

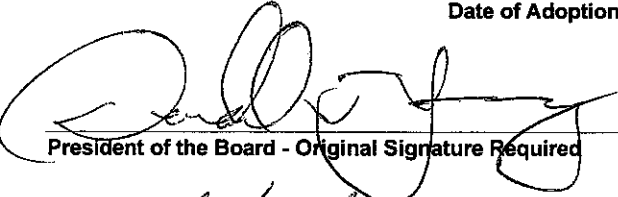
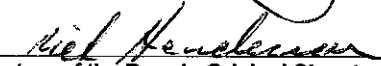
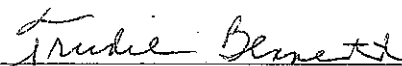
LEA Name: Southeast Delco SD

Class: 2

AUN Number: 125238402

County: Delaware

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2008 - 06/30/2009

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget:	5/22/2008	
 _____ President of the Board - Original Signature Required	<u>6-24-08</u> Date	
 _____ Secretary of the Board - Original Signature Required	<u>6-24-08</u> Date	
 _____ Chief School Administrator - Original Signature Required	<u>6.24.08</u> Date	
Rick Henderson _____ Contact Person	(610) 522-4300 _____ Telephone	5393 _____ Extension
rhenderson@sedelco.org _____ 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>
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 - Start of Year	4,832,534
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	4,832,534
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	28,468,936
7000 Revenue from State Sources	23,771,098
8000 Revenue from Federal Sources	2,531,049
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	54,771,083
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 59,603,617

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	24,798,434
6112	Interim Real Estate Taxes	15,000
6113	Public Utility Realty Tax	40,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	600,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,700,000
6500	Earnings on Investments	500,000
6700	Revenues from Student Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	750,000
6910	Rentals	25,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	20,502
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 Miscellaneous Revenue	10,000
	REVENUE FROM LOCAL SOURCES	28,468,936

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,794,662
7140	Charter Schools	153,790
7160	Tuition for Orphans and Children Placed in Private Homes	345,000
7170	School Improvement Grants	38,000
7180	Staff and Program Development	0
7210	Homebound Instruction	3,500
7220	Vocational Education	0
7230	Alternative Education	40,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,268,738
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	432,609
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	950,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	857,720
7330	Health Services (Medical, Dental, Nurse, Act 25)	83,000
7340	State Property Tax Reduction Allocation	2,167,427
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	1,086,652
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,700,000
7820	State Share of Retirement Contributions	850,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	23,771,098

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
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 Government	0
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. Achvmnt. of the Disadvantaged	2,010,742
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	346,807
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	23,500
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8810	Medical Assistance Reimbursements (ACCESS)	150,000
8820	Medical Assistance Reimbursements - Title 19	0
	REVENUE FROM FEDERAL SOURCES	2,531,049

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
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
9710	Transfers from Component Units	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		54,771,083

Index: 6.3%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$24,798,434
 Approx. Dollar Value of Homestead Exclusions: + \$2,167,427
 Approx. Tax Revenue for Tax Rate Calculation: \$26,965,861
 Delaware

Total

2007-08 Calculations		
a. Assessed Value	\$963,106,949	\$963,106,949
b. Real Estate Mills	30.0840	
I. 2008-09 Calculations		
c. 2006 STEB Market Value	\$922,389,900	\$922,389,900
d. Assessed Value	\$963,819,590	\$963,819,590
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.00000%	
2007-08 Calculations		
f. 2007-08 Tax Levy	\$28,974,109	\$28,974,109
(a * b)		
2008-09 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2007-08 Tax Levy	\$28,974,109	\$28,974,109
(f Total * g)		
i. Base Mills Subject to Index	30.0840	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		93.00000%
k. Tax Levy Needed	\$28,995,549	\$28,995,549
(Approx. Revenue * g / j)		
III. I. 2008-09 Real Estate Mills	30.0840	
(k / d * 1000)		
m. Tax Levy Generated By Mills	\$28,995,549	\$28,995,549
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$26,965,861	\$26,965,861
(m * Est. Pct. Collection)		
o. Tax Revenue minus Homestead Exclusion		\$24,798,434
(n - Homestead Dollar Value)		

Index: 6.3%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$24,798,434
 Approx. Dollar Value of Homestead Exclusions: + \$2,167,427
 Approx. Tax Revenue for Tax Rate Calculation: \$26,965,861
 Delaware

Total

Index Maximums			
	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	31.9792	
	q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$30,822,179	\$30,822,179
IV.	s. Millage Rate within Index? (If $l > p$ Then No)	Yes	
	t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
	u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

CODE

6111 Current Real Estate Taxes

<u>County #</u>	<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>Percent Collected</u>	<u>Tax Revenue Generated By Mills</u>	<u>Estimated Revenue</u>
23	Delaware	963,830,343	30.0840	28,995,549	93.00000%	26,965,861	
		0		0	0.00000%	0	
		0		0	0.00000%	0	
		0		0	0.00000%	0	
Totals		963,830,343		28,995,549		26,965,861	24,798,434

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	600,000	600,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	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 Act 511 Taxes - Proportional Assessments			600,000	600,000

Total Act 511, Current Taxes

900,000				600,000
Act 511 Tax Limit	---	922,389,900	X	12
		Market Value		Mills
				11,068,679
				(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2008-2009 GENERAL FUND BUDGET**

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Southeast Delco SD	Delaware	125238402

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2008-2009 (compared to 2007-2008)? Yes No

If yes, complete additional information below. Use figures from the 2009 General Fund Budget.

Total Budgeted Expenditures	\$55,685,511.00
Ending Unreserved Undesignated Fund Balance	\$3,918,106.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.1%

The Estimated Ending Unreserved Undesignated Fund Balance Yes No
is within the allowable limits.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
<i>Mickie Bennett</i>	6.24.08

DUE DATE: AUGUST 15, 2008

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 Programs - Elementary/Secondary	20,009,267	
	1200 Special Programs - Elementary/Secondary	10,377,545	
	1300 Vocational Education	580,399	
	1400 Other Instructional Programs - Elementary/Secondary	4,071,003	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	326,860	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	35,365,074	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,882,455	
	2200 Support Services - Instructional Staff	2,167,738	
	2300 Support Services - Administration	2,986,020	
	2400 Support Services - Pupil Health	447,793	
	2500 Support Services - Business	965,254	
	2600 Operation & Maintenance of Plant Services	4,545,478	
	2700 Student Transportation Services	2,454,857	
	2800 Support Services - Central	331,663	
	2900 Other Support Services	28,434	
	Total 2000 Support Services	15,809,692	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	464,545	
	3300 Community Services	125,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	589,545	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures	51,764,311	
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	3,209,200	
	5200 Interfund Transfers - Out	512,000	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	200,000	
	Total Other Financing Uses	3,921,200	
	Total Estimated Expenditures and Other Financing Uses		55,685,511
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		55,685,511
	Ending Unreserved Fund Balance		3,918,106
	Total Appropriations and Ending Fund Balances		59,603,617

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,958,424
200	Personnel Services-Employee Benefits	4,664,543
300	Purchased Professional & Technical Services	808,000
400	Purchased Property Services	0
500	Other Purchased Services	768,000
600	Supplies	801,800
700	Property	8,500
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	20,009,267
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,583,732
200	Personnel Services-Employee Benefits	1,537,728
300	Purchased Professional & Technical Services	3,000,950
400	Purchased Property Services	325,000
500	Other Purchased Services	829,000
600	Supplies	101,135
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	10,377,545
1300	Vocational Education	
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	580,399
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	580,399
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,464,850
200	Personnel Services-Employee Benefits	716,629
300	Purchased Professional & Technical Services	604,097
400	Purchased Property Services	2,800
500	Other Purchased Services	104,314
600	Supplies	147,313
700	Property	29,000
800	Other Objects	2,000
	Total Other Instructional Programs - Elementary/Secondary	4,071,003

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
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 Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	326,860
600	Supplies	0
	Total Higher Education Programs	326,860
1800	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 Pre-Kindergarten	0
	Total Instruction	35,365,074
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,239,102
200	Personnel Services-Employee Benefits	451,203
300	Purchased Professional & Technical Services	168,000
400	Purchased Property Services	0
500	Other Purchased Services	4,750
600	Supplies	16,900
700	Property	0
800	Other Objects	2,500
	Total Support Services - Pupil Personnel	1,882,455

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	701,014
200	Personnel Services-Employee Benefits	244,224
300	Purchased Professional & Technical Services	117,500
400	Purchased Property Services	116,000
500	Other Purchased Services	57,800
600	Supplies	263,200
700	Property	660,000
800	Other Objects	8,000
	Total Support Services - Instructional Staff	2,167,738
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,902,573
200	Personnel Services-Employee Benefits	674,172
300	Purchased Professional & Technical Services	186,000
400	Purchased Property Services	0
500	Other Purchased Services	119,525
600	Supplies	77,000
700	Property	0
800	Other Objects	26,750
	Total Support Services - Administration	2,986,020
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	280,423
200	Personnel Services-Employee Benefits	130,970
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	16,400
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	447,793
2500	Support Services - Business	
100	Personnel Services-Salaries	334,809
200	Personnel Services-Employee Benefits	318,915
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	199,680
500	Other Purchased Services	39,350
600	Supplies	68,500
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	965,254

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,354,855
200	Personnel Services-Employee Benefits	533,987
300	Purchased Professional & Technical Services	14,255
400	Purchased Property Services	1,665,995
500	Other Purchased Services	320,100
600	Supplies	427,786
700	Property	225,000
800	Other Objects	3,500
	Total Operation & Maintenance of Plant Services	4,545,478
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,426,112
200	Personnel Services-Employee Benefits	245,945
300	Purchased Professional & Technical Services	13,800
400	Purchased Property Services	184,000
500	Other Purchased Services	272,000
600	Supplies	153,000
700	Property	160,000
800	Other Objects	0
	Total Student Transportation Services	2,454,857
2800	Support Services - Central	
100	Personnel Services-Salaries	180,133
200	Personnel Services-Employee Benefits	91,380
300	Purchased Professional & Technical Services	17,650
400	Purchased Property Services	0
500	Other Purchased Services	29,500
600	Supplies	3,500
700	Property	9,000
800	Other Objects	500
	Total Support Services - Central	331,663
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	28,434
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,434

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		15,809,692
3000	OPERATION OF NON-INSTRUCTIONAL 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	300,000
200	Personnel Services-Employee Benefits	37,230
300	Purchased Professional & Technical Services	57,015
400	Purchased Property Services	0
500	Other Purchased Services	13,750
600	Supplies	50,550
700	Property	5,000
800	Other Objects	1,000
	Total Student Activities	464,545
3300	Community 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	125,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	125,000

<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 Non-instructional Services	589,545
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement 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 Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,514,900
900	Other Uses of Funds	1,694,300
	Total Debt Service	3,209,200
5200	Interfund Transfers - Out	
900	Other Uses of Funds	512,000
	Total Interfund Transfers - Out	512,000
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	200,000
	Total Budgetary Reserve	200,000
	Total Other Expenditures and Financing Uses	3,921,200
TOTAL EXPENDITURES		55,685,511

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,800,000	4,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	1,000	1,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	600,000	400,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	5,401,000	4,401,000
<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	0	0
TOTAL CASH AND INVESTMENTS	5,401,000	4,401,000

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	29,837,298	28,380,920
Accumulated Compensated Absences	2,020,000	2,200,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	1,684,863	1,457,446
TOTAL LONG-TERM INDEBTEDNESS	33,542,161	32,038,366
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	4,800,000	4,800,000
TOTAL SHORT-TERM PAYABLES	4,800,000	4,800,000
TOTAL INDEBTEDNESS	<u>38,342,161</u>	<u>36,838,366</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>Designated \$500,000 for capital projects.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	3,918,106
	Explanation:	
	<i>Designated \$500,000 for capital projects.</i>	
	Ending Fund Balance - Unreserved	3,918,106
5900	Budgetary Reserve	200,000
	Explanation:	
	<i>Budgetary reserve \$200,000.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	4,118,106
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