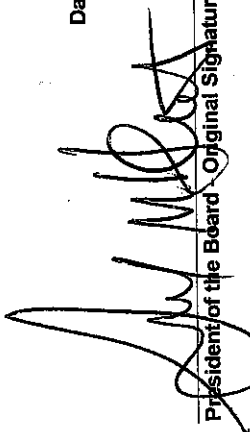


**PDE-2028 - FINAL GENERAL FUND BUDGET**

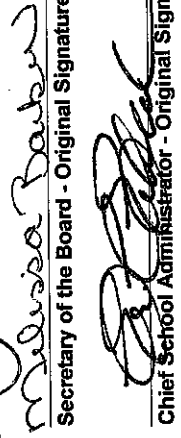
**Fiscal Year 07/01/2014 - 06/30/2015**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/19/2014

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6-19-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6-19-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/19/14  
\_\_\_\_\_  
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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	1,996,249
2 Estimated Beginning Fund Balance - Assigned	1,486,366
3 Estimated Beginning Fund Balance - Unassigned	4,323,182
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>7,805,797</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	26,809,237
7000 Revenue from State Sources	14,256,798
8000 Revenue from Federal Sources	320,000
9000 Other Financing Sources	1,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>41,387,035</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>49,192,832</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	20,508,982
6112	Interim Real Estate Taxes	194,700
6113	Public Utility Realty Tax	31,000
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	67,600
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	67,600
6150	Current Act 511 Taxes - Proportional Assessments	4,372,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	750,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	158,350
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	18,000
6920	Contributions/Donations/Grants From Private Sources	5,000
6940	Tuition from Patrons	72,000
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	36,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>26,809,237</b>

FUNCTION	DESCRIPTION	Amounts
<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	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. Achvmnt. of the Disadvantaged	245,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	58,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	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
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	2,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	1,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
<b>OTHER FINANCING SOURCES</b>		<b>1,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>41,387,035</b>

Act 1 Index (current): 2.6%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$20,508,982  
 Amount of Tax Relief for Homestead Exclusions + \$720,157  
 Total Approx. Tax Revenue: \$21,229,139  
 Approx. Tax Levy for Tax Rate Calculation: \$22,246,247  
 York

Total

2013-14 Data		
a. Assessed Value	\$1,413,077,391	\$1,413,077,391
b. Real Estate Mills	15.2336	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$1,502,433,388	\$1,502,433,388
d. Assessed Value	\$1,423,340,793	\$1,423,340,793
e. Assessed Value of New Constr/ Renov	\$0	\$0

2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$21,526,256	\$21,526,256
2014-15 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$21,526,256	\$21,526,256

i. Base Mills Subject to Index (h / a * 1000) if no reassessment	15.2336	
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.27500%	95.27500%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$22,246,247	\$22,246,247
III. I. 2014-15 Real Estate Tax Rate (k / d * 1000)	15.6296	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$22,246,247	\$22,246,247
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$21,526,090
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$20,508,982

Act 1 Index (current): 2.6%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$20,508,982	Rate
Amount of Tax Relief for Homestead Exclusions +	\$720,157	
Total Approx. Tax Revenue:	\$21,229,139	
Approx. Tax Levy for Tax Rate Calculation:	\$22,246,247	York

Total

<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	15.6296	
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	\$22,246,247	\$22,246,247
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 * Est. Pct. Collection)	\$0	\$0

<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$7,958
Number of Homestead/Farmstead Properties	5,888
V. Median Assessed Value of Homestead Properties	\$155,780

Act 1 Index (current): 2.6%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$20,508,982	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$720,157</u>	
Total Approx. Tax Revenue:	\$21,229,139	
Approx. Tax Levy for Tax Rate Calculation:	\$22,246,247	

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$720,157	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			<u>\$720,157</u>



CODE	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
6111	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills			
	York	1,423,340,793	15.6296	22,246,247		95.275000%	
		0		0		0.000000%	
		0		0		0.000000%	
		0		0		0.000000%	
	Totals:	1,423,340,793		22,246,247	720,157	95.275000%	20,508,982
					X		
6120	Per Capita Taxes, Section 679						Estimated Revenue
							67,600

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	67,600	67,600
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			67,600	67,600

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%	4,050,000	4,050,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	310,000	310,000
6154	Amusement Taxes	5.00%	0.00%	12,000	12,000
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			4,372,000	4,372,000
	Total Act 511, Current Taxes				4,439,600
	Act 511 Tax Limit	---	1,502,433,388	X	18,029,201
			Market Value		(511 Limit)
					Mills



ITEM	AMOUNTS
1000	
Instruction	
1100	17,724,585
1200	6,012,164
1300	686,700
1400	451,866
1500	0
1600	0
1700	0
1800	0
<b>Total 1000 Instruction</b>	<b>24,875,315</b>
2000	
Support Services	
2100	1,217,366
2200	729,254
2300	2,735,864
2400	542,766
2500	472,531
2600	3,645,757
2700	2,039,338
2800	966,423
2900	33,500
<b>Total 2000 Support Services</b>	<b>12,382,799</b>
3000	
Operation of Non-instructional Services	0
3100	0
3200	1,301,845
3300	3,900
3400	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,305,745</b>
4000	
Facilities Acquisition, Construction and Improvement Services	0
4000	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>38,563,859</b>
5000	
Other Expenditures and Financing Uses	
5100	3,743,998
5200	290,386
5300	0
5900	0
<b>Total Other Financing Uses</b>	<b>4,034,384</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>42,598,243</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>42,598,243</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>6,594,589</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,096,915
200	Personnel Services-Employee Benefits	5,824,207
300	Purchased Professional & Technical Services	34,185
400	Purchased Property Services	161,115
500	Other Purchased Services	1,003,050
600	Supplies	549,713
700	Property	33,475
800	Other Objects	21,925
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>17,724,585</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,537,030
200	Personnel Services-Employee Benefits	1,535,903
300	Purchased Professional & Technical Services	1,791,649
400	Purchased Property Services	5,800
500	Other Purchased Services	79,400
600	Supplies	42,300
700	Property	17,482
800	Other Objects	2,600
	<b>Total Special Programs - Elementary/Secondary</b>	<b>6,012,164</b>
1300	Vocational Education	
100	Personnel Services-Salaries	157,570
200	Personnel Services-Employee Benefits	84,658
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	250
500	Other Purchased Services	435,322
600	Supplies	5,000
700	Property	0
800	Other Objects	3,900
	<b>Total Vocational Education</b>	<b>686,700</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	219,074
200	Personnel Services-Employee Benefits	130,267
300	Purchased Professional & Technical Services	67,450
400	Purchased Property Services	8,760
500	Other Purchased Services	16,715
600	Supplies	9,600
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>451,866</b>

Function-Object	Description	Amounts
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	697,041
200	Personnel Services-Employee Benefits	418,057
300	Purchased Professional & Technical Services	52,800
400	Purchased Property Services	0
500	Other Purchased Services	5,250
600	Supplies	40,118
700	Property	0
800	Other Objects	4,100
	<b>Total Support Services - Pupil Personnel</b>	<b>1,217,366</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	344,439
200	Personnel Services-Employee Benefits	192,150
300	Purchased Professional & Technical Services	79,135
400	Purchased Property Services	4,800
500	Other Purchased Services	47,512
600	Supplies	54,993
700	Property	5,500
800	Other Objects	725
	<b>Total Support Services - Instructional Staff</b>	<b>729,254</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,528,109
200	Personnel Services-Employee Benefits	830,180
300	Purchased Professional & Technical Services	210,880
400	Purchased Property Services	13,070
500	Other Purchased Services	108,375
600	Supplies	16,500
700	Property	0
800	Other Objects	28,750
	<b>Total Support Services - Administration</b>	<b>2,735,864</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	312,296
200	Personnel Services-Employee Benefits	201,868
300	Purchased Professional & Technical Services	12,395
400	Purchased Property Services	2,870
500	Other Purchased Services	150
600	Supplies	8,600
700	Property	3,957
800	Other Objects	630
	<b>Total Support Services - Pupil Health</b>	<b>542,766</b>

<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	33,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	33,500
	<b>Total Support Services</b>	<b>12,382,799</b>
3000	<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	634,655
200	Personnel Services-Employee Benefits	194,148
300	Purchased Professional & Technical Services	103,812
400	Purchased Property Services	32,900
500	Other Purchased Services	122,330
600	Supplies	185,050
700	Property	5,900
800	Other Objects	23,050
	Total Student Activities	1,301,845

<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
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,034,384</b>
	<b>TOTAL EXPENDITURES</b>	<b>42,598,243</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	6,900,000	5,500,000
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	425,000	480,000
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	400,000	400,000
<b>Total Cash and Short-Term Investments</b>	<b>7,725,000</b>	<b>6,380,000</b>

**LONG-TERM INVESTMENTS**

General Fund	2,700,000	2,700,000
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
<b>Total Long-Term Investments</b>	<b>2,700,000</b>	<b>2,700,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,425,000</b>	<b>9,080,000</b>



**LONG-TERM INDEBTEDNESS**

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	500,000	500,000
Bonds Payable	36,550,000	34,100,000
Lease-Purchase Obligations	465,000	250,000
Accumulated Compensated Absences	850,000	900,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>38,365,000</b>	<b>35,750,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	4,000,000	4,000,000
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>42,365,000</u></b>	<b><u>39,750,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Commitments of Fund Balance for Retirement, Debt Service, Transportation, and Special Education.</i>	1,679,249
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned Fund Balance includes future student activities balances and assignments for future deficits</i>	1,625,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Funds to be used during the period of time when no revenue is received.</i>	3,290,340
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>6,594,589</b>
5900	Budgetary Reserve	0
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>6,594,589</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>250,000</b>
Explanation:		

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2014-2015 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%

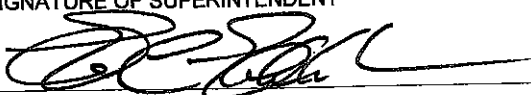
Did you raise property taxes in SY 2014-2015 (compared to 2013-2014 )?      Yes        
No     

If yes, see information below, taken from the 2014-2015 General Fund Budget.

Total Budgeted Expenditures	\$42,598,243.00
Ending Unassigned Fund Balance	\$3,290,340.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

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 6-19-14
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DUE DATE: AUGUST 15, 2014

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