

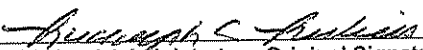


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2008 - 06/30/2009

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget:	
 _____ President of the Board - Original Signature Required	<u>5/28/2008</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6-4-08</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>6/4/08</u> _____ Date
Barbara Vaughn _____ Contact Person	(610) 892-3410 _____ Telephone Extension
bvaughn@wssd.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	4,350,980
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	4,350,980
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	49,182,009
7000 Revenue from State Sources	9,868,616
8000 Revenue from Federal Sources	414,750
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	59,465,375
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 63,816,355

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	45,269,907
6112	Interim Real Estate Taxes	118,290
6113	Public Utility Realty Tax	60,000
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	53,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	53,000
6150	Current Act 511 Taxes - Proportional Assessments	600,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	806,000
6500	Earnings on Investments	500,000
6700	Revenues from Student Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	506,270
6910	Rentals	581,787
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	133,155
6960	Services Provided Other Local Governmental Units / LEAs	200,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	245,600
	REVENUE FROM LOCAL SOURCES	49,182,009

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,010,204
7140	Charter Schools	45,249
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	500
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	1,777,130
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	655,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	428,102
7330	Health Services (Medical, Dental, Nurse, Act 25)	71,000
7340	State Property Tax Reduction Allocation	1,838,038
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	213,950
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	1,122,941
7820	State Share of Retirement Contributions	706,502
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	9,868,616

<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	149,675
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,425
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)	184,650
8820	Medical Assistance Reimbursements - Title 19	0
	REVENUE FROM FEDERAL SOURCES	414,750

<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		59,465,375

Index: 4.4%
 Calculation Method: Rate Additional Mills for Community College: 0.4060

Approx. Tax Revenue from RE Taxes: \$45,111,633
 Approx. Dollar Value of Homestead Exclusions: + \$1,838,038
 Approx. Tax Revenue for Tax Rate Calculation: \$46,949,671

	Delaware Nether Prov Twp / Rose Valley Boro	Delaware Rutledge / Swarthmore Boro	Total
2007-08 Calculations			
a. Assessed Value	\$944,345,111	\$404,474,243	\$1,348,819,354
b. Real Estate Mills	33.6100	33.9700	33.6100
I. 2008-09 Calculations			
c. 2006 STEB Market Value	\$1,077,311,100	\$464,232,700	\$1,541,543,800
d. Assessed Value	\$965,818,488	\$404,818,321	\$1,370,636,809
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	96.30000%	96.30000%	
2007-08 Calculations			
f. 2007-08 Tax Levy (a * b)	\$31,739,439	\$13,594,379	\$45,333,818
2008-09 Calculations			
g. Percent of Total Market Value			100.000%
h. Rebalanced 2007-08 Tax Levy (f Total * g)			\$45,333,818
i. Base Millis Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	33.6100	33.6100	33.6100
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			96.30000%
k. Tax Levy Needed (Approx. Revenue * g / j)			\$48,753,551
l. 2008-09 Real Estate Mills (k / d * 1000)	35.5700	35.5700	35.5700
m. Tax Levy Generated By Mills (l / 1000 * d)	\$34,354,164	\$14,399,388	\$48,753,552
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$33,083,060	\$13,866,611	\$46,949,671
o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)			\$45,111,633

Index: 4.4%
 Calculation Method: Rate Additional Mills for Community College: 0.4060

Approx. Tax Revenue from RE Taxes: \$45,111,633
 Approx. Dollar Value of Homestead Exclusions: + \$1,838,038
 Approx. Tax Revenue for Tax Rate Calculation: \$46,949,671

	Delaware Nether Prov Twp / Rose Valley Boro	Delaware Rutledge / Swarthmore Boro	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	35.0888	35.0888	35.0888
q. Mills In Excess of Index if (l > p), (l - p)	0.4812	0.4812	0.9624
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$33,889,412	\$14,204,589	\$48,094,001
IV. s. Millage Rate within Index? (If l > p Then No)	No	No	
t. Tax Levy in Excess of Index if (m > r), (m - r)	\$464,752	\$194,799	\$659,551
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$447,556	\$187,591	\$635,147
v. 2008-09 Total Real Estate Mills	35.5700	35.9760	
w. Tax Levy Generated By Mills (Line m)	\$34,354,164	\$14,399,388	\$48,753,552
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$0	\$164,356	\$164,356
V. y. Total Tax Levy Generated By Total Mills	\$34,354,164	\$14,563,744	\$48,917,908
z. Total Tax Revenue Generate By Mills (y * Est. Pct. Collection)	\$33,083,060	\$14,024,885	\$47,107,945

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	965,818,488	35.5700	34,354,164	96.30000%	33,083,060		
23	Delaware	404,818,321	35.9760	14,563,744	96.30000%	14,024,885		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		1,370,636,809		48,917,908		47,107,945	- 1,838,038 =	45,269,907
				<u>Rate</u>				<u>Estimated Revenue</u>
6120	<u>Per Capita Taxes, Section 679</u>			5.00				53,000

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	\$5.00	\$0.00	53,000	53,000
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			53,000	53,000

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

Act 511 Tax Limit	---	1,541,543,800	X	12	18,498,526
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,719,021	
1200	Special Programs - Elementary/Secondary	9,485,721	
1300	Vocational Education	310,927	
1400	Other Instructional Programs - Elementary/Secondary	412,513	
1600	Adult Education Programs	164,505	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	34,092,687	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,315,930	
2200	Support Services - Instructional Staff	1,321,010	
2300	Support Services - Administration	2,891,384	
2400	Support Services - Pupil Health	817,831	
2500	Support Services - Business	876,466	
2600	Operation & Maintenance of Plant Services	4,866,411	
2700	Student Transportation Services	2,916,485	
2800	Support Services - Central	1,071,885	
2900	Other Support Services	62,851	
	Total 2000 Support Services	17,140,253	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,176,043	
3300	Community Services	2,500	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,178,543	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	215,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	215,000	
	Total Estimated Expenditures		52,626,483
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,823,892	
5200	Interfund Transfers - Out	15,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		7,638,892
	Total Estimated Expenditures and Other Financing Uses		60,265,375
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		60,265,375
	Ending Unreserved Fund Balance		3,550,980
	Total Appropriations and Ending Fund Balances		63,816,355

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,995,700
200	Personnel Services-Employee Benefits	5,273,331
300	Purchased Professional & Technical Services	313,100
400	Purchased Property Services	332,670
500	Other Purchased Services	181,535
600	Supplies	566,044
700	Property	50,366
800	Other Objects	6,275
	Total Regular Programs - Elementary/Secondary	23,719,021
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,050,858
200	Personnel Services-Employee Benefits	1,625,193
300	Purchased Professional & Technical Services	1,991,750
400	Purchased Property Services	151,000
500	Other Purchased Services	1,554,370
600	Supplies	100,635
700	Property	9,950
800	Other Objects	1,965
	Total Special Programs - Elementary/Secondary	9,485,721
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	310,927
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	310,927
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	257,501
200	Personnel Services-Employee Benefits	75,992
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	0
500	Other Purchased Services	35,660
600	Supplies	30,860
700	Property	500
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	412,513

<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	164,505
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	164,505
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
	Total Instruction	34,092,687
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,633,565
200	Personnel Services-Employee Benefits	462,715
300	Purchased Professional & Technical Services	155,565
400	Purchased Property Services	14,945
500	Other Purchased Services	6,600
600	Supplies	38,935
700	Property	2,600
800	Other Objects	1,005
	Total Support Services - Pupil Personnel	2,315,930

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	794,054
200	Personnel Services-Employee Benefits	253,452
300	Purchased Professional & Technical Services	132,760
400	Purchased Property Services	12,950
500	Other Purchased Services	18,300
600	Supplies	94,909
700	Property	8,670
800	Other Objects	5,915
	Total Support Services - Instructional Staff	1,321,010
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,867,804
200	Personnel Services-Employee Benefits	585,515
300	Purchased Professional & Technical Services	231,000
400	Purchased Property Services	18,550
500	Other Purchased Services	100,540
600	Supplies	63,550
700	Property	5,000
800	Other Objects	19,425
	Total Support Services - Administration	2,891,384
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	236,187
200	Personnel Services-Employee Benefits	126,319
300	Purchased Professional & Technical Services	436,175
400	Purchased Property Services	3,250
500	Other Purchased Services	0
600	Supplies	13,750
700	Property	1,800
800	Other Objects	350
	Total Support Services - Pupil Health	817,831
2500	Support Services - Business	
100	Personnel Services-Salaries	487,926
200	Personnel Services-Employee Benefits	163,381
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	66,259
500	Other Purchased Services	20,250
600	Supplies	77,500
700	Property	4,050
800	Other Objects	57,100
	Total Support Services - Business	876,466

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,078,765
200	Personnel Services-Employee Benefits	396,846
300	Purchased Professional & Technical Services	104,000
400	Purchased Property Services	1,512,650
500	Other Purchased Services	215,850
600	Supplies	1,458,600
700	Property	96,500
800	Other Objects	3,200
	Total Operation & Maintenance of Plant Services	4,866,411
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,278,151
200	Personnel Services-Employee Benefits	630,472
300	Purchased Professional & Technical Services	10,200
400	Purchased Property Services	476,689
500	Other Purchased Services	197,300
600	Supplies	320,073
700	Property	3,200
800	Other Objects	400
	Total Student Transportation Services	2,916,485
2800	Support Services - Central	
100	Personnel Services-Salaries	354,890
200	Personnel Services-Employee Benefits	460,295
300	Purchased Professional & Technical Services	42,000
400	Purchased Property Services	41,875
500	Other Purchased Services	95,250
600	Supplies	54,775
700	Property	19,200
800	Other Objects	3,600
	Total Support Services - Central	1,071,885
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	15,849
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	47,002
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	62,851

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		17,140,253
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	599,192
200	Personnel Services-Employee Benefits	90,086
300	Purchased Professional & Technical Services	153,355
400	Purchased Property Services	44,525
500	Other Purchased Services	106,810
600	Supplies	86,440
700	Property	68,450
800	Other Objects	27,185
	Total Student Activities	1,176,043
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	0
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Community Services	2,500

<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	1,178,543
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	215,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	215,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,905,904
900	Other Uses of Funds	2,917,988
	Total Debt Service	6,823,892
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,000
	Total Interfund Transfers - Out	15,000
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	800,000
	Total Budgetary Reserve	800,000
	Total Other Expenditures and Financing Uses	7,638,892
TOTAL EXPENDITURES		60,265,375

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	7,000,000	7,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	1,395,000	1,395,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	36,720,000	11,617,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	15,000	15,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	60,000	60,000
Agency Fund	93,000	93,000
Total Cash and Short-Term Investments	45,283,000	20,180,000
<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	45,283,000	20,180,000

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	39,400	39,160
Extended Term Financing Agreements Payable	2,095,446	1,755,845
Bonds Payable	82,579,000	79,769,000
Accumulated Compensated Absences	1,192,978	1,192,978
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	278,656	185,562
TOTAL LONG-TERM INDEBTEDNESS	86,185,480	82,942,545
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>86,185,480</u>	<u>82,942,545</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Unreserved Undesignated Fund Balance</i>	0
0771	Estimated Ending Unreserved Designated Fund Balance	
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Unreserved Undesignated Fund Balance</i>	3,550,980
	Ending Fund Balance - Unreserved	3,550,980
5900	Budgetary Reserve Explanation: <i>Contingency for Emergencies</i>	800,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	4,350,980
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