

LEA Name: Marple Newtown SD

Class: 2


AUN Number: 125235502

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: 6/24/2008



President of the Board - Original Signature Required

6/24/08

Date



Secretary of the Board - Original Signature Required

6-24-2008

Date



Chief School Administrator - Original Signature Required

6/24/08

Date

Joseph Driscoll  
Contact Person

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Telephone

Extension

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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

**ITEM**

**AMOUNTS**

**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	4,800,000
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>4,800,000</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	48,872,326
7000	Revenue from State Sources	9,516,234
8000	Revenue from Federal Sources	1,026,440
9000	Other Financing Sources	0
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>59,415,000</b>

**Total Estimated Fund Balance, Revenues, and Other Financing  
Sources Available for Appropriation**

**64,215,000**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	44,569,829
6112	Interim Real Estate Taxes	600,000
6113	Public Utility Realty Tax	65,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,400
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	1,200,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	600,000
6500	Earnings on Investments	850,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	212,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	665,000
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	107,097
<b>REVENUE FROM LOCAL SOURCES</b>		<b>48,872,326</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	2,351,300
7140	Charter Schools	40,000
7160	Tuition for Orphans and Children Placed in Private Homes	145,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	200
7220	Vocational Education	0
7230	Alternative Education	8,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,586,000
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)	1,527,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	427,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340	State Property Tax Reduction Allocation	1,229,734
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	135,000
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	1,187,000
7820	State Share of Retirement Contributions	745,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>9,516,234</b>

<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	11,000
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	550,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	225,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	140,440
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)	0
8820	Medical Assistance Reimbursements - Title 19	100,000
		0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,026,440</b>



Index: 4.4%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$44,569,829  
 Approx. Dollar Value of Homestead Exclusions: + \$1,229,734  
 Approx. Tax Revenue for Tax Rate Calculation: \$45,799,563  
 Delaware

Total

<b>2007-08 Calculations</b>		
a. Assessed Value	\$3,186,125,985	
b. Real Estate Mills	14.1400	\$3,186,125,985
<b>I. 2008-09 Calculations</b>		
c. 2006 STEB Market Value	\$3,383,411,700	
d. Assessed Value	\$3,223,136,841	\$3,383,411,700
e. Assessed Value of New Constr/ Renov	\$0	\$3,223,136,841
Estimated Percent Collection	97.75000%	\$0
<b>2007-08 Calculations</b>		
f. 2007-08 Tax Levy (a * b)	\$45,051,821	\$45,051,821
<b>2008-09 Calculations</b>		
I. g. Percent of Total Market Value	100.000%	
h. Rebalanced 2007-08 Tax Levy (f Total * g)	\$45,051,821	100.000%
		\$45,051,821
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.1400	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		
k. Tax Levy Needed (Approx. Revenue * g / j)	\$46,853,773	97.75000%
		\$46,853,773
I. l. 2008-09 Real Estate Mills (k / d * 1000)	14.5367	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$46,853,773	\$46,853,773
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$45,799,563	\$45,799,563
o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)		\$44,569,829

Index: 4.4%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$44,569,829  
 Approx. Dollar Value of Homestead Exclusions: + \$1,229,734  
 Approx. Tax Revenue for Tax Rate Calculation: \$45,799,563  
 Delaware

		Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	14.7621	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
IV. r. Maximum Tax Levy Based On Index (p / 1000) * d	\$47,580,268	\$47,580,268
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

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	3,223,136,841	14.5367	46,853,773	97.75000%	45,799,563		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>3,223,136,841</b>		<b>46,853,773</b>		<b>45,799,563</b>	<b>- 1,229,734 =</b>	<b>44,569,829</b>

6120 Per Capita Taxes, Section 679

<u>Rate</u>	<u>Estimated Revenue</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	0.50%	0.00%	1,200,000	1,200,000
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>1,200,000</b>	<b>1,200,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	--->	3,383,411,700	X	12	40,600,940
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>



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

(10/2004)  
Act 48 of 2003

SCHOOL DISTRICT NAME Marple Newtown SD	COUNTY NAME Delaware	AUN 125235502
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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	\$60,165,000.00
Ending Unreserved Undesignated Fund Balance	\$4,050,000.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.8%

The Estimated Ending Unreserved Undesignated Fund Balance is within the allowable limits.

Yes     No

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/24/08
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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	22,697,353	
1200 Special Programs - Elementary/Secondary	10,836,914	
1300 Vocational Education	293,000	
1400 Other Instructional Programs - Elementary/Secondary	65,142	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>33,892,409</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	2,211,589	
2200 Support Services - Instructional Staff	2,636,778	
2300 Support Services - Administration	2,943,601	
2400 Support Services - Pupil Health	854,105	
2500 Support Services - Business	655,443	
2600 Operation & Maintenance of Plant Services	5,609,278	
2700 Student Transportation Services	4,293,451	
2800 Support Services - Central	944,274	
2900 Other Support Services	55,000	
<b>Total 2000 Support Services</b>	<b>20,203,519</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	965,786	
3300 Community Services	39,301	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,005,087</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>55,101,015</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	4,469,029	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	594,956	
<b>Total Other Financing Uses</b>	<b>5,063,985</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>60,165,000</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>60,165,000</b>
<b>Ending Unreserved Fund Balance</b>		<b>4,050,000</b>
<b>Total Appropriations and Ending Fund Balances</b>		<b>64,215,000</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	15,580,754
200	Personnel Services-Employee Benefits	5,615,075
300	Purchased Professional & Technical Services	388,668
400	Purchased Property Services	193,350
500	Other Purchased Services	300,350
600	Supplies	519,216
700	Property	94,150
800	Other Objects	5,790
	Total Regular Programs - Elementary/Secondary	22,697,353
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,649,408
200	Personnel Services-Employee Benefits	1,570,310
300	Purchased Professional & Technical Services	3,074,500
400	Purchased Property Services	200,000
500	Other Purchased Services	1,013,575
600	Supplies	121,772
700	Property	31,574
800	Other Objects	175,775
	Total Special Programs - Elementary/Secondary	10,836,914
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	293,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	293,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	53,500
200	Personnel Services-Employee Benefits	6,642
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	5,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	65,142

<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>33,892,409</b>
2000	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,336,464
200	Personnel Services-Employee Benefits	552,050
300	Purchased Professional & Technical Services	249,050
400	Purchased Property Services	0
500	Other Purchased Services	11,900
600	Supplies	55,700
700	Property	3,000
800	Other Objects	3,425
	Total Support Services - Pupil Personnel	2,211,589

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,109,201
200	Personnel Services-Employee Benefits	406,554
300	Purchased Professional & Technical Services	323,367
400	Purchased Property Services	206,250
500	Other Purchased Services	47,200
600	Supplies	455,844
700	Property	85,987
800	Other Objects	2,375
	Total Support Services - Instructional Staff	2,636,778
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,707,276
200	Personnel Services-Employee Benefits	636,985
300	Purchased Professional & Technical Services	377,800
400	Purchased Property Services	5,900
500	Other Purchased Services	153,580
600	Supplies	23,550
700	Property	8,210
800	Other Objects	30,300
	Total Support Services - Administration	2,943,601
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	582,833
200	Personnel Services-Employee Benefits	221,572
300	Purchased Professional & Technical Services	26,500
400	Purchased Property Services	1,500
500	Other Purchased Services	3,500
600	Supplies	13,700
700	Property	4,500
800	Other Objects	0
	Total Support Services - Pupil Health	854,105
2500	Support Services - Business	
100	Personnel Services-Salaries	379,054
200	Personnel Services-Employee Benefits	137,639
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	42,000
500	Other Purchased Services	51,000
600	Supplies	5,250
700	Property	9,000
800	Other Objects	6,500
	Total Support Services - Business	655,443

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,123,989
200	Personnel Services-Employee Benefits	773,909
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,595,300
500	Other Purchased Services	257,100
600	Supplies	743,080
700	Property	115,300
800	Other Objects	600
	Total Operation & Maintenance of Plant Services	5,609,278
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,620,399
200	Personnel Services-Employee Benefits	443,702
300	Purchased Professional & Technical Services	6,800
400	Purchased Property Services	20,720
500	Other Purchased Services	115,500
600	Supplies	345,030
700	Property	741,000
800	Other Objects	300
	Total Student Transportation Services	4,293,451
2800	Support Services - Central	
100	Personnel Services-Salaries	468,687
200	Personnel Services-Employee Benefits	143,929
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	21,600
500	Other Purchased Services	21,898
600	Supplies	178,945
700	Property	54,615
800	Other Objects	1,600
	Total Support Services - Central	944,274
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	55,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	55,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>20,203,519</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	608,481
200	Personnel Services-Employee Benefits	92,675
300	Purchased Professional & Technical Services	80,550
400	Purchased Property Services	14,480
500	Other Purchased Services	31,670
600	Supplies	61,545
700	Property	45,200
800	Other Objects	31,185
	Total Student Activities	965,786
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	4,301
400	Purchased Property Services	0
500	Other Purchased Services	35,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	39,301

<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>1,005,087</b>
4000	<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>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,847,529
900	Other Uses of Funds	2,621,500
	Total Debt Service	4,469,029
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	594,956
	Total Budgetary Reserve	594,956
	<b>Total Other Expenditures and Financing Uses</b>	<b>5,063,985</b>
<b>TOTAL EXPENDITURES</b>		<b>60,165,000</b>

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,500,000	2,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,800,000	500,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	25,000	25,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	264,000	264,000
Agency Fund	125,000	125,000
<b>Total Cash and Short-Term Investments</b>	<b>4,714,000</b>	<b>3,414,000</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>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>4,714,000</b>	<b>3,414,000</b>

**LONG-TERM INDEBTEDNESS**

**06/30/2008 Estimate**

**06/30/2009 Projection**

Authority Lease Obligations	155,000	125,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	35,285,000	32,575,000
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>35,440,000</b>	<b>32,700,000</b>

**SHORT-TERM PAYABLES**

Other Funds	2,585,000	2,710,000
General Fund	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>2,585,000</b>	<b>2,710,000</b>

**TOTAL INDEBTEDNESS**

**38,025,000**

**35,410,000**

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Sound financial practice to maintain a fund balance of 5-8% of budgeted expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Sound financial practice to maintain a fund balance of 5-8% of budgeted expenditures</i>	4,050,000
	<b>Ending Fund Balance - Unreserved</b>	<b>4,050,000</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Amount budgeted for contingencies</i>	<b>594,956</b>
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>4,644,956</b>
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