

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/11/2020



President of the Board - Original Signature Required

06/11/2020

Date

Secretary of the Board - Original Signature Required

06/11/2020

Date

Chief School Administrator - Original Signature Required

06/11/2020

Date

Miranda Weaver

(717)244-4021

Extn :4245

Contact Person_____
Telephone_____
Extension

miranda.weaver@dallastown.net

Email Address

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**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Dallastown Area SD	COUNTY : York	AUN : 112671603
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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 2020-2021 (compared to 2019-2020)?

Yes ☐
No ☒

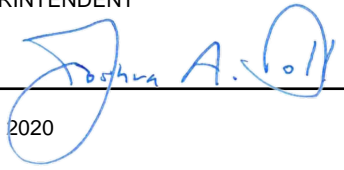
If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$111990761
Ending Unassigned Fund Balance	\$7633275
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.8%

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 06 / 15 / 2020
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DUE DATE: AUGUST 15, 2020

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET


24 PS 6-687(a)(1)

(03/2006)

School District Name : Dallastown Area SD	County : York	AUN Number : 112671603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 06 / 15 / 2020
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DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,107,552	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	9,405,811	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$10,513,363</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	78,511,787	
7000 Revenue from State Sources	29,311,836	
8000 Revenue from Federal Sources	825,800	
9000 Other Financing Sources	461,250	
Total Estimated Revenues And Other Financing Sources		<u>\$109,110,673</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$119,624,036</u>

LEA : 112671603 Dallastown Area SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	67,870,155
6112 Interim Real Estate Taxes	574,750
6113 Public Utility Realty Taxes	71,000
6114 Payments in Lieu of Current Taxes - State / Local	101,000
6150 Current Act 511 Taxes - Proportional Assessments	6,327,482
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,070,000
6500 Earnings on Investments	200,000
6700 Revenues from LEA Activities	190,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,673,900
6910 Rentals	35,000
6940 Tuition from Patrons	195,000
6980 Revenue from Community Services Activities	93,000
6990 Refunds and Other Miscellaneous Revenue	110,000
REVENUE FROM LOCAL SOURCES	\$78,511,787
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,458,446
7112 Basic Education Funding-Social Security	603,731
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	2,684,900
7311 Pupil Transportation Subsidy	2,215,350
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	922,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340 State Property Tax Reduction Allocation	1,390,017
7505 Ready to Learn Block Grant	650,028
7810 State Share of Social Security and Medicare Taxes	2,009,619
7820 State Share of Retirement Contributions	9,022,745
REVENUE FROM STATE SOURCES	\$29,311,836
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	613,350
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	128,550
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	30,200
8517 NCLB, Title IV - 21st Century Schools	53,700
REVENUE FROM FEDERAL SOURCES	\$825,800

LEA : 112671603 Dallastown Area SD

	<u>Amount</u>
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	453,750
9400 Sale of or Compensation for Loss of Fixed Assets	7,500
OTHER FINANCING SOURCES	\$461,250
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	109,110,673

Act 1 Index (current): 3.3%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$67,870,155	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,390,017</u>	
Total Approx. Tax Revenue:		\$69,260,172	
Approx. Tax Levy for Tax Rate Calculation:		\$71,721,784	
		York	Total
<hr/>			
2019-20 Data			
a. Assessed Value		\$2,992,891,850	\$2,992,891,850
b. Real Estate Mills		23.6600	
I. 2020-21 Data			
c. 2018 STEB Market Value		\$3,048,049,440	\$3,048,049,440
d. Assessed Value		\$3,031,351,800	\$3,031,351,800
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2019-20 Calculations			
f. 2019-20 Tax Levy		\$70,811,821	\$70,811,821
(a * b)			
2020-21 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy		\$70,811,821	\$70,811,821
(f Total * g)			
i. Base Mills Subject to Index		23.6600	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		96.50000%	96.50000%
k. Tax Levy Needed		\$71,721,784	\$71,721,784
(Approx. Tax Levy * g)			
I. 2020-21 Real Estate Tax Rate		23.6600	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$71,721,784	\$71,721,784
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$70,331,767
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$67,870,155
(n * Est. Pct. Collection)			

Act 1 Index (current): 3.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$67,870,155	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,390,017</u>	
Total Approx. Tax Revenue:	\$69,260,172	
Approx. Tax Levy for Tax Rate Calculation:	\$71,721,784	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	24.4407	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$74,088,360	\$74,088,360
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 * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$5,700.00	
Number of Homestead/Farmstead Properties	10375	10375
Median Assessed Value of Homestead Properties		\$181,527

Act 1 Index (current): 3.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$67,870,155
Amount of Tax Relief for Homestead Exclusions	<u>\$1,390,017</u>
Total Approx. Tax Revenue:	\$69,260,172
Approx. Tax Levy for Tax Rate Calculation:	\$71,721,784

York

Total



State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,390,017	Lowering RE Tax Rate	\$0	\$1,390,017
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,390,017

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112671603 Dallastown Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/11/2020 11:26:44 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
York	3,031,351,800	23.6600	71,721,784			96.50000%	
Totals:	3,031,351,800		71,721,784	- 1,390,017	= 70,331,767	X 96.50000%	= 67,870,155
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0		
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						0	0
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	5,077,482	5,077,482
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,250,000	1,250,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						6,327,482	6,327,482
Total Act 511, Current Taxes							6,327,482
Act 511 Tax Limit -->				3,048,049,440	X	12	36,576,593
				Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	York	23.6600	23.6600	0.00%	Yes	3.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%				

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	53,863,094
1200 Special Programs - Elementary / Secondary	16,161,100
1300 Vocational Education	1,867,550
1400 Other Instructional Programs - Elementary / Secondary	1,007,468
Total Instruction	\$72,899,212
2000 Support Services	
2100 Support Services - Students	4,879,020
2200 Support Services - Instructional Staff	2,437,906
2300 Support Services - Administration	5,573,393
2400 Support Services - Pupil Health	1,358,289
2500 Support Services - Business	739,301
2600 Operation and Maintenance of Plant Services	7,024,131
2700 Student Transportation Services	4,816,574
2800 Support Services - Central	2,135,463
2900 Other Support Services	114,000
Total Support Services	\$29,078,077
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,795,895
3300 Community Services	104,427
Total Operation of Non-Instructional Services	\$1,900,322
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	450,000
Total Facilities Acquisition, Construction and Improvement Services	\$450,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,663,150
Total Other Expenditures and Financing Uses	\$7,663,150
Total Estimated Expenditures and Other Financing Uses	\$111,990,761

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	30,840,429
200 Personnel Services - Employee Benefits	19,083,802
300 Purchased Professional and Technical Services	840,450
400 Purchased Property Services	124,150
500 Other Purchased Services	1,076,996
600 Supplies	1,415,677
700 Property	457,500
800 Other Objects	24,090
Total Regular Programs - Elementary / Secondary	\$53,863,094
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	6,103,576
200 Personnel Services - Employee Benefits	3,769,237
300 Purchased Professional and Technical Services	4,274,800
400 Purchased Property Services	6,000
500 Other Purchased Services	1,930,012
600 Supplies	73,375
800 Other Objects	4,100
Total Special Programs - Elementary / Secondary	\$16,161,100
1300 <u>Vocational Education</u>	
500 Other Purchased Services	1,867,550
Total Vocational Education	\$1,867,550
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	384,171
200 Personnel Services - Employee Benefits	256,987
300 Purchased Professional and Technical Services	75,000
400 Purchased Property Services	6,500
500 Other Purchased Services	255,560
600 Supplies	28,250
800 Other Objects	1,000
Total Other Instructional Programs - Elementary / Secondary	\$1,007,468
Total Instruction	\$72,899,212
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,758,858
200 Personnel Services - Employee Benefits	1,816,414
300 Purchased Professional and Technical Services	122,400
400 Purchased Property Services	800
500 Other Purchased Services	16,623
600 Supplies	161,725
800 Other Objects	2,200
Total Support Services - Students	\$4,879,020
2200 <u>Support Services - Instructional Staff</u>	

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,174,546
200 Personnel Services - Employee Benefits	922,716
300 Purchased Professional and Technical Services	55,425
400 Purchased Property Services	11,800
500 Other Purchased Services	21,269
600 Supplies	232,300
700 Property	11,400
800 Other Objects	8,450
Total Support Services - Instructional Staff	\$2,437,906
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,014,389
200 Personnel Services - Employee Benefits	1,936,539
300 Purchased Professional and Technical Services	198,450
400 Purchased Property Services	8,700
500 Other Purchased Services	254,840
600 Supplies	20,525
800 Other Objects	139,950
Total Support Services - Administration	\$5,573,393
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	674,675
200 Personnel Services - Employee Benefits	499,214
300 Purchased Professional and Technical Services	128,300
600 Supplies	55,950
800 Other Objects	150
Total Support Services - Pupil Health	\$1,358,289
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	463,590
200 Personnel Services - Employee Benefits	213,546
300 Purchased Professional and Technical Services	3,825
400 Purchased Property Services	6,850
500 Other Purchased Services	5,640
600 Supplies	22,850
800 Other Objects	23,000
Total Support Services - Business	\$739,301
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,588,046
200 Personnel Services - Employee Benefits	1,751,009
300 Purchased Professional and Technical Services	151,100
400 Purchased Property Services	1,373,607
500 Other Purchased Services	369,021
600 Supplies	789,148
800 Other Objects	2,200
Total Operation and Maintenance of Plant Services	\$7,024,131
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	112,391

LEA : 112671603 Dallastown Area SD

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	61,545
300	Purchased Professional and Technical Services	150
500	Other Purchased Services	4,637,963
600	Supplies	4,425
800	Other Objects	100
Total Student Transportation Services		\$4,816,574
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	911,367
200	Personnel Services - Employee Benefits	724,199
300	Purchased Professional and Technical Services	129,175
400	Purchased Property Services	97,700
500	Other Purchased Services	26,772
600	Supplies	244,650
800	Other Objects	1,600
Total Support Services - Central		\$2,135,463
2900 <u>Other Support Services</u>		
500	Other Purchased Services	114,000
Total Other Support Services		\$114,000
Total Support Services		\$29,078,077
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	910,395
200	Personnel Services - Employee Benefits	439,181
300	Purchased Professional and Technical Services	102,000
400	Purchased Property Services	29,200
500	Other Purchased Services	142,919
600	Supplies	137,650
700	Property	13,000
800	Other Objects	21,550
Total Student Activities		\$1,795,895
3300 <u>Community Services</u>		
100	Personnel Services - Salaries	72,000
200	Personnel Services - Employee Benefits	18,227
600	Supplies	7,500
800	Other Objects	6,700
Total Community Services		\$104,427
Total Operation of Non-Instructional Services		\$1,900,322
4000 Facilities Acquisition, Construction and Improvement Services		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
700	Property	450,000
Total Facilities Acquisition, Construction and Improvement Services		\$450,000
Total Facilities Acquisition, Construction and Improvement Services		\$450,000
5000 Other Expenditures and Financing Uses		

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	3,287,150
900 Other Uses of Funds	4,376,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,663,150
Total Other Expenditures and Financing Uses	\$7,663,150
TOTAL EXPENDITURES	\$111,990,761

LEA : 112671603 Dallastown Area SD

Cash and Short-Term Investments

	06/30/2020 Estimate	06/30/2021 Projection
General Fund	3,500,000	4,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	910,000	1,250,000
Other Capital Projects Fund	1,750,000	750,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	75,000	75,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	75,000	75,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	275,000	275,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$6,585,000	\$6,425,000

Long-Term Investments

	06/30/2020 Estimate	06/30/2021 Projection
General Fund	6,000,000	3,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	25,000,000	15,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	1,851	1,851
Other Agency Fund		

LEA : 112671603 Dallastown Area SD

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$31,001,851	\$18,001,851
TOTAL CASH AND INVESTMENTS	\$37,586,851	\$24,426,851

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	69,455,000	65,520,000
0520 Extended-Term Financing Agreements Payable	969,166	1,064,017
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,053,234	2,203,234
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	18,888,693	20,777,562
0599 Other Noncurrent Liabilities	8,961,748	8,246,748
Total General Fund	\$100,327,841	\$97,811,561
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	5,000	5,000
0599 Other Noncurrent Liabilities	49,865	
Total Food Service / Cafeteria Operations Fund	\$54,865	\$5,000
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 112671603 Dallastown Area SD			
Printed 6/11/2020 11:26:50 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness	\$100,382,706	\$97,816,561	

LEA : 112671603 Dallastown Area SD

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	6,595,000	6,700,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	1,850,000	750,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	107,750	110,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	450,000	550,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$9,002,750	\$8,110,000
TOTAL INDEBTEDNESS	\$109,385,456	\$105,926,561

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,633,275
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,633,275
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,633,275

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Dallastown Area SD	COUNTY : York	AUN : 112671603
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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 2020-2021 (compared to 2019-2020)?

Yes ☐

No ☒

If yes, see information below, taken from the 2020-2021 General Fund Budget.

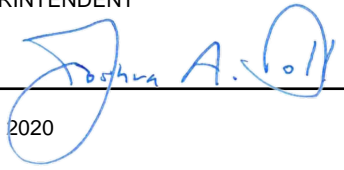
Total Budgeted Expenditures	\$111990761
Ending Unassigned Fund Balance	\$7633275
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.8%

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 06 / 15 / 2020
--	------------------------

DUE DATE: AUGUST 15, 2020

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET


24 PS 6-687(a)(1)

(03/2006)

School District Name : Dallastown Area SD	County : York	AUN Number : 112671603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 06 / 15 / 2020
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DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Set aside for unforeseen expenses not budget for.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,107,552	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	9,405,811	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$10,513,363</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	78,518,393	
7000 Revenue from State Sources	29,308,474	
8000 Revenue from Federal Sources	825,800	
9000 Other Financing Sources	461,250	
Total Estimated Revenues And Other Financing Sources		<u>\$109,113,917</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$119,627,280</u>

LEA : 112671603 Dallastown Area SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	67,873,399
6112 Interim Real Estate Taxes	574,750
6113 Public Utility Realty Taxes	71,000
6114 Payments in Lieu of Current Taxes - State / Local	101,000
6150 Current Act 511 Taxes - Proportional Assessments	6,327,482
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,070,000
6500 Earnings on Investments	200,000
6700 Revenues from LEA Activities	190,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,673,900
6910 Rentals	35,000
6940 Tuition from Patrons	195,000
6980 Revenue from Community Services Activities	93,000
6990 Refunds and Other Miscellaneous Revenue	113,362
REVENUE FROM LOCAL SOURCES	\$78,518,393
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,458,446
7112 Basic Education Funding-Social Security	603,731
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	2,684,900
7311 Pupil Transportation Subsidy	2,215,350
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	922,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340 State Property Tax Reduction Allocation	1,386,655
7505 Ready to Learn Block Grant	650,028
7810 State Share of Social Security and Medicare Taxes	2,009,619
7820 State Share of Retirement Contributions	9,022,745
REVENUE FROM STATE SOURCES	\$29,308,474
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	613,350
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	128,550
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	30,200
8517 NCLB, Title IV - 21st Century Schools	53,700
REVENUE FROM FEDERAL SOURCES	\$825,800

LEA : 112671603 Dallastown Area SD

	<u>Amount</u>
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	453,750
9400 Sale of or Compensation for Loss of Fixed Assets	7,500
OTHER FINANCING SOURCES	\$461,250
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	109,113,917

Act 1 Index (current): 3.3%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$67,873,399	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,386,655</u>	
Total Approx. Tax Revenue:		\$69,260,054	
Approx. Tax Levy for Tax Rate Calculation:		\$71,721,783	
		York	Total
<hr/>			
2019-20 Data			
a. Assessed Value		\$2,992,891,850	\$2,992,891,850
b. Real Estate Mills		23.6600	
I. 2020-21 Data			
c. 2018 STEB Market Value		\$3,048,049,440	\$3,048,049,440
d. Assessed Value		\$3,031,351,800	\$3,031,351,800
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2019-20 Calculations			
f. 2019-20 Tax Levy		\$70,811,821	\$70,811,821
(a * b)			
2020-21 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy		\$70,811,821	\$70,811,821
(f Total * g)			
i. Base Mills Subject to Index		23.6600	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		96.50000%	96.50000%
k. Tax Levy Needed		\$71,721,783	\$71,721,783
(Approx. Tax Levy * g)			
I. 2020-21 Real Estate Tax Rate		23.6600	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$71,721,784	\$71,721,784
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$70,335,129
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$67,873,399
(n * Est. Pct. Collection)			
<hr/>			

Act 1 Index (current): 3.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$67,873,399	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,386,655</u>	
Total Approx. Tax Revenue:	\$69,260,054	
Approx. Tax Levy for Tax Rate Calculation:	\$71,721,783	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	24.4407	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$74,088,360	\$74,088,360
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 * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$5,721.00	
Number of Homestead/Farmstead Properties	10313	10313
Median Assessed Value of Homestead Properties		\$181,527

Act 1 Index (current): 3.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$67,873,399
Amount of Tax Relief for Homestead Exclusions	<u>\$1,386,655</u>
Total Approx. Tax Revenue:	\$69,260,054
Approx. Tax Levy for Tax Rate Calculation:	\$71,721,783
	York
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,386,655	Lowering RE Tax Rate	\$0	\$1,386,655
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,386,655

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
York	3,031,351,800	23.6600	71,721,784				96.50000%		
Totals:	3,031,351,800		71,721,784	-	1,386,655	=	70,335,129	X	96.50000% = 67,873,399
				<u>Rate</u>				<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00		0		0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00		0		0
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00		0		0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00		0		0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00		0		0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00		0		0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00		0		0
Total Current Act 511 Taxes– Flat Rate Assessments							0		0
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%		5,077,482		5,077,482
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		1,250,000		1,250,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%		0		0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000		0		0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%		0		0
6157	Current Act 511 Mercantile Taxes			0.000	0.000		0		0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0
Total Current Act 511 Taxes– Proportional Assessments							6,327,482		6,327,482
Total Act 511, Current Taxes									6,327,482
Act 511 Tax Limit -->					3,048,049,440	X	12		36,576,593
					Market Value		Mills		(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	York	23.6600	23.6600	0.00%	Yes	3.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%				

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	53,863,094
1200 Special Programs - Elementary / Secondary	16,161,100
1300 Vocational Education	1,867,550
1400 Other Instructional Programs - Elementary / Secondary	1,007,468
Total Instruction	\$72,899,212
2000 Support Services	
2100 Support Services - Students	4,879,020
2200 Support Services - Instructional Staff	2,437,906
2300 Support Services - Administration	5,573,393
2400 Support Services - Pupil Health	1,358,289
2500 Support Services - Business	739,301
2600 Operation and Maintenance of Plant Services	7,024,131
2700 Student Transportation Services	4,816,574
2800 Support Services - Central	2,135,463
2900 Other Support Services	114,000
Total Support Services	\$29,078,077
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,795,895
3300 Community Services	104,427
Total Operation of Non-Instructional Services	\$1,900,322
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	450,000
Total Facilities Acquisition, Construction and Improvement Services	\$450,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,663,150
Total Other Expenditures and Financing Uses	\$7,663,150
Total Estimated Expenditures and Other Financing Uses	\$111,990,761

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	30,840,429
200 Personnel Services - Employee Benefits	19,083,802
300 Purchased Professional and Technical Services	840,450
400 Purchased Property Services	124,150
500 Other Purchased Services	1,076,996
600 Supplies	1,415,677
700 Property	457,500
800 Other Objects	24,090
Total Regular Programs - Elementary / Secondary	\$53,863,094
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	6,103,576
200 Personnel Services - Employee Benefits	3,769,237
300 Purchased Professional and Technical Services	4,274,800
400 Purchased Property Services	6,000
500 Other Purchased Services	1,930,012
600 Supplies	73,375
800 Other Objects	4,100
Total Special Programs - Elementary / Secondary	\$16,161,100
1300 <u>Vocational Education</u>	
500 Other Purchased Services	1,867,550
Total Vocational Education	\$1,867,550
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	384,171
200 Personnel Services - Employee Benefits	256,987
300 Purchased Professional and Technical Services	75,000
400 Purchased Property Services	6,500
500 Other Purchased Services	255,560
600 Supplies	28,250
800 Other Objects	1,000
Total Other Instructional Programs - Elementary / Secondary	\$1,007,468
Total Instruction	\$72,899,212
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,758,858
200 Personnel Services - Employee Benefits	1,816,414
300 Purchased Professional and Technical Services	122,400
400 Purchased Property Services	800
500 Other Purchased Services	16,623
600 Supplies	161,725
800 Other Objects	2,200
Total Support Services - Students	\$4,879,020
2200 <u>Support Services - Instructional Staff</u>	

LEA : 112671603 Dallastown Area SD

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,174,546
200 Personnel Services - Employee Benefits	922,716
300 Purchased Professional and Technical Services	55,425
400 Purchased Property Services	11,800
500 Other Purchased Services	21,269
600 Supplies	232,300
700 Property	11,400
800 Other Objects	8,450
Total Support Services - Instructional Staff	\$2,437,906
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,014,389
200 Personnel Services - Employee Benefits	1,936,539
300 Purchased Professional and Technical Services	198,450
400 Purchased Property Services	8,700
500 Other Purchased Services	254,840
600 Supplies	20,525
800 Other Objects	139,950
Total Support Services - Administration	\$5,573,393
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	674,675
200 Personnel Services - Employee Benefits	499,214
300 Purchased Professional and Technical Services	128,300
600 Supplies	55,950
800 Other Objects	150
Total Support Services - Pupil Health	\$1,358,289
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	463,590
200 Personnel Services - Employee Benefits	213,546
300 Purchased Professional and Technical Services	3,825
400 Purchased Property Services	6,850
500 Other Purchased Services	5,640
600 Supplies	22,850
800 Other Objects	23,000
Total Support Services - Business	\$739,301
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,588,046
200 Personnel Services - Employee Benefits	1,751,009
300 Purchased Professional and Technical Services	151,100
400 Purchased Property Services	1,373,607
500 Other Purchased Services	369,021
600 Supplies	789,148
800 Other Objects	2,200
Total Operation and Maintenance of Plant Services	\$7,024,131
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	112,391

LEA : 112671603 Dallastown Area SD

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Description	Amount
200 Personnel Services - Employee Benefits	61,545
300 Purchased Professional and Technical Services	150
500 Other Purchased Services	4,637,963
600 Supplies	4,425
800 Other Objects	100
Total Student Transportation Services	\$4,816,574
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	911,367
200 Personnel Services - Employee Benefits	724,199
300 Purchased Professional and Technical Services	129,175
400 Purchased Property Services	97,700
500 Other Purchased Services	26,772
600 Supplies	244,650
800 Other Objects	1,600
Total Support Services - Central	\$2,135,463
2900 <u>Other Support Services</u>	
500 Other Purchased Services	114,000
Total Other Support Services	\$114,000
Total Support Services	\$29,078,077
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	910,395
200 Personnel Services - Employee Benefits	439,181
300 Purchased Professional and Technical Services	102,000
400 Purchased Property Services	29,200
500 Other Purchased Services	142,919
600 Supplies	137,650
700 Property	13,000
800 Other Objects	21,550
Total Student Activities	\$1,795,895
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	72,000
200 Personnel Services - Employee Benefits	18,227
600 Supplies	7,500
800 Other Objects	6,700
Total Community Services	\$104,427
Total Operation of Non-Instructional Services	\$1,900,322
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	450,000
Total Facilities Acquisition, Construction and Improvement Services	\$450,000
Total Facilities Acquisition, Construction and Improvement Services	\$450,000
5000 Other Expenditures and Financing Uses	

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<u>Description</u>	<u>Amount</u>
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	3,287,150
900 Other Uses of Funds	4,376,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,663,150
Total Other Expenditures and Financing Uses	\$7,663,150
TOTAL EXPENDITURES	\$111,990,761

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Cash and Short-Term Investments

	06/30/2020 Estimate	06/30/2021 Projection
General Fund	3,500,000	4,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	910,000	1,250,000
Other Capital Projects Fund	1,750,000	750,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	75,000	75,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	75,000	75,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	275,000	275,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$6,585,000	\$6,425,000

Long-Term Investments

	06/30/2020 Estimate	06/30/2021 Projection
General Fund	6,000,000	3,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	25,000,000	15,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	1,851	1,851
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$31,001,851	\$18,001,851
TOTAL CASH AND INVESTMENTS	\$37,586,851	\$24,426,851

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	69,455,000	65,520,000
0520 Extended-Term Financing Agreements Payable	969,166	1,064,017
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,053,234	2,203,234
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	18,888,693	20,777,562
0599 Other Noncurrent Liabilities	8,961,748	8,246,748
Total General Fund	\$100,327,841	\$97,811,561
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	5,000	5,000
0599 Other Noncurrent Liabilities	49,865	
Total Food Service / Cafeteria Operations Fund	\$54,865	\$5,000
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness	\$100,382,706	\$97,816,561	

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	6,595,000	6,700,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	1,850,000	750,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	107,750	110,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	450,000	550,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$9,002,750	\$8,110,000
TOTAL INDEBTEDNESS	\$109,385,456	\$105,926,561

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,636,519
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,636,519
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,636,519