

Dansville School Sinking Fund Analysis

Sinking Fund Balance as of 7/1/08 139,307

Levy	Revenues	Taxable Value	
0.9664	2008 Estimated Revenue	158,915,443	153,576
0.9664	2009 Estimated Revenue*	158,120,866	152,808

Estimated Sinking Funds available \$ 445,691.41

Expenditures 7/1-10/31/08

Launstein Hardwoods	trohphy case	502
Collins Electric		1,141
Myers Plumbing & Heating		5,141
Clery Fence		3,705
Graybar Electric		1,089
H&H Welding		1,574
Home Depot		1,653
Williamston Glass		3,068
Ayles Tree Service		1,850
Excalibur		12,468
H & H Construction	MS	2,400
H & H Construction	Supt's ofs	3,152

Estimated Expenditures 11/1/08 - 6/30/10

Excalibur (11/1/08-6/30/08)	17,455
Stamp Rite (OCR Signs)	6,600

Estimated expenditures 61,798

Estimated balance remaining \$ 383,893.84

*Assumes a 0.5% reduction in taxable value for 2009