

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2010 - 06/30/2011

PROPOSED VERSION

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget: 5/20/2010	
_____ President of the Board - Original Signature Required	_____ Date
_____ Secretary of the Board - Original Signature Required	_____ Date
_____ Chief School Administrator - Original Signature Required	_____ Date
Laurel Fuhrman Contact Person	(717) 382-4843 Telephone
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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

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	4,989,052
3		0
4		0
5		0
6		0

4,989,052

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	30,811,097
7000	Revenue from State Sources	15,422,244
8000	Revenue from Federal Sources	319,500
9000	Other Financing Sources	0

46,552,841

Total Estimated Revenues And Other Financing Sources

51,541,893

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

2010-2011 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	25,301,717
6112	Interim Real Estate Taxes	300,026
6113	Public Utility Realty Tax	33,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	800,294
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	35,000
6150	Current Act 511 Taxes - Proportional Assessments	2,207,060
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,300,000
6500	Earnings on Investments	140,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	450,000
6910	Rentals	14,000
6920	Contributions and Donations From Private Sources / Capital Contributions	140,000
6940	Tuition from Patrons	70,000
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	20,000
	REVENUE FROM LOCAL SOURCES	30,811,097

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,297,125
7140	Charter Schools	200,000
7160	Tuition for Orphans and Children Placed in Private Homes	25,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	163,000
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	1,718,642
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,501,979
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	760,258
7330	Health Services (Medical, Dental, Nurse, Act 25)	60,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	818,146
7820	State Share of Retirement Contributions	878,094
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		15,422,244

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
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	202,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	90,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	2,500
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
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	25,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		319,500

<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
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		
		0

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

46,552,841

Index (current): 3.8%
 Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$25,301,743
 Amount of Tax Relief for Homestead Exclusions + \$0
 Approx. Tax Revenue for Tax Rate Calculation: \$25,301,743

York

2009-10 Calculations		
a. Assessed Value	\$1,288,178,148	\$1,288,178,148
b. Real Estate Mills	19.7326	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$1,344,155,600	\$1,344,155,600
d. Assessed Value	\$1,297,816,623	\$1,297,816,623
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.18222%	

2009-10 Calculations		
f. 2009-10 Tax Levy	\$25,419,104	\$25,419,104
2010-11 Calculations		
g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$25,419,104	\$25,419,104
(f Total * g)		
i. Base Mills Subject to Index	19.7326	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	\$26,582,426	95.18222%
k. Tax Levy Needed		\$26,582,426
(Approx. Revenue * g / j)		
I. 2010-11 Real Estate Mills	20.4824	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$26,582,399	\$26,582,399
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$26,582,399
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$25,301,717
(n * Est. Pct. Collection)		

Index (current): 3.8%
 Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$25,301,743
 Amount of Tax Relief for Homestead Exclusions + \$0
 Approx. Tax Revenue for Tax Rate Calculation: \$25,301,743
 York

Total

Index Maximums	
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	20.4824
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$26,582,399
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
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0
	\$26,582,399
	0.0000

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0
Amount of Tax Relief from State/Local Sources	\$0
Lowering RE Tax Rate	\$0

2010-2011 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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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

County Name	Current Real Estate Taxes	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
York		1,297,816,623	20.4824	26,582,399			95.18222%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		1,297,816,623		26,582,399	0	26,582,399	95.18222%	25,301,717

6120 Per Capita Taxes, Section 679
 Rate 0.00
 Estimated Revenue 0

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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	\$10.00	\$0.00	35,000	35,000
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			35,000	35,000

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,957,060	1,957,060
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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			2,207,060	2,207,060

Total Act 511, Current Taxes
 Act 511 Tax Limit ---> 1,344,155,600 X
 Market Value
 12 Mills
 16,129,867
 (511 Limit)

ITEM	AMOUNTS
1000	
Instruction	
1100	18,864,251
1200	4,746,360
1300	2,532,949
1400	630,542
1500	0
1600	0
1700	0
1800	0
Total 1000 Instruction	26,774,102
2000	
Support Services	
2100	1,512,585
2200	1,789,705
2300	2,735,922
2400	627,889
2500	710,850
2600	3,862,305
2700	2,396,111
2800	119,066
2900	0
Total 2000 Support Services	13,754,433
3000	
Operation of Non-instructional Services	
3100	0
3200	184,253
3300	1,000
3400	0
Total 3000 Operation of Non-instructional Services	185,253
4000	
Facilities Acquisition, Construction and Improvement Services	
4000	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	40,713,788
5000	
Other Expenditures and Financing Uses	
5100	3,964,687
5200	1,353,128
5300	0
5900	1,121,238
Total Other Financing Uses	6,439,053
Total Estimated Expenditures and Other Financing Uses	47,152,841
Appropriation of Prior Year Encumbrances	0
Total Appropriations	47,152,841
Ending Unreserved Fund Balance	4,389,052

ITEM

Total Appropriations and Ending Fund Balances

AMOUNTS

51,541,893

2010-2011 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,901,312
200	Personnel Services-Employee Benefits	4,276,486
300	Purchased Professional & Technical Services	132,450
400	Purchased Property Services	120,505
500	Other Purchased Services	806,418
600	Supplies	620,155
700	Property	5,750
800	Other Objects	1,175
	Total Regular Programs - Elementary/Secondary	18,864,251
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,116,908
200	Personnel Services-Employee Benefits	979,467
300	Purchased Professional & Technical Services	1,208,676
400	Purchased Property Services	200
500	Other Purchased Services	411,219
600	Supplies	24,315
700	Property	4,500
800	Other Objects	1,075
	Total Special Programs - Elementary/Secondary	4,746,360
1300	Vocational Education	
100	Personnel Services-Salaries	758,646
200	Personnel Services-Employee Benefits	297,358
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,165
500	Other Purchased Services	1,440,650
600	Supplies	35,130
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,532,949
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	136,971
200	Personnel Services-Employee Benefits	28,969
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	461,602
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	630,542

Function-Object	Description	Amounts
1500	Nonpublic School 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 Nonpublic School Programs	0
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
	Total Instruction	26,774,102

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	847,596
200	Personnel Services-Employee Benefits	424,639
300	Purchased Professional & Technical Services	209,600
400	Purchased Property Services	200
500	Other Purchased Services	9,625
600	Supplies	20,925
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,512,585
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	816,713
200	Personnel Services-Employee Benefits	668,151
300	Purchased Professional & Technical Services	50,760
400	Purchased Property Services	31,935
500	Other Purchased Services	91,340
600	Supplies	112,695
700	Property	10,750
800	Other Objects	7,361
	Total Support Services - Instructional Staff	1,789,705
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,661,836
200	Personnel Services-Employee Benefits	692,686
300	Purchased Professional & Technical Services	156,800
400	Purchased Property Services	15,445
500	Other Purchased Services	67,569
600	Supplies	47,050
700	Property	5,400
800	Other Objects	89,136
	Total Support Services - Administration	2,735,922
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	389,959
200	Personnel Services-Employee Benefits	216,465
300	Purchased Professional & Technical Services	3,750
400	Purchased Property Services	940
500	Other Purchased Services	230
600	Supplies	13,675
700	Property	1,870
800	Other Objects	1,000
	Total Support Services - Pupil Health	627,889

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	432,601
200	Personnel Services-Employee Benefits	193,899
300	Purchased Professional & Technical Services	33,350
400	Purchased Property Services	100
500	Other Purchased Services	29,500
600	Supplies	5,000
700	Property	0
800	Other Objects	16,400
	Total Support Services - Business	710,850
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,102,495
200	Personnel Services-Employee Benefits	632,480
300	Purchased Professional & Technical Services	162,022
400	Purchased Property Services	1,205,264
500	Other Purchased Services	104,900
600	Supplies	586,237
700	Property	67,407
800	Other Objects	1,500
	Total Operation & Maintenance of Plant Services	3,862,305
2700	Student Transportation Services	
100	Personnel Services-Salaries	83,139
200	Personnel Services-Employee Benefits	35,349
300	Purchased Professional & Technical Services	9,050
400	Purchased Property Services	5,000
500	Other Purchased Services	2,005,667
600	Supplies	255,056
700	Property	2,400
800	Other Objects	450
	Total Student Transportation Services	2,396,111
2800	Support Services - Central	
100	Personnel Services-Salaries	53,386
200	Personnel Services-Employee Benefits	28,660
300	Purchased Professional & Technical Services	4,320
400	Purchased Property Services	0
500	Other Purchased Services	23,200
600	Supplies	1,100
700	Property	500
800	Other Objects	7,900
	Total Support Services - Central	119,066

Function-Object	Description	Amounts
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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	13,754,433
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	122,446
200	Personnel Services-Employee Benefits	25,897
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	1,150
500	Other Purchased Services	8,175
600	Supplies	11,100
700	Property	1,750
800	Other Objects	8,235
	Total Student Activities	184,253

Function-Object	Description	Amounts
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	0
700	Property	0
800	Other Objects	0
	Total Community Services	1,000
3400	Scholarships and Awards	1,000
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	185,253
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	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,447,687
900	Other Uses of Funds	2,517,000
	Total Debt Service	3,964,687
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,353,128
	Total Interfund Transfers - Out	1,353,128

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	1,121,238
	Total Budgetary Reserve	1,121,238
	Total Other Expenditures and Financing Uses	6,439,053
	TOTAL EXPENDITURES	47,152,841

2010-2011 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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SCHEDULE OF CASH AND INVESTMENTS (CAIN)

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06/30/2010 Estimate 06/30/2011 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	6,069,244	5,469,244
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,968,123	2,085,123
Athletic Fund	19,000	15,000
Other Special Revenue Funds	0	0
Capital Project Fund	4,355,317	3,255,317
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 Cash and Short-Term Investments	12,411,684	10,824,684

LONG-TERM INVESTMENTS

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

12,411,684 **10,824,684**

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	36,278,000	33,761,000
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	36,278,000	33,761,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>36,278,000</u>	<u>33,761,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	PROJECTED TOTAL FUND BALANCE AS OF 6-30-11	2,751,697
0771	Estimated Ending Unreserved Designated Fund Balance	
	Explanation:	
	DESIGNATED FOR: \$1,446,697 -LBT MEDICAL CLAIMS, \$85,000 - SENIOR TAX REBATE, \$50,000 - UTILITY COSTS, \$1,170,000 - PSERS RESERVE	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,637,355
	Explanation:	
	PROJECTED UNRESERVED UNDESIGNATED FUND BALANCE AS OF 6-30-11	
	Ending Fund Balance - Unreserved	4,389,052
5900	Budgetary Reserve	1,121,238
	Explanation:	
	\$100,000 - FOR UNANTICIPATED EMERGENCY EXPENDITURES; \$1,021,238 - TO BE DESIGNATED FOR PSERS RESERVE	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	5,510,290
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

