

LEA Name:

Northeastern York SD

Class: 3

AUN Number: 112674403

County:

York

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: 5/19/2014

Monique J. Miller
President of the Board - Original Signature Required

Date *6/2/2014*

Kevin Z. Miller
Secretary of the Board - Original Signature Required

Date *6/2/2014*

Sharon S. Plummer
Chief School Administrator - Original Signature Required

Date *6/3/2014*

Brian Geller
Contact Person

(717) 266-3667 10222
Telephone Extension

gellerb@nesd.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

ITEM

AMOUNTS

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

1	Estimated Beginning Fund Balance - Committed	1,000,000
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	3,000,000
4		0
5		0
6		0

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

4,000,000

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	38,789,530
7000	Revenue from State Sources	20,565,242
8000	Revenue from Federal Sources	1,061,638
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources

60,416,410

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

64,416,410

Act 1 Index (current): 2.8%
Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$32,760,030
Amount of Tax Relief for Homestead Exclusions + \$1,284,297
Total Approx. Tax Revenue: **\$34,044,327**
Approx. Tax Levy for Tax Rate Calculation: **\$36,349,210**
York

Total

2013-14 Data

a. Assessed Value	\$1,425,000,000	\$1,425,000,000
b. Real Estate Mills	24.9200	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$1,694,808,833	\$1,694,808,833
d. Assessed Value	\$1,419,336,600	\$1,419,336,600
e. Assessed Value of New Constr/ Renov	\$0	\$0

2013-14 Calculations

f. 2013-14 Tax Levy	\$35,511,000	\$35,511,000
(a * b)		

2014-15 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy	\$35,511,000	\$35,511,000
(f Total * g)		
i. Base Mills Subject to Index	24.9200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	93.42681%	93.42681%
k. Tax Levy Needed	\$36,349,210	\$36,349,210
(Approx. Tax Levy * g)		

III. I. 2014-15 Real Estate Tax Rate

25.6100

(k / d * 1000)

m. Tax Levy Generated by Mills	\$36,349,210	\$36,349,210
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$35,064,913
(m - Amount of Tax Relief for Homestead Exclusions)	

o. Net Tax Revenue Generated By Mills	\$32,760,030
(n * Est. Pct. Collection)	

Act 1 Index (current): 2.8%
Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$32,760,030
Amount of Tax Relief for Homestead Exclusions + \$1,284,297
Total Approx. Tax Revenue: \$34,044,327
Approx. Tax Levy for Tax Rate Calculation: \$36,349,210
York

Total

Index Maximums

p. Maximum Mills Based On Index ($t * (1 + \text{Index})$)	25.6177	
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)	\$36,360,139	\$36,360,139
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$8,118	
Number of Homestead/Farmstead Properties	6,286	6,286
V. Median Assessed Value of Homestead Properties		\$120,000

Act 1 Index (current): 2.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,760,030
 Amount of Tax Relief for Homestead Exclusions + \$1,284,297
Total Approx. Tax Revenue: **\$34,044,327**
 Approx. Tax Levy for Tax Rate Calculation: \$36,349,210
York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,284,297			\$1,284,297
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources		Lowering RE Tax Rate		\$0
				\$1,284,297
				\$1,284,297

CODE
 6111 Current Real Estate Taxes

County Name	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	1,419,336,600	25.6100	36,349,210			93.42681%	
			0			0.00000%	
			0			0.00000%	
			0			0.00000%	
Totals:	1,419,336,600		36,349,210	1,284,297	= 35,064,913	93.42681%	= 32,760,030
6120 Per Capita Taxes, Section 679				Rate			Estimated Revenue
				5.00			61,000

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	63,000	61,000
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	108,000	105,000
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			171,000	166,000

6150 Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,350,000	2,300,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	450,000	450,000
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			2,800,000	2,750,000
Total Act 511, Current Taxes				2,916,000

Act 511 Tax Limit	Market Value	X	Mills	(511 Limit)
1,694,808,833	1,694,808,833	X	12	20,337,706

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	27,648,233
1200 Special Programs - Elementary/Secondary	7,859,963
1300 Vocational Education	2,828,828
1400 Other Instructional Programs - Elementary/Secondary	248,866
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	38,585,890
2000 Support Services	
2100 Support Services - Pupil Personnel	1,988,199
2200 Support Services - Instructional Staff	2,860,097
2300 Support Services - Administration	2,851,083
2400 Support Services - Pupil Health	699,285
2500 Support Services - Business	665,659
2600 Operation & Maintenance of Plant Services	3,691,311
2700 Student Transportation Services	2,304,100
2800 Support Services - Central	9,000
2900 Other Support Services	30,000
Total 2000 Support Services	15,098,734
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	370,261
3300 Community Services	12,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	382,261
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	54,066,885
5000 Other Expenditures and Financing Uses	
5100 Debt Service	6,102,801
5200 Interfund Transfers - Out	175,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	71,724
Total Other Financing Uses	6,349,525
Total Estimated Expenditures and Other Financing Uses	60,416,410
Appropriation of Prior Year Fund Balance	0
Total Appropriations	60,416,410
Ending Committed, Assigned and Unassigned Fund Balance	4,000,000

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

DUE DATE: AUGUST 15, 2014

SIGNATURE OF SUPERINTENDENT 	DATE 6/03/2014
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I hereby certify that the above information is accurate and complete.

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

Total Budgeted Expenditures	\$60,416,410.00
Ending Unassigned Fund Balance	\$3,000,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.0%

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

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

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%

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:

SCHOOL DISTRICT NAME	Northeastern York SD
COUNTY NAME	York
AUN	112674403

(10/2010)

24 PS 6-688

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET