           | 8,743,397                                      | 9,270,279                                       |
|  | 5. Total Other Uses (includes Debt Services and Transfers) | 2,982,311                                      | 3,463,741                                       |
|  | 6. Total Contingencies                                     | 20,811,105                                     | 14,014,876                                      |
|  | 7. Total Reserves and Special Payments                     | 9,258,732                                      | 9,258,732                                       |
|  | 8. Total Unappropriated or Ending Fund Balance             | -  | -   |
|  | 9. <b>Total Requirements</b> --add lines 1 through 8       | \$ 81,163,710                                  | \$ 73,306,628                                   |
| <b>Anticipated Resources</b>               | 10. Total Resources Except Property Taxes                  | 71,107,532                                     | 62,805,771                                      |
|  | 11. Total Property Taxes to be Received                    | 10,056,178                                     | 10,500,857                                      |
|  | 12. <b>Total Resources</b> --add lines 10 and 11           | \$ 81,163,710                                  | \$ 73,306,628                                   |
| <b>Estimated Ad Valorem Property Taxes</b> | 13. Total Property Taxes to be Received (line 11)          | 10,056,178                                     | 10,500,857                                      |
|  | 14. Plus: Estimated Property Taxes Not to be Received      |  |   |
|  | A. Loss Due to Constitutional Limits                       | 9,746  | 10,720  |
|  | B. Discounts Allowed, Other Uncollected Amounts            | 338,847  | 651,996   |
|  | 15. <b>Total Tax Levy</b> --add lines 13 and 14            | \$ 10,404,771                                  | \$ 11,163,573                                   |
| <b>Tax Levies By Type</b>                  |  | Rate or Amount                                 | Rate or Amount                                  |
|  | 16. Permanent Rate Limit Levy (rate limit <u>0.5128</u> )  | 0.5128   | 0.5128  |
|  | 17. Local Option Levy                                      | -  | -   |
|  | 18. Levy for Payment of Bonded Debt                        | \$ 1,634,536                                   | \$ 1,738,868                                    |

**STATEMENT OF INDEBTEDNESS**

|  |   |  |  |
|--|---|--|--|
| Debt Outstanding                       |   | Debt Authorized, Not Incurred            |  |
| None <input type="checkbox"/>          | As Summarized <input checked="" type="checkbox"/> | None <input checked="" type="checkbox"/> | As Summarized <input type="checkbox"/> |
| <b>PUBLISH BELOW ONLY IF COMPLETED</b> |   |  |  |

| Long-Term Debt                          | Estimated Debt Outstanding at the Beginning of the Budget Year<br>July 1, 2006 | Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year<br>July 1, 2006 |
|---|--|---|
| Bonds                                   | 44,950,000   | -   |
| Interest Bearing Warrants               | -  | -   |
| Other Certificate of Participation/Loan | 4,026,824  | -   |
| <b>Total Indebtedness</b>               | \$ 48,976,824  | \$ -  |

Short-Term Debt  
This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

| FUND LIABLE | Estimated Amount to be Borrowed | Estimated Interest Rate | Estimated Interest Cost |
|-------------|---------------------------------|-------------------------|-------------------------|
|             |                                 |                         |                         |
|             |                                 |                         |                         |

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

FORM ED-2

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
|--|--------------------------|--------------------------|--------------------------|
| <b>Capital Improvement - Maintenance</b>                   | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | -                        | -                        | -                        |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | 2,062,522                | 756                      | 147,496                  |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     | -                        | 1,500,000                | 776,182                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 430,655                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 2,493,177             | \$ 1,500,756             | \$ 923,678               |
| 10. Total Resources Except Property Taxes                  | \$ 2,493,177             | \$ 1,500,756             | \$ 923,678               |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Capital Improvement - COPs &amp; Bonds</b>              | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | 327,504                  | -                        | -                        |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | 2,538,021                | 8,212,641                | 9,122,783                |
| 5. Total Other Uses (includes Debt Services and Transfers) | 8,912,543                | -                        | -                        |
| 6. Total Contingencies                                     | -                        | 9,787,359                | 633,553                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 14,328,100               | -                        | -                        |
| 9. Total Requirements                                      | \$ 26,106,169            | \$ 18,000,000            | \$ 9,756,336             |
| 10. Total Resources Except Property Taxes                  | \$ 26,106,169            | \$ 18,000,000            | \$ 9,756,336             |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Capital Improvement - State Funds</b>                   | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | -                        | -                        | -                        |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     | -                        | -                        | 4,100,000                |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | -                        | -                        | -                        |
| 9. Total Requirements                                      | \$ -                     | \$ -                     | \$ 4,100,000             |
| 10. Total Resources Except Property Taxes                  | \$ -                     | \$ -                     | \$ 4,100,000             |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>College Services</b>                                    | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | -                        | 169,934                  | 369,731                  |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | 12,531                   | 30,000                   | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | 108,557                  | 163,662                  | 164,591                  |
| 6. Total Contingencies                                     | -                        | 307,075                  | 112,000                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 250,797                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 371,885               | \$ 670,671               | \$ 646,322               |
| 10. Total Resources Except Property Taxes                  | \$ 371,885               | \$ 670,671               | \$ 646,322               |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Contract and Grant</b>                                  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ 760,492               | \$ 743,752               | \$ 778,377               |
| 2. Total Support Services                                  | 1,504,983                | 2,031,819                | 1,424,502                |
| 3. Total Enterprise and Community Services                 | 12,985                   | 22,400                   | 360                      |
| 4. Total Facilities Acquisition and Construction           | 829,000                  | 500,000                  | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     | -                        | 3,237,811                | 2,720,797                |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 837,921                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 3,945,381             | \$ 6,535,782             | \$ 4,924,036             |
| 10. Total Resources Except Property Taxes                  | \$ 3,945,381             | \$ 6,535,782             | \$ 4,924,036             |

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

FORM ED-2

| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
|--|--------------------------|--------------------------|--------------------------|
| <b>Financial Aid</b>                                       | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | -                        | -                        | -                        |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | 12,475                   | 35,700                   | 35,700                   |
| 6. Total Contingencies                                     |                          | 1,000,000                | 1,000,000                |
| 7. Total Reserves and Special Payments                     | 6,830,239                | 9,258,732                | 9,258,732                |
| 8. Total Unappropriated or Ending Fund Balance             | 302,675                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 7,145,389             | \$ 10,294,432            | \$ 10,294,432            |
| 10. Total Resources Except Property Taxes                  | \$ 7,145,389             | \$ 10,294,432            | \$ 10,294,432            |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Intra-College</b>                                       | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | 211,790                  | 289,481                  | 435,277                  |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | 1,154                    | -                        | -                        |
| 6. Total Contingencies                                     |                          | 677,651                  | 471,416                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 156,660                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 369,603               | \$ 967,132               | \$ 906,693               |
| 10. Total Resources Except Property Taxes                  | \$ 369,603               | \$ 967,132               | \$ 906,693               |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>PERS</b>  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | 21,035,000               | -                        | -                        |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | 725,009                  | 1,207,562                |
| 6. Total Contingencies                                     |                          | 150,000                  | 200,000                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 791,925                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 21,826,925            | \$ 875,009               | \$ 1,407,562             |
| 10. Total Resources Except Property Taxes                  | \$ 21,826,925            | \$ 875,009               | \$ 1,407,562             |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Self Support</b>  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ 1,268,274             | \$ 1,316,257             | \$ 1,135,971             |
| 2. Total Support Services                                  | 1,015,755                | 985,862                  | 979,634                  |
| 3. Total Enterprise and Community Services                 | -                        | 9,555                    | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     |                          | 1,605,678                | 1,471,278                |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | -                        | -                        | -                        |
| 9. Total Requirements                                      | \$ 2,284,030             | \$ 3,917,352             | \$ 3,586,883             |
| 10. Total Resources Except Property Taxes                  | \$ 2,284,030             | \$ 3,917,352             | \$ 3,586,883             |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Technology</b>  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | 480,803                  | 442,150                  | 475,000                  |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     |                          | 282,850                  | 147,997                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 134,139                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 614,943               | \$ 725,000               | \$ 622,997               |
| 10. Total Resources Except Property Taxes                  | \$ 614,943               | \$ 725,000               | \$ 622,997               |

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

FORM ED-2

| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
|--|--------------------------|--------------------------|--------------------------|
| <b>Unemployment</b>  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | 41,669                   | 159,575                  | 50,000                   |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     |                          | 294,925                  | 303,000                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 307,693                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 349,362               | \$ 454,500               | \$ 353,000               |
| 10. Total Resources Except Property Taxes                  | \$ 349,362               | \$ 454,500               | \$ 353,000               |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Auxiliary Services</b>                                  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | -                        | -                        | -                        |
| 3. Total Enterprise and Community Services                 | 2,378,834                | 3,586,051                | 3,235,995                |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     |                          | 449,567                  | 512,878                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 357,099                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 2,735,933             | \$ 4,035,618             | \$ 3,748,873             |
| 10. Total Resources Except Property Taxes                  | \$ 2,735,933             | \$ 4,035,618             | \$ 3,748,873             |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Other Auxiliary Services</b>                            | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ 7,584                 | \$ 14,700                | \$ 16,400                |
| 2. Total Support Services                                  | 106,491                  | 191,565                  | 190,644                  |
| 3. Total Enterprise and Community Services                 | 79,294                   | 174,200                  | 164,984                  |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     |                          | 498,140                  | 480,517                  |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 108,689                  | -                        | -                        |
| 9. Total Requirements                                      | \$ 302,058               | \$ 878,605               | \$ 852,545               |
| 10. Total Resources Except Property Taxes                  | \$ 302,058               | \$ 878,605               | \$ 852,545               |
| <b>Name of Fund:</b>                                       | <b>Actual Data</b>       | <b>Adopted Budget</b>    | <b>Approved Budget</b>   |
| <b>Agency</b>  | <b>Last Year 2004-05</b> | <b>This Year 2005-06</b> | <b>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                     | \$ -                     | \$ -                     |
| 2. Total Support Services                                  | 684,872                  | 503,900                  | 511,643                  |
| 3. Total Enterprise and Community Services                 | -                        | -                        | -                        |
| 4. Total Facilities Acquisition and Construction           | -                        | -                        | -                        |
| 5. Total Other Uses (includes Debt Services and Transfers) | -                        | -                        | -                        |
| 6. Total Contingencies                                     |                          | 164,357                  | 92,095                   |
| 7. Total Reserves and Special Payments                     | -                        | -                        | -                        |
| 8. Total Unappropriated or Ending Fund Balance             | 77,261                   | -                        | -                        |
| 9. Total Requirements                                      | \$ 762,133               | \$ 668,257               | \$ 603,738               |
| 10. Total Resources Except Property Taxes                  | \$ 762,133               | \$ 668,257               | \$ 603,738               |

**FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

FORM ED-3

Publish ONLY completed portion of this page.

| <b>Name of Fund:<br/>General Fund</b>                      | <b>Actual Data<br/>Last Year 2004-05</b> | <b>Adopted Budget<br/>This Year 2005-06</b> | <b>Approved Budget<br/>Next Year 2006-07</b> |
|--|--|---|--|
| 1. Total Instruction                                       | \$ 9,827,325                             | \$ 10,535,684                               | \$ 10,216,147                                |
| 2. Total Support Services                                  | 14,266,128                               | 16,392,907                                  | 15,531,127                                   |
| 3. Total Enterprise and Community Services                 | 427,834                                  | 472,627                                     | 427,900                                      |
| 4. Total Facilities Acquisition and Construction           | -  | -   | -  |
| 5. Total Other Uses (includes Debt Services and Transfers) | 1,189,949                                | 389,155                                     | 341,430                                      |
| 6. Total Contingencies                                     |  | 421,452                                     | 500,000                                      |
| 7. Total Reserves and Special Payments                     | -  | -   | -  |
| 8. Total Unappropriated or Ending Fund Balance             | 1,308,362                                | -   | -  |
| 9. Total Requirements                                      | \$ 27,019,598                            | \$ 28,211,825                               | \$ 27,016,604                                |
| 10. Total Resources Except Property Taxes                  | 18,972,571                               | 19,686,516                                  | 18,150,283                                   |
| 11. Property Taxes to be Received                          | 8,047,026                                | 8,525,309                                   | 8,866,321                                    |
| 12. Total Resources (add lines 10 and 11)                  | \$ 27,019,598                            | \$ 28,211,825                               | \$ 27,016,604                                |
| 13. Property Taxes to be Received (from line 11)           |  | 8,525,309                                   | 8,866,321                                    |
| 14. Estimated Property Taxes Not to be Received            |  |   |  |
| A. Loss Due to Constitutional Limit                        |  | 9,746                                       | 10,720                                       |
| B. Discounts, Other Uncollected Amounts                    |  | 235,180                                     | 547,664                                      |
| 15. Total Tax Levy (add lines 13 and 14)                   |  | 8,770,235                                   | 9,424,705                                    |
|  |  | Rate or Amount                              | Rate or Amount                               |
| 16. Permanent Rate Limit Levy (rate limit <u>.5128</u> )   |  | 0.5128                                      | 0.5128                                       |
| 17. Local Option Levy                                      |  | -   | -  |
| 18. Levy for Payment of Bonded Debt                        |  | -   | -  |
| <b>Name of Fund:<br/>Debt Service</b>                      | <b>Actual Data<br/>Last Year 2004-05</b> | <b>Adopted Budget<br/>This Year 2005-06</b> | <b>Approved Budget<br/>Next Year 2006-07</b> |
| 1. Total Instruction                                       | \$ -                                     | \$ -  | \$ -   |
| 2. Total Support Services                                  | 25,746                                   | 1,325,746                                   | 1,355,308                                    |
| 3. Total Enterprise and Community Services                 | -  | -   | -  |
| 4. Total Facilities Acquisition and Construction           | -  | -   | -  |
| 5. Total Other Uses (includes Debt Services and Transfers) | 9,602,366                                | 1,668,785                                   | 1,714,458                                    |
| 6. Total Contingencies                                     |  | 434,240                                     | 493,163                                      |
| 7. Total Reserves and Special Payments                     | -  | -   | -  |
| 8. Total Unappropriated or Ending Fund Balance             | 34,266                                   | -   | -  |
| 9. Total Requirements                                      | \$ 9,662,378                             | \$ 3,428,771                                | \$ 3,562,929                                 |
| 10. Total Resources Except Property Taxes                  | 9,662,378                                | 1,897,902                                   | 1,928,393                                    |
| 11. Property Taxes to be Received                          | -  | 1,530,869                                   | 1,634,536                                    |
| 12. Total Resources (add lines 10 and 11)                  | \$ 9,662,378                             | \$ 3,428,771                                | \$ 3,562,929                                 |
| 13. Property Taxes to be Received (from line 11)           |  | 1,530,869                                   | 1,634,536                                    |
| 14. Estimated Property Taxes Not to be Received            |  |   |  |
| A. Loss Due to Constitutional Limit                        |  | -   | -  |
| B. Discounts, Other Uncollected Amounts                    |  | 103,667                                     | 104,332                                      |
| 15. Total Tax Levy (add lines 13 and 14)                   |  | 1,634,536                                   | 1,738,868                                    |
|  |  | Rate or Amount                              | Rate or Amount                               |
| 16. Permanent Rate Limit Levy (rate limit <u>.5128</u> )   |  | 0.5128                                      | 0.5128                                       |
| 17. Local Option Levy                                      |  | -   | -  |
| 18. Levy for Payment of Bonded Debt                        |  | 1,634,536                                   | \$ 1,738,868                                 |