

**FIVE YEAR FORECAST
PENTA CAREER CENTER**

Line Number	Fiscal Year 2004 ACTUAL	Fiscal Year 2005 ACTUAL	Fiscal Year 2006 ACTUAL	Ave Annual CHANGE	Fiscal Year 2007 FORECAST	Fiscal Year 2008 FORECAST	Fiscal Year 2009 FORECAST	Fiscal Year 2010 FORECAST	Fiscal Year 2010 FORECAST
Revenue:									
1.010 General Property (Real Estate)	8,169,505	8,593,078	8,951,429	4.70%	9,998,799	10,198,775	10,402,750	10,610,805	10,823,022
1.020 Tangible Personal Property Tax	1,283,411	1,197,784	1,356,725	3.30%	1,348,000	1,280,600	1,216,570	1,155,742	1,097,954
1.030 Income Tax									
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)	10,515,528	11,264,409	11,265,946	5.50%	11,802,319	12,075,268	12,308,874	12,547,151	12,790,194
1.040 Restricted Grants-In-Aid (All 3200's)									
1.050 Property Tax Allocation (3130)	1,012,791	1,068,177	1,373,504	-1.10%	1,144,415	1,167,303	1,190,649	1,214,462	1,238,751
1.060 All Other Rev except 1931,1933,1940,1950,5100 & 5200	195,570	211,894	258,327	15.10%	267,538	271,000	271,000	271,000	271,000
1.070 Total Revenue	<u>21,176,805</u>	<u>22,335,342</u>	<u>23,205,931</u>	4.70%	<u>24,561,071</u>	<u>24,992,946</u>	<u>25,389,843</u>	<u>25,799,160</u>	<u>26,220,921</u>
Other Financing Sources									
2.010 Proceeds From Sale of Notes (1940)		-	-	0.00%	-	-	-	-	-
2.020 State Emergency Loans & Advancements (Approved - 1950)		-	-	0.00%	-	-	-	-	-
2.030 Total Sale of Notes/State Emg Loans & Adv.		-	-		-	-	-	-	-
2.040 Operational Transfers-In (5100)				0.00%					
2.050 Advances-in (5200)	198,164	179,622	150,100	-12.90%	155,934	175,000	175,000	175,000	175,000
2.060 All Other Financing Sources (1931 & 1933)	747	1,361	1,496	46.00%					
2.070 Total Other Financing Sources	<u>198,911</u>	<u>180,983</u>	<u>151,596</u>		<u>155,934</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
2.080 Total Revenues and Other Financing Sources	<u>21,375,716</u>	<u>22,516,325</u>	<u>23,357,527</u>		<u>24,717,005</u>	<u>25,167,946</u>	<u>25,564,843</u>	<u>25,974,160</u>	<u>26,395,921</u>
Expenditures:									
3.010 Personal Services	11,636,280	12,185,584	13,520,493	7.80%	14,073,136	14,482,020	15,021,367	15,700,579	16,407,277
3.020 Employees' Retirement/Insurance Benefits	3,410,985	3,548,882	4,026,573	8.70%	4,339,424	4,826,058	5,249,658	5,793,565	6,355,893
3.030 Purchased Services	1,820,840	1,752,290	1,917,557	2.80%	2,484,872	2,589,031	2,673,589	2,432,391	2,575,936
3.040 Supplies and Materials	1,110,109	1,031,386	1,184,964	3.90%	1,237,595	1,251,929	1,222,204	1,250,156	1,271,828
3.050 Capital Outlay	560,856	551,124	666,634	9.60%	737,500	1,072,030	735,202	135,306	135,412
3.060 Intergovernmental (7600 and 7700 Functions)	-	-	-	0.00%	-	-	-	-	-
Debt Service:				0.00%					
4.010 All Principal - (Historical Only)	-	-	-	0.00%	-	-	-	-	-
4.020 Principal-Notes	-	-	-	0.00%	-	-	-	-	-
4.030 Principal-State Loans	-	-	-	0.00%	-	-	-	-	-
4.040 Principal-State Advancements	-	-	-	0.00%	-	-	-	-	-
4.050 Principal-HB 264 Loans	-	-	-	0.00%	-	-	-	-	-
4.055 Principal other	-	-	-	0.00%	-	-	-	-	-
4.060 Interest and Fiscal Charges	-	-	-	0.00%	-	-	-	-	-
4.300 Other Objects	324,056	352,255	305,734	-2.20%	555,858	560,888	566,652	572,668	578,957
4.500 Total Expenditures	<u>18,863,126</u>	<u>19,421,521</u>	<u>21,621,955</u>	7.10%	<u>23,428,385</u>	<u>24,781,956</u>	<u>25,468,672</u>	<u>25,884,665</u>	<u>27,325,303</u>

Other Financing Uses

5.01 Operational Transfers-Out	2,266,588	3,052,159	1,413,216	-9.50%	1,000,000	500,000	250,000	250,000	250,000
5.02 Advances-Out	179,622	150,100	155,934	-6.20%	175,000	175,000	175,000	175,000	175,000
5.03 All Other Financing Uses	-	-	-	0.00%	-	-	-	-	-
5.04 Total Other Financing Uses	2,446,210	3,202,259	1,569,150	-10.00%	1,175,000	675,000	425,000	425,000	425,000
5.05 Total Expenditures and Other Financing Uses	21,309,336	22,623,780	23,191,105	4.30%	24,603,385	25,456,956	25,893,672	26,309,665	27,750,303
Excess Of Revenues and Other Financing Sources over(under) Expenditures and									
6.01 Other Financing Uses	66,380	-107,455	166,422		113,620	-289,010	-328,829	-335,505	-1,354,382
Cash Balance July 1 - Excluding Proposal Renewal/									
7.01 Replacement and New Levies	2,795,780	2,862,160	2,754,705		2,921,127	3,034,747	2,745,737	2,416,909	2,081,404
7.02 Cash Balance June 30	2,862,160	2,754,705	2,921,127	0.40%	3,034,747	2,745,737	2,416,909	2,081,404	727,022
8.01 Estimated Encumbrances June 30	367,584	565,441	797,724	42.40%		0	0	0	0
Reservation of Fund Balance:									
9.01 Textbook and Instructional Materials	0			0.00%					
9.02 Capital Improvements	0	0	0	0.00%	0	0	0	0	0
9.03 Budget Reserve	336,930	336,930	336,930	0.00%	336,930	0	0	0	0
9.04 DPIA	0	0	0	0.00%	0	0	0	0	0
9.05 Debt Service	0	0	0	0.00%	0	0	0	0	0
9.06 Property Tax Advances		0	0	0.00%	0	0	0	0	0
9.07 Bus Purchases	0	0	0	0.00%	0	0	0	0	0
9.08 Subtotal	336,930	336,930	336,930		336,930	0	0	0	0
Fund Balance June 30 For Certification									
10.01 of Appropriations	2,157,646	1,852,334	1,786,472	-1.21%	2,697,817	2,745,737	2,416,909	2,081,404	727,022
Revenue from Replacement / Renewal Levies:									
11.01 Income Tax - Renewal	0	0	0	0.00%	0	0	0	0	0
11.02 Property Tax - Renewal or Replacement	0	0	0	0.00%	0	0	0	0	0
11.03 Cumulative Balance of Renewal / Replacement Levies	0								
Fund Balance June 30 For Certificates of Contracts,									
12.011 Salary Schedules, and Other Obligations	2,157,646	1,852,334	1,786,472	-1.21%	2,697,817	2,745,737	2,416,909	2,081,404	727,022
Revenue from New Levies:									
13.01 Income Tax - New	0	0	0	0.00%	0	0	0	0	0
13.02 Property Tax - New	0	0	0	0.00%	0	0	0	0	0
13.03 Cumulative Balance of New Levies	0	0	0		0	0	0	0	0
14.01 Revenue from Future State Advancements	0	0	0	0.00%	0	0	0	0	0
15.01 Unreserved Fund Balance June 30	2,157,646	2,417,775	2,584,197		2,697,817	2,745,737	2,416,909	2,081,404	727,022