

LEA Name: Colonial SD

Class: 2

AUN Number: 123461602

County: Montgomery

**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: 6/19/2008


President of the Board - Original Signature Required

6/19/08
Date


Secretary of the Board - Original Signature Required

6/19/2008
Date


Chief School Administrator - Original Signature Required

6/19/08
Date

Joseph P. Bickleman
Contact Person

(610) 834-1671 2121
Telephone Extension

jbickleman@colonialsd.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	11,333,905
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	11,333,905
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	71,361,683
7000 Revenue from State Sources	13,162,302
8000 Revenue from Federal Sources	837,332
9000 Other Financing Sources	115,683
Total Estimated Revenues And Other Financing Sources	85,477,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 96,810,905

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	59,753,138
6112	Interim Real Estate Taxes	750,000
6113	Public Utility Realty Tax	93,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	12,000
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	7,567,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	700,000
6500	Earnings on Investments	829,591
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	868,219
6910	Rentals	143,000
6920	Contributions and Donations From Private Sources / Capital Contributions	2,000
6940	Tuition from Patrons	615,735
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	28,000
REVENUE FROM LOCAL SOURCES		71,361,683

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,744,718
7140	Charter Schools	42,000
7160	Tuition for Orphans and Children Placed in Private Homes	80,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	250
7220	Vocational Education	0
7230	Alternative Education	35,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,143,025
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)	1,327,643
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	109,071
7330	Health Services (Medical, Dental, Nurse, Act 25)	128,000
7340	State Property Tax Reduction Allocation	2,617,231
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	31,000
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	162,992
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	180,000
7810	State Share of Social Security and Medicare Taxes	1,730,822
7820	State Share of Retirement Contributions	1,628,011
7900	Revenue for Technology	202,539
	REVENUE FROM STATE SOURCES	13,162,302

<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. Achvmt. of the Disadvantaged	497,510
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	204,209
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	11,113
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	4,500
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	100,000
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)	20,000
8820	Medical Assistance Reimbursements - Title 19	0
	REVENUE FROM FEDERAL SOURCES	837,332

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	115,683
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	115,683
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		85,477,000

Index: 4.4%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$59,753,138
 Approx. Dollar Value of Homestead Exclusions: + \$2,617,231
 Approx. Tax Revenue for Tax Rate Calculation: \$62,370,369
 Montgomery

Total

2007-08 Calculations			
a.	Assessed Value	\$3,836,357,380	\$3,836,357,380
b.	Real Estate Mills	15.9900	
I. 2008-09 Calculations			
c.	2006 STEB Market Value	\$4,961,985,500	\$4,961,985,500
d.	Assessed Value	\$3,880,467,682	\$3,880,467,682
e.	Assessed Value of New Constr/ Renov	\$0	\$0
	Estimated Percent Collection	97.00000%	
2007-08 Calculations			
f.	2007-08 Tax Levy (a * b)	\$61,343,355	\$61,343,355
2008-09 Calculations			
g.	Percent of Total Market Value	100.000%	100.000%
h.	Rebalanced 2007-08 Tax Levy (f Total * g)	\$61,343,355	\$61,343,355
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	15.9900	
Calculation of Tax Rates and Levies Generated			
j.	Weighted Avg. Collection Percentage		97.00000%
k.	Tax Levy Needed (Approx. Revenue * g / j)	\$64,299,349	\$64,299,349
III. I. 2008-09 Real Estate Mills		16.5700	
	(k / d * 1000)		
m.	Tax Levy Generated By Mills (l / 1000 * d)	\$64,299,349	\$64,299,349
n.	Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$62,370,369	\$62,370,369
o.	Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)		\$59,753,138

Index: 4.4%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$59,753,138
 Approx. Dollar Value of Homestead Exclusions: + \$2,617,231
 Approx. Tax Revenue for Tax Rate Calculation: \$62,370,369
 Montgomery

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.6935	
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	\$64,778,587	\$64,778,587
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

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</u>	<u>Estimated Revenue</u>
46	Montgomery	3,880,467,682	16.5700	64,299,349	97.00000%	62,370,369		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		3,880,467,682		64,299,349		62,370,369	- 2,617,231	59,753,138

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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	5,500,000	5,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	2,000,000	2,000,000
6154 Amusement Taxes	5.00%	0.00%	67,000	67,000
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			7,567,000	7,567,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	4,961,985,500	X	12	59,543,826
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	38,108,613	
1200	Special Programs - Elementary/Secondary	12,370,883	
1300	Vocational Education	2,022,475	
1400	Other Instructional Programs - Elementary/Secondary	2,036,235	
1600	Adult Education Programs	70,374	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	54,608,580	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,120,720	
2200	Support Services - Instructional Staff	3,688,508	
2300	Support Services - Administration	3,964,172	
2400	Support Services - Pupil Health	820,135	
2500	Support Services - Business	1,163,262	
2600	Operation & Maintenance of Plant Services	8,508,225	
2700	Student Transportation Services	6,484,511	
2800	Support Services - Central	465,841	
2900	Other Support Services	92,300	
	Total 2000 Support Services	28,307,674	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,400,441	
3300	Community Services	32,686	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,433,127	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	220,850	
	Total 4000 Facilities Acquisition, Construction and Improvement	220,850	
	Total Estimated Expenditures		84,570,231
5000	Other Expenditures and Financing Uses		
5100	Debt Service	5,076,655	
5200	Interfund Transfers - Out	130,114	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		5,306,769
	Total Estimated Expenditures and Other Financing Uses		89,877,000
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		89,877,000
	Ending Unreserved Fund Balance		6,933,905
	Total Appropriations and Ending Fund Balances		96,810,905

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

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Colonial SD	Montgomery	123461602

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	\$89,877,000.00
Ending Unreserved Undesignated Fund Balance	\$6,933,905.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

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 6/19/08
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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>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	26,299,308
200	Personnel Services-Employee Benefits	8,728,770
300	Purchased Professional & Technical Services	491,778
400	Purchased Property Services	225,333
500	Other Purchased Services	802,096
600	Supplies	1,213,202
700	Property	315,166
800	Other Objects	32,960
	Total Regular Programs - Elementary/Secondary	38,108,613
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,261,711
200	Personnel Services-Employee Benefits	1,951,819
300	Purchased Professional & Technical Services	2,329,004
400	Purchased Property Services	12,000
500	Other Purchased Services	1,586,286
600	Supplies	183,555
700	Property	35,448
800	Other Objects	11,060
	Total Special Programs - Elementary/Secondary	12,370,883
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	2,022,475
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,022,475
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	177,995
200	Personnel Services-Employee Benefits	27,240
300	Purchased Professional & Technical Services	1,781,500
400	Purchased Property Services	0
500	Other Purchased Services	25,000
600	Supplies	18,200
700	Property	0
800	Other Objects	6,300
	Total Other Instructional Programs - Elementary/Secondary	2,036,235

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	15,014
200	Personnel Services-Employee Benefits	2,860
300	Purchased Professional & Technical Services	39,500
400	Purchased Property Services	0
500	Other Purchased Services	12,000
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	70,374
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	54,608,580
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,149,211
200	Personnel Services-Employee Benefits	694,615
300	Purchased Professional & Technical Services	197,380
400	Purchased Property Services	0
500	Other Purchased Services	31,109
600	Supplies	35,657
700	Property	9,873
800	Other Objects	2,875
	Total Support Services - Pupil Personnel	3,120,720

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,321,480
200	Personnel Services-Employee Benefits	759,801
300	Purchased Professional & Technical Services	60,895
400	Purchased Property Services	50,600
500	Other Purchased Services	90,508
600	Supplies	352,728
700	Property	45,271
800	Other Objects	7,225
	Total Support Services - Instructional Staff	3,688,508
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,054,561
200	Personnel Services-Employee Benefits	774,001
300	Purchased Professional & Technical Services	648,626
400	Purchased Property Services	7,835
500	Other Purchased Services	303,875
600	Supplies	107,313
700	Property	31,750
800	Other Objects	36,211
	Total Support Services - Administration	3,964,172
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	547,214
200	Personnel Services-Employee Benefits	204,448
300	Purchased Professional & Technical Services	22,145
400	Purchased Property Services	3,010
500	Other Purchased Services	1,560
600	Supplies	38,358
700	Property	3,400
800	Other Objects	0
	Total Support Services - Pupil Health	820,135
2500	Support Services - Business	
100	Personnel Services-Salaries	720,332
200	Personnel Services-Employee Benefits	291,072
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	7,200
500	Other Purchased Services	30,509
600	Supplies	84,202
700	Property	12,000
800	Other Objects	16,947
	Total Support Services - Business	1,163,262

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,746,633
200	Personnel Services-Employee Benefits	1,494,201
300	Purchased Professional & Technical Services	47,000
400	Purchased Property Services	1,551,940
500	Other Purchased Services	300,905
600	Supplies	1,256,086
700	Property	110,404
800	Other Objects	1,056
	Total Operation & Maintenance of Plant Services	8,508,225
2700	Student Transportation Services	
100	Personnel Services-Salaries	282,872
200	Personnel Services-Employee Benefits	161,471
300	Purchased Professional & Technical Services	7,542
400	Purchased Property Services	27,810
500	Other Purchased Services	5,388,289
600	Supplies	554,505
700	Property	61,422
800	Other Objects	600
	Total Student Transportation Services	6,484,511
2800	Support Services - Central	
100	Personnel Services-Salaries	268,931
200	Personnel Services-Employee Benefits	93,588
300	Purchased Professional & Technical Services	84,467
400	Purchased Property Services	0
500	Other Purchased Services	13,332
600	Supplies	1,918
700	Property	2,060
800	Other Objects	1,545
	Total Support Services - Central	465,841
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	92,300
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	92,300

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		28,307,674
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	634,759
200	Personnel Services-Employee Benefits	104,791
300	Purchased Professional & Technical Services	23,904
400	Purchased Property Services	46,105
500	Other Purchased Services	360,878
600	Supplies	192,021
700	Property	34,703
800	Other Objects	3,280
	Total Student Activities	1,400,441
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	32,136
600	Supplies	550
700	Property	0
800	Other Objects	0
	Total Community Services	32,686

<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		1,433,127
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	220,850	
	Total Facilities Acquisition, Construction and Improvement Services		220,850
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	2,243,655	
900	Other Uses of Funds	2,833,000	
	Total Debt Service	5,076,655	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	130,114	
	Total Interfund Transfers - Out	130,114	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses		5,306,769
	TOTAL EXPENDITURES		89,877,000

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,000,000	12,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,000,000	2,000,000
Athletic Fund	29,000	29,000
Other Special Revenue Funds	0	0
Capital Project Fund	2,500,000	10,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	97,000	97,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	25,000	25,000
Agency Fund	260,000	260,000
Total Cash and Short-Term Investments	20,911,000	24,411,000
<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	20,911,000	24,411,000

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	8,784,522	8,235,183
Extended Term Financing Agreements Payable	17,510,122	15,629,806
Bonds Payable	51,634,000	49,067,000
Accumulated Compensated Absences	2,600,000	2,600,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	80,528,644	75,531,989
<u>SHORT-TERM PAYABLES</u>		
Other Funds	500,000	500,000
General Fund	8,300,000	8,300,000
TOTAL SHORT-TERM PAYABLES	8,800,000	8,800,000
TOTAL INDEBTEDNESS	<u>89,328,644</u>	<u>84,331,989</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>Estimated and Available Fund Balance for June 30, 2009</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	6,933,905
	Explanation:	
	<i>Estimated and Available Fund Balance for June 30, 2009</i>	
	Ending Fund Balance - Unreserved	6,933,905
5900	Budgetary Reserve	100,000
	Explanation:	
	<i>Unexpected Expenditures During 2008-09</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	7,033,905
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