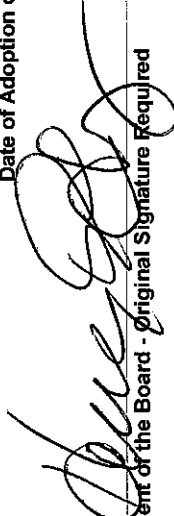


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

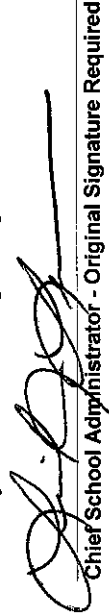
Date of Adoption of the General Fund Budget: 6/21/2012


President of the Board - Original Signature Required

6-21-12
Date


Secretary of the Board - Original Signature Required

6-25-12
Date


Chief School Administrator - Original Signature Required

6-25-12
Date

Jason A Young
Contact Person

(717) 432-8691 1105
Telephone Extension

jyoung@nycsd.k12.pa.us
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 Beginning Fund Balance - Committed	1,249,028
2 Estimated Beginning Fund Balance - Assigned	60,084
3 Estimated Beginning Fund Balance - Unassigned	4,250,512
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,559,624
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	25,027,537
7000 Revenue from State Sources	12,826,236
8000 Revenue from Federal Sources	365,224
9000 Other Financing Sources	556,000
Total Estimated Revenues And Other Financing Sources	38,774,997
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	44,334,621

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	19,172,217
6112	Interim Real Estate Taxes	219,979
6113	Public Utility Realty Tax	32,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,005
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	67,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	66,950
6150	Current Act 511 Taxes - Proportional Assessments	3,786,636
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	800,000
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	164,750
6800	Revenue from Intermediary Sources / Pass-Through Funds	572,000
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	58,000
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		25,027,537

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,925,274
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	50,500
7230	Alternative Education	0
7240	Driver Education - Student	8,200
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,527,273
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)	1,264,983
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	56,000
7340	State Property Tax Reduction Allocation	722,798
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
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	657,402
7820	State Share of Retirement Contributions	1,053,806
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,826,236

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	283,163
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,061
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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
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 & D	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
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	2,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		365,224

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	555,000
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	1,000
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	556,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		38,774,987

Act 1 Index (current): 2.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$19,172,217
 Amount of Tax Relief for Homestead Exclusions + \$722,798
 Total Approx. Tax Revenue: \$19,895,015
 Approx. Tax Levy for Tax Rate Calculation: \$20,049,630
 York

Total

2011-12 Data

a. Assessed Value \$1,349,069,188
 b. Real Estate Mills 14.6135

\$1,349,069,188

I. 2012-13 Data

c. 2010 STEB Market Value \$1,441,415,270
 d. Assessed Value \$1,343,781,990
 e. Assessed Value of New Constr/ Renov \$0

\$1,441,415,270
 \$1,343,781,990
 \$0

2011-12 Calculations

f. 2011-12 Tax Levy (a * b) \$19,714,623

\$19,714,623

2012-13 Calculations

g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2011-12 Tax Levy (f Total * g) \$19,714,623
 i. Base Mills Subject to Index 14.6135

100.000000%
 \$19,714,623

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 99.200000%
 k. Tax Levy Needed (Approx. Tax Levy * g) \$20,049,630

99.200000%
 \$20,049,630

III. I. 2012-13 Real Estate Tax Rate

(k / d * 1000) 14.9203
 m. Tax Levy Generated by Mills (l / 1000 * d) \$20,049,630

\$20,049,630

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$19,326,832

\$19,172,217

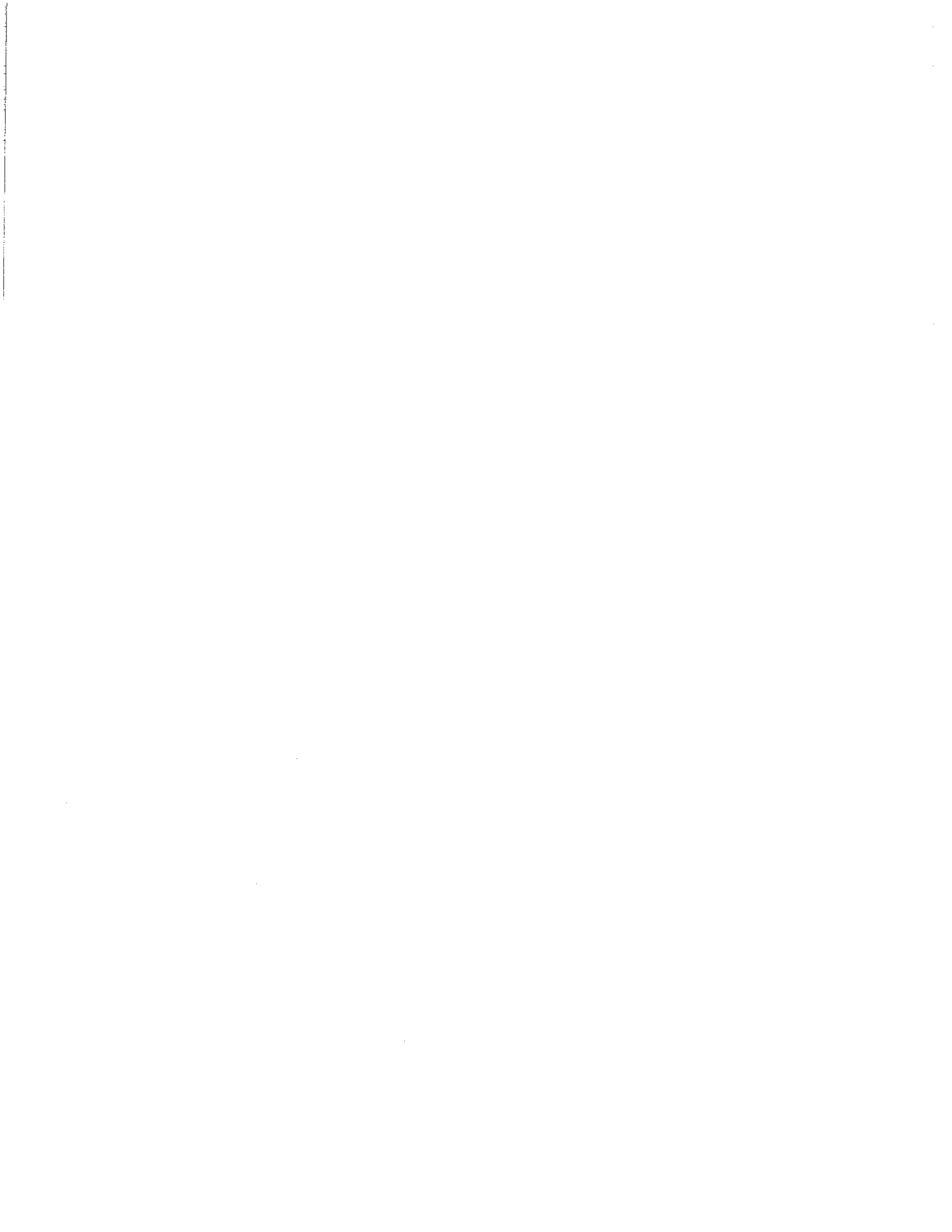
Act 1 Index (current): 2.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$19,172,217	Rate
Amount of Tax Relief for Homestead Exclusions +	\$722,798	
Total Approx. Tax Revenue:	\$19,895,015	
Approx. Tax Levy for Tax Rate Calculation:	\$20,049,630	York

Total

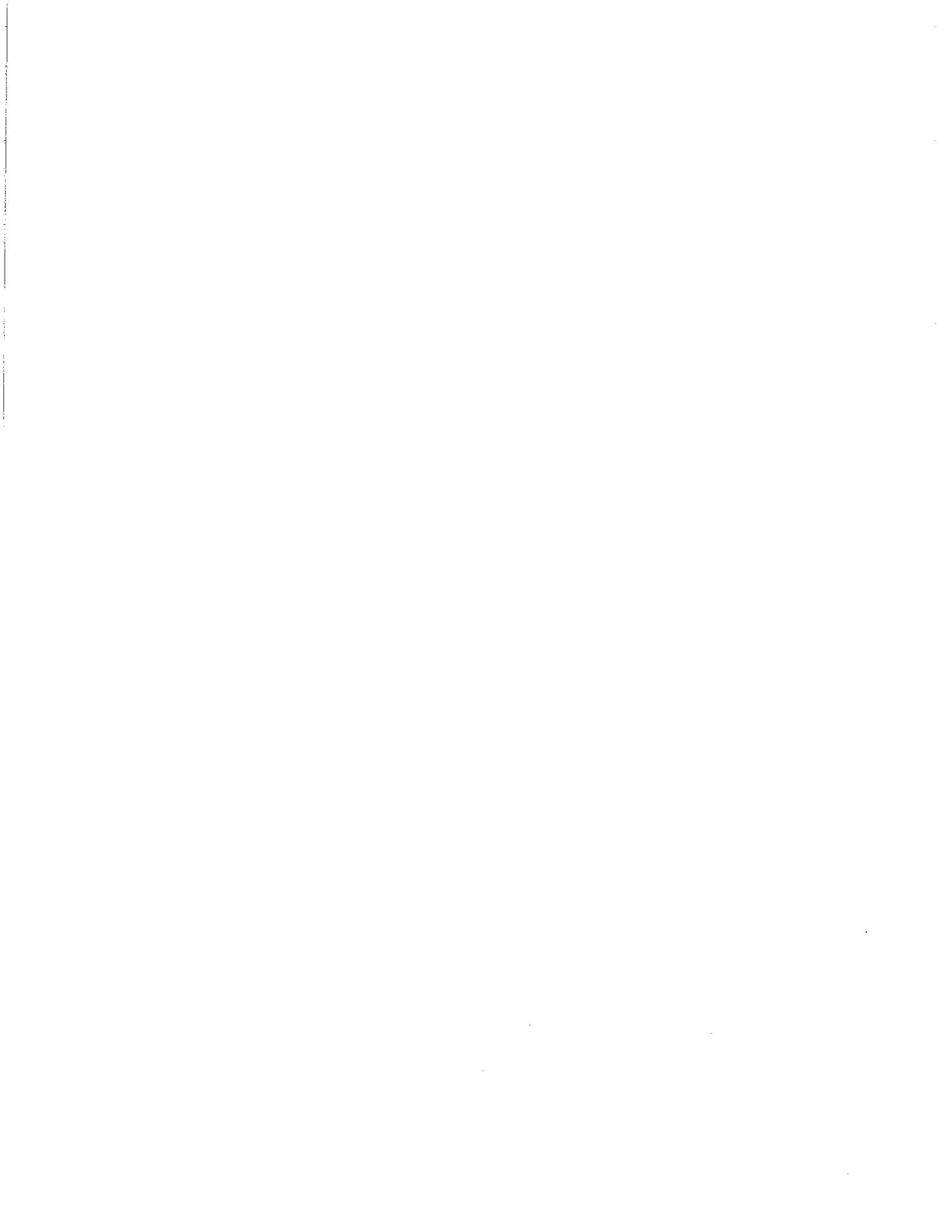
Index Maximums		
p. Maximum Mills Based On Index ($l * (1 + \text{Index})$)	14.9203	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$20,049,630	\$20,049,630
IV. s. Millage Rate within Index? (if $l > p$ Then No)	Yes	\$0
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$8,025
Number of Homestead/Farmstead Properties	6,002
V. Median Assessed Value of Homestead Properties	\$151,830



Act 1 Index (current): 2.1%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$19,172,217
 Amount of Tax Relief for Homestead Exclusions + \$722,798
 Total Approx. Tax Revenue: \$19,895,015
 Approx. Tax Levy for Tax Rate Calculation: \$20,049,630
 York

	Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$722,798	\$722,798
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources	\$0	\$722,798



CODE

6111	Current Real Estate Taxes		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
County Name	1,343,781,990	14.9203	20,049,630				99.200000%	
York	0		0				0.000000%	
	0		0				0.000000%	
	0		0				0.000000%	
Totals:	1,343,781,990		20,049,630	722,798	19,326,832	X	99.200000%	19,172,217
								<u>Estimated Revenue</u>
								67,000

6120 Per Capita Taxes, Section 679

Rate
5.00

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	67,000	66,950
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			67,000	66,950

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.75%	0.00%	3,500,000	3,500,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	275,000	275,000
6154	Amusement Taxes	5.00%	0.00%	11,636	11,636
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			3,786,636	3,786,636
	Total Act 511, Current Taxes				3,853,586

Act 511 Tax Limit ---> 1,441,415,270 X
 Market Value
 Mills

17,296,983
 (511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	16,387,692
1200 Special Programs - Elementary/Secondary	5,225,503
1300 Vocational Education	616,614
1400 Other Instructional Programs - Elementary/Secondary	528,466
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	22,758,275
2000 Support Services	
2100 Support Services - Pupil Personnel	1,139,386
2200 Support Services - Instructional Staff	623,654
2300 Support Services - Administration	2,436,656
2400 Support Services - Pupil Health	447,892
2500 Support Services - Business	441,815
2600 Operation & Maintenance of Plant Services	3,602,677
2700 Student Transportation Services	2,071,130
2800 Support Services - Central	612,814
2900 Other Support Services	33,315
Total 2000 Support Services	11,409,339
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,122,801
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,122,801
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	35,290,415
5000 Other Expenditures and Financing Uses	
5100 Debt Service	4,294,408
5200 Interfund Transfers - Out	288,158
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	4,582,566
Total Estimated Expenditures and Other Financing Uses	39,872,981
Appropriation of Prior Year Fund Balance	0
Total Appropriations	39,872,981
Ending Committed, Assigned and Unassigned Fund Balance	4,461,640
Total Appropriations and Ending Fund Balances	44,334,621



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,908,034
200	Personnel Services-Employee Benefits	4,686,615
300	Purchased Professional & Technical Services	5,790
400	Purchased Property Services	202,450
500	Other Purchased Services	985,475
600	Supplies	523,332
700	Property	56,356
800	Other Objects	19,640
	Total Regular Programs - Elementary/Secondary	16,387,692
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,218,674
200	Personnel Services-Employee Benefits	1,139,609
300	Purchased Professional & Technical Services	1,714,300
400	Purchased Property Services	9,720
500	Other Purchased Services	80,800
600	Supplies	51,300
700	Property	7,700
800	Other Objects	3,400
	Total Special Programs - Elementary/Secondary	5,225,503
1300	Vocational Education	
100	Personnel Services-Salaries	152,055
200	Personnel Services-Employee Benefits	56,040
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	399,219
600	Supplies	7,400
700	Property	0
800	Other Objects	400
	Total Vocational Education	616,614
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	234,189
200	Personnel Services-Employee Benefits	124,042
300	Purchased Professional & Technical Services	119,500
400	Purchased Property Services	8,760
500	Other Purchased Services	32,275
600	Supplies	9,700
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	528,466

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	22,758,275

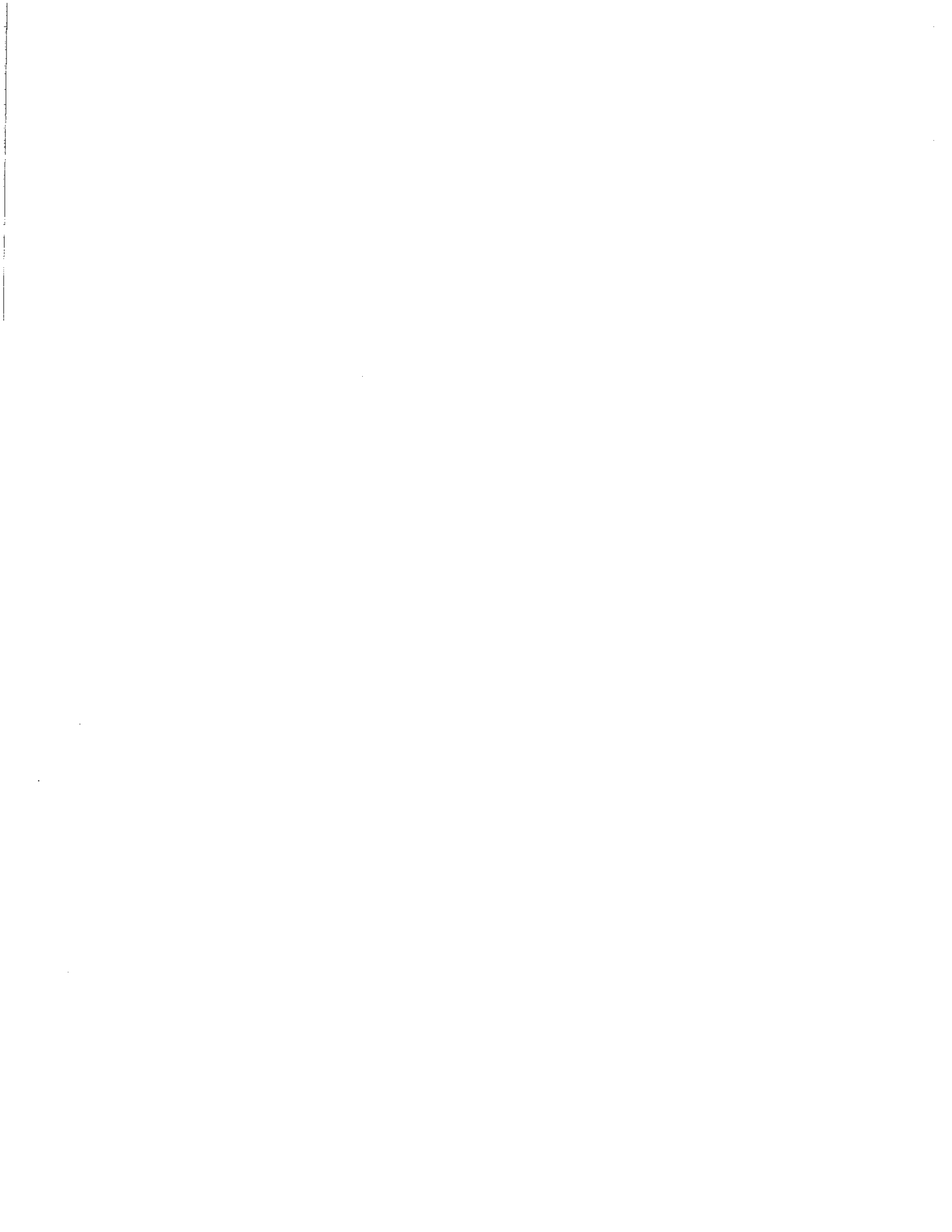
Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	727,730
200	Personnel Services-Employee Benefits	336,213
300	Purchased Professional & Technical Services	48,850
400	Purchased Property Services	240
500	Other Purchased Services	3,200
600	Supplies	21,098
700	Property	955
800	Other Objects	1,100
	Total Support Services - Pupil Personnel	1,139,386
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	330,185
200	Personnel Services-Employee Benefits	143,781
300	Purchased Professional & Technical Services	29,510
400	Purchased Property Services	5,060
500	Other Purchased Services	42,467
600	Supplies	70,941
700	Property	1,150
800	Other Objects	560
	Total Support Services - Instructional Staff	623,654
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,450,829
200	Personnel Services-Employee Benefits	614,823
300	Purchased Professional & Technical Services	207,560
400	Purchased Property Services	20,300
500	Other Purchased Services	96,345
600	Supplies	19,955
700	Property	0
800	Other Objects	26,844
	Total Support Services - Administration	2,436,656
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	281,503
200	Personnel Services-Employee Benefits	145,916
300	Purchased Professional & Technical Services	11,860
400	Purchased Property Services	455
500	Other Purchased Services	100
600	Supplies	5,458
700	Property	2,000
800	Other Objects	600
	Total Support Services - Pupil Health	447,892

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	242,748
200	Personnel Services-Employee Benefits	126,202
300	Purchased Professional & Technical Services	22,400
400	Purchased Property Services	8,500
500	Other Purchased Services	17,400
600	Supplies	16,615
700	Property	950
800	Other Objects	7,000
	Total Support Services - Business	441,815
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,136,252
200	Personnel Services-Employee Benefits	606,559
300	Purchased Professional & Technical Services	24,200
400	Purchased Property Services	1,035,361
500	Other Purchased Services	137,800
600	Supplies	618,827
700	Property	41,908
800	Other Objects	1,770
	Total Operation & Maintenance of Plant Services	3,602,677
2700	Student Transportation Services	
100	Personnel Services-Salaries	58,862
200	Personnel Services-Employee Benefits	17,475
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	3,300
500	Other Purchased Services	1,981,643
600	Supplies	4,300
700	Property	5,000
800	Other Objects	50
	Total Student Transportation Services	2,071,130
2800	Support Services - Central	
100	Personnel Services-Salaries	248,808
200	Personnel Services-Employee Benefits	128,482
300	Purchased Professional & Technical Services	44,200
400	Purchased Property Services	22,600
500	Other Purchased Services	6,124
600	Supplies	26,100
700	Property	134,500
800	Other Objects	2,000
	Total Support Services - Central	612,814

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	33,315
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	33,315
	Total Support Services	11,409,339
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	571,465
200	Personnel Services-Employee Benefits	110,756
300	Purchased Professional & Technical Services	110,026
400	Purchased Property Services	42,250
500	Other Purchased Services	113,884
600	Supplies	146,280
700	Property	4,580
800	Other Objects	23,560
	Total Student Activities	1,122,801

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	0
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	1,122,801
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	1,116,162
900	Other Uses of Funds	3,178,246
	Total Debt Service	4,294,408
5200	Interfund Transfers - Out	
900	Other Uses of Funds	288,158
	Total Interfund Transfers - Out	288,158

<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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	4,582,566
	TOTAL EXPENDITURES	39,872,981



CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
General Fund	8,635,565	7,536,480
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	112,471	125,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	70,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	389,900	350,000
Total Cash and Short-Term Investments	9,207,936	8,111,480

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	9,207,936	8,111,480



LONG-TERM INDEBTEDNESS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
Extended Term Financing Agreements Payable	9,343,000	9,068,000
Other Long-Term Liabilities	290,000	325,000
Bonds Payable	34,951,559	22,776,559
Lease-Purchase Obligations	185,767	550,000
Accumulated Compensated Absences	783,619	750,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	45,553,945	33,469,559

SHORT-TERM PAYABLES

General Fund	350,000	350,000
Other Funds	10,000	10,000
TOTAL SHORT-TERM PAYABLES	360,000	360,000
TOTAL INDEBTEDNESS	45,913,945	33,829,559



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Commitments include Retirement, Debt Service, Transportation, Special Needs, Capital Projects/Repairs</i>	1,249,028
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned Fund Balance includes future student activities balances</i>	65,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Funds to be used during the period of time when no revenue is received.</i>	3,147,612
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,461,640
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,461,640
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Nonspendable fund balance for inventories and prepaid expenses</i>	290,000

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2012-2013 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Northern York County SD	COUNTY NAME York	AUN 115674603
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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 (unassigned) less than or equal to the specified percentage 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%

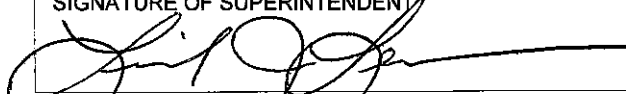
Did you raise property taxes in SY 2012-2013 (compared to 2011-2012)? Yes
No

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	\$39,872,981.00
Ending Unassigned Fund Balance	\$3,147,612.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes
No

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

SIGNATURE OF SUPERINTENDENT 	DATE 6-25-12
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DUE DATE: AUGUST 15, 2012

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

