

LEA Name: Chichester SD

Class: 3

AUN Number: 125231303

County: Delaware

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 1/15/2008

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

DEBBIE MOSLOSKIE

Contact Person

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	1,049,369
2 Estimated Unreserved Fund Balance - Start of Year	4,469,695
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>5,519,064</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	39,293,626
7000 Revenue from State Sources	18,995,704
8000 Revenue from Federal Sources	912,793
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>59,202,123</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>64,721,187</b>

2008-2009 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>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	35,891,316
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	51,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	184,014
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	615,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,348,782
6500	Earnings on Investments	350,000
6700	Revenues from Student Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	583,266
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	1,000
6940	Tuition from Patrons	20,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	30,248
6990	Refunds and Other Miscellaneous Revenue	9,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>39,293,626</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,587,806
7140	Charter Schools	30,000
7160	Tuition for Orphans and Children Placed in Private Homes	115,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	4,000
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,115,263
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	137,746
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	775,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,283,346
7330	Health Services (Medical, Dental, Nurse, Act 25)	79,050
7340	State Property Tax Reduction Allocation	1,795,868
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	598,834
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	1,048,163
7820	State Share of Retirement Contributions	959,352
7900	Revenue for Technology	466,276
	<b>REVENUE FROM STATE SOURCES</b>	<b>18,995,704</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	652,392
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	185,401
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
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)	75,000
8820	Medical Assistance Reimbursements - Title 19	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>912,793</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>59,202,123</b>

Index: 5.8%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,891,316  
 Approx. Dollar Value of Homestead Exclusions: + \$1,795,868  
 Approx. Tax Revenue for Tax Rate Calculation: \$37,687,184  
 Delaware

Total

2007-08 Calculations			
a. Assessed Value	\$1,160,974,400		\$1,160,974,400
b. Real Estate Mills	31.4700		
<b>I. 2008-09 Calculations</b>			
c. 2006 STEB Market Value	\$1,171,348,500		\$1,171,348,500
d. Assessed Value	\$1,183,147,504		\$1,183,147,504
e. Assessed Value of New Constr/ Renov	\$0		\$0
Estimated Percent Collection	95.67000%		
<b>2007-08 Calculations</b>			
f. 2007-08 Tax Levy (a * b)	\$36,535,864		\$36,535,864
<b>2008-09 Calculations</b>			
g. Percent of Total Market Value	100.000%		100.000%
h. Rebalanced 2007-08 Tax Levy (f Total * g)	\$36,535,864		\$36,535,864
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	31.4700		
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage			95.67000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$39,392,896		\$39,392,896
l. <b>2008-09 Real Estate Mills</b> (k / d * 1000)	<b>33.2950</b>		
m. Tax Levy Generated By Mills (l / 1000 * d)	\$39,392,896		\$39,392,896
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$37,687,184		\$37,687,184
o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)			\$35,891,316

Index: 5.8%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,891,316  
 Approx. Dollar Value of Homestead Exclusions: + \$1,795,868  
 Approx. Tax Revenue for Tax Rate Calculation: \$37,687,184  
 Delaware

Total

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Index Maximums			Total
p. Maximum Mills Based On Index (i * (1 + Index))	33.2952		
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	\$39,393,133		\$39,393,133
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 * Est. Pct. Collection)	\$0		\$0

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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>Total Homestead Exclusion</u>	<u>Estimated Revenue</u>
23	Delaware	1,183,147,504	33.2950	39,392,896	95.67000%	37,687,184		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>1,183,147,504</b>		<b>39,392,896</b>		<b>37,687,184</b>	<b>- 1,795,868</b>	<b>= 35,891,316</b>

  

	<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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

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	1.00%	0.00%	865,000	615,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>865,000</b>	<b>615,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,171,348,500	X	12	14,056,182
		Market Value		Mills	(511 Limit)





<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	21,966,767	
1200	Special Programs - Elementary/Secondary	8,791,866	
1300	Vocational Education	678,451	
1400	Other Instructional Programs - Elementary/Secondary	1,233,741	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>32,670,825</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,871,783	
2200	Support Services - Instructional Staff	1,658,231	
2300	Support Services - Administration	2,775,873	
2400	Support Services - Pupil Health	426,905	
2500	Support Services - Business	677,125	
2600	Operation & Maintenance of Plant Services	5,544,561	
2700	Student Transportation Services	2,559,234	
2800	Support Services - Central	1,524,575	
2900	Other Support Services	917,689	
	<b>Total 2000 Support Services</b>	<b>17,955,976</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,114,921	
3300	Community Services	179,910	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,294,831</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>51,921,632</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,486,774	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	225,000	
	<b>Total Other Financing Uses</b>		<b>7,711,774</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>59,633,406</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>1,049,369</b>
	<b>Total Appropriations</b>		<b>60,682,775</b>
	<b>Ending Unreserved Fund Balance</b>		<b>4,038,412</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>64,721,187</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,883,277
200	Personnel Services-Employee Benefits	4,697,106
300	Purchased Professional & Technical Services	856,003
400	Purchased Property Services	139,625
500	Other Purchased Services	290,840
600	Supplies	1,223,057
700	Property	872,889
800	Other Objects	3,970
	Total Regular Programs - Elementary/Secondary	21,966,767
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,465,003
200	Personnel Services-Employee Benefits	994,223
300	Purchased Professional & Technical Services	2,744,658
400	Purchased Property Services	225,400
500	Other Purchased Services	1,267,082
600	Supplies	81,500
700	Property	10,000
800	Other Objects	4,000
	Total Special Programs - Elementary/Secondary	8,791,866
1300	Vocational Education	
100	Personnel Services-Salaries	2,340
200	Personnel Services-Employee Benefits	346
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	675,765
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	678,451
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	657,989
200	Personnel Services-Employee Benefits	254,901
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	315,000
600	Supplies	5,851
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,233,741

<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	0
600	Supplies	0
	Total Higher Education Programs	0
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
	<b>Total Instruction</b>	<b>32,670,825</b>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,349,285
200	Personnel Services-Employee Benefits	425,458
300	Purchased Professional & Technical Services	43,000
400	Purchased Property Services	12,040
500	Other Purchased Services	8,300
600	Supplies	28,600
700	Property	0
800	Other Objects	5,100
	Total Support Services - Pupil Personnel	1,871,783

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,036,740
200	Personnel Services-Employee Benefits	300,832
300	Purchased Professional & Technical Services	104,224
400	Purchased Property Services	3,750
500	Other Purchased Services	73,534
600	Supplies	117,901
700	Property	18,000
800	Other Objects	3,250
	Total Support Services - Instructional Staff	1,658,231
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,483,849
200	Personnel Services-Employee Benefits	594,717
300	Purchased Professional & Technical Services	518,500
400	Purchased Property Services	30,557
500	Other Purchased Services	86,050
600	Supplies	29,500
700	Property	5,900
800	Other Objects	26,800
	Total Support Services - Administration	2,775,873
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	299,584
200	Personnel Services-Employee Benefits	87,171
300	Purchased Professional & Technical Services	18,800
400	Purchased Property Services	610
500	Other Purchased Services	1,200
600	Supplies	18,140
700	Property	0
800	Other Objects	1,400
	Total Support Services - Pupil Health	426,905
2500	Support Services - Business	
100	Personnel Services-Salaries	377,231
200	Personnel Services-Employee Benefits	151,762
300	Purchased Professional & Technical Services	95,765
400	Purchased Property Services	21,067
500	Other Purchased Services	23,000
600	Supplies	8,300
700	Property	0
800	Other Objects	0
	Total Support Services - Business	677,125

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,972,888
200	Personnel Services-Employee Benefits	629,458
300	Purchased Professional & Technical Services	356,200
400	Purchased Property Services	1,361,500
500	Other Purchased Services	163,750
600	Supplies	958,550
700	Property	94,965
800	Other Objects	7,250
	Total Operation & Maintenance of Plant Services	5,544,561
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,181,154
200	Personnel Services-Employee Benefits	354,175
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	66,342
500	Other Purchased Services	116,725
600	Supplies	404,348
700	Property	428,435
800	Other Objects	1,055
	Total Student Transportation Services	2,559,234
2800	Support Services - Central	
100	Personnel Services-Salaries	647,380
200	Personnel Services-Employee Benefits	175,815
300	Purchased Professional & Technical Services	65,500
400	Purchased Property Services	48,250
500	Other Purchased Services	235,230
600	Supplies	232,650
700	Property	113,050
800	Other Objects	6,700
	Total Support Services - Central	1,524,575
2900	Other Support Services	
100	Personnel Services-Salaries	538,321
200	Personnel Services-Employee Benefits	332,729
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	40,000
600	Supplies	6,639
700	Property	0
800	Other Objects	0
	Total Other Support Services	917,689

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>17,955,976</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	694,090
200	Personnel Services-Employee Benefits	135,731
300	Purchased Professional & Technical Services	89,000
400	Purchased Property Services	11,200
500	Other Purchased Services	35,050
600	Supplies	116,850
700	Property	9,000
800	Other Objects	24,000
	Total Student Activities	1,114,921
3300	Community Services	
100	Personnel Services-Salaries	24,952
200	Personnel Services-Employee Benefits	3,689
300	Purchased Professional & Technical Services	144,630
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,639
700	Property	0
800	Other Objects	0
	Total Community Services	179,910

<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
	<b>Total Operation of Non-instructional Services</b>	<b>1,294,831</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	4,220,722
900	Other Uses of Funds	3,266,052
	Total Debt Service	7,486,774
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	225,000
	Total Budgetary Reserve	225,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>7,711,774</b>
<b>TOTAL EXPENDITURES</b>		<b>59,633,406</b>

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	11,000,000	7,700,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	6,500,000	4,550,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	12,900,000	1,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	405,000	200,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	104,814	73,000
<b>Total Cash and Short-Term Investments</b>	<b><u>30,909,814</u></b>	<b><u>13,523,000</u></b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u><u>30,909,814</u></u></b>	<b><u><u>13,523,000</u></u></b>

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	71,153,589	67,904,898
Accumulated Compensated Absences	350,000	420,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	71,503,589	68,324,898
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u><u>71,503,589</u></u></b>	<b><u><u>68,324,898</u></u></b>

Account	Description	Amounts
<b>0770</b>	<b>Ending Fund Balance - Unreserved</b>	
	Explanation: <i>Fund Balance</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	1,470,704
	Explanation: <i>Early Retirement Incentive Program Reserve</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,567,708
	Explanation: <i>Unreserved Undesignated Fund Balance</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>4,038,412</b>
<b>5900</b>	<b>Budgetary Reserve</b>	<b>225,000</b>
	Explanation: <i>Budgetary Reserve for unexpected operational expenditures</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>4,263,412</b>
<b>0799</b>	<b>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.)</b>	<b>0</b>