

LEA Name: Dallastown Area SD

Class: 2

AUN Number: 112671603

County:

York

PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/11/2015



President of the Board - Original Signature Required

6-22-15

Date



Secretary of the Board - Original Signature Required

6/17/15

Date



Chief School Administrator - Original Signature Required

6-17-15

Date

Donna Devlin

Contact Person

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Telephone Extension

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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	1,669,637
2 Estimated Beginning Fund Balance - Assigned	1,500,000
3 Estimated Beginning Fund Balance - Unassigned	7,823,672
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,993,309
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	71,110,893
7000 Revenue from State Sources	23,823,323
8000 Revenue from Federal Sources	613,400
9000 Other Financing Sources	1,000
Total Estimated Revenues And Other Financing Sources	95,548,616
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	106,541,925

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	61,015,114
6112	Interim Real Estate Taxes	300,000
6113	Public Utility Realty Tax	85,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	6,346,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,550,000
6500	Earnings on Investments	90,000
6700	Revenues from District Activities	79,200
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,290,604
6910	Rentals	30,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	205,107
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	39,500
6990	Refunds and Other Miscellaneous Revenue	80,368
REVENUE FROM LOCAL SOURCES		71,110,893

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,115,200
7160	Tuition for Orphans and Children Placed in Private Homes	200,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,819,300
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,425,240
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	995,200
7330	Health Services (Medical, Dental, Nurse, Act 25)	109,500
7340	State Property Tax Reduction Allocation	1,384,927
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	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	1,832,204
7820	State Share of Retirement Contributions	5,941,752
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		23,823,323

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
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. Achvmnt. of the Disadvantaged	480,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	104,900
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	28,500
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative 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
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		613,400

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
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
OTHER FINANCING SOURCES		1,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		95,548,616

Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$61,015,114

Amount of Tax Relief for Homestead Exclusions + \$1,384,927

Total Approx. Tax Revenue: \$62,400,041

Approx. Tax Levy for Tax Rate Calculation: \$64,222,326

York

Total

2014-15 Data

a. Assessed Value	\$2,861,252,988	\$2,861,252,988
b. Real Estate Mills	22.2600	

I. 2015-16 Data

c. 2013 STEB Market Value	\$3,031,543,732	\$3,031,543,732
d. Assessed Value	\$2,885,100,000	\$2,885,100,000
e. Assessed Value of New Constr/ Renov	\$0	\$0

2014-15 Calculations

f. 2014-15 Tax Levy	\$63,691,492	\$63,691,492
(a * b)		

2015-16 Calculations

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$63,691,492	\$63,691,492
(f Total * g)		
i. Base Mills Subject to Index	22.2600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	97.10000%	97.10000%
k. Tax Levy Needed	\$64,222,326	\$64,222,326
(Approx. Tax Levy * g)		

III. I. 2015-16 Real Estate Tax Rate	22.2600	
(k / d * 1000)		

m. Tax Levy Generated by Mills	\$64,222,326	\$64,222,326
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions		\$62,837,399
(m - Amount of Tax Relief for Homestead Exclusions)		

o. Net Tax Revenue Generated By Mills		\$61,015,114
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$61,015,114

Amount of Tax Relief for Homestead Exclusions + \$1,384,927

Total Approx. Tax Revenue: \$62,400,041

Approx. Tax Levy for Tax Rate Calculation: \$64,222,326
York

Total

Index Maximumsp. Maximum Mills Based On Index 22.7719
(i * (1 + Index))q. Mills In Excess of Index 0.0000
if (l > p), (l - p)r. Maximum Tax Levy Based On Index \$65,699,209
(p / 1000) * d

\$65,699,209

IV. s. Millage Rate within Index? Yes
(If l > p Then No)t. Tax Levy In Excess of Index \$0
if (m > r), (m - r)

\$0

u. Tax Revenue In Excess of Index \$0
(t * Est. Pct. Collection)\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$5,951

Number of Homestead/Farmstead Properties 10,507

10,507

V. Median Assessed Value of Homestead Properties

\$149,920

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$61,015,114

Amount of Tax Relief for Homestead Exclusions + \$1,384,927

Total Approx. Tax Revenue: \$62,400,041

Approx. Tax Levy for Tax Rate Calculation: \$64,222,326

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,384,927	Lowering RE Tax Rate	\$0	\$1,384,927
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,384,927</u>

CODE6111 Current Real Estate Taxes

<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	2,885,100,000	22.2600	64,222,326			97.10000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,885,100,000		64,222,326	-	1,384,927	= 97.10000%	= 61,015,114

<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00
	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	5,530,000	5,530,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	816,000	816,000
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			6,346,000	6,346,000
Total Act 511, Current Taxes				6,346,000

Act 511 Tax Limit	→	3,031,543,732	X	12	36,378,525
		Market Value		Mills	(511 Limit)

[illegible]

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2015-2016 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Dallastown Area SD	York	112671603

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%

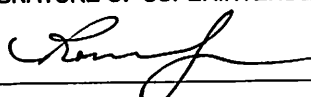
Did you raise property taxes in SY 2015-2016 (compared to 2014-2015)? Yes ☐
No ☒

If yes, see information below, taken from the 2015-2016 General Fund Budget.

Total Budgeted Expenditures	\$97,795,900.00
Ending Unassigned Fund Balance	\$5,576,388.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.8%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 6-17-15
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DUE DATE: AUGUST 15, 2015

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>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	49,418,350	
1200	Special Programs - Elementary/Secondary	11,357,163	
1300	Vocational Education	1,516,900	
1400	Other Instructional Programs - Elementary/Secondary	862,650	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	8,607	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	63,163,670	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,570,740	
2200	Support Services - Instructional Staff	2,234,300	
2300	Support Services - Administration	4,617,950	
2400	Support Services - Pupil Health	1,066,100	
2500	Support Services - Business	840,560	
2600	Operation & Maintenance of Plant Services	6,235,735	
2700	Student Transportation Services	3,892,150	
2800	Support Services - Central	1,983,145	
2900	Other Support Services	125,500	
	Total 2000 Support Services	24,566,180	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,663,150	
3300	Community Services	91,850	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,755,000	
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		89,484,850
5000	Other Expenditures and Financing Uses		
5100	Debt Service	8,211,050	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		8,311,050
	Total Estimated Expenditures and Other Financing Uses		97,795,900
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		97,795,900
	Ending Committed, Assigned and Unassigned Fund Balance		8,746,025

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	31,525,050
200	Personnel Services-Employee Benefits	14,987,950
300	Purchased Professional & Technical Services	30,100
400	Purchased Property Services	235,300
500	Other Purchased Services	987,300
600	Supplies	1,316,150
700	Property	328,550
800	Other Objects	7,950
	Total Regular Programs - Elementary/Secondary	49,418,350
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,423,655
200	Personnel Services-Employee Benefits	2,132,800
300	Purchased Professional & Technical Services	3,612,950
400	Purchased Property Services	76,950
500	Other Purchased Services	1,058,058
600	Supplies	28,250
700	Property	24,000
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	11,357,163
1300	Vocational Education	
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	1,516,900
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,516,900
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	409,300
200	Personnel Services-Employee Benefits	162,700
300	Purchased Professional & Technical Services	117,250
400	Purchased Property Services	4,700
500	Other Purchased Services	111,700
600	Supplies	40,000
700	Property	17,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	862,650

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	2,700
200	Personnel Services-Employee Benefits	907
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	8,607
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		63,163,670

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,279,140
200	Personnel Services-Employee Benefits	1,189,150
300	Purchased Professional & Technical Services	11,200
400	Purchased Property Services	150
500	Other Purchased Services	8,250
600	Supplies	81,600
700	Property	50
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	3,570,740
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,283,000
200	Personnel Services-Employee Benefits	597,700
300	Purchased Professional & Technical Services	79,300
400	Purchased Property Services	20,450
500	Other Purchased Services	28,450
600	Supplies	185,300
700	Property	31,950
800	Other Objects	8,150
	Total Support Services - Instructional Staff	2,234,300
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,709,450
200	Personnel Services-Employee Benefits	1,389,850
300	Purchased Professional & Technical Services	159,200
400	Purchased Property Services	6,400
500	Other Purchased Services	255,300
600	Supplies	44,500
700	Property	0
800	Other Objects	53,250
	Total Support Services - Administration	4,617,950
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	581,000
200	Personnel Services-Employee Benefits	330,050
300	Purchased Professional & Technical Services	131,150
400	Purchased Property Services	1,200
500	Other Purchased Services	1,400
600	Supplies	21,300
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,066,100

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	459,750
200	Personnel Services-Employee Benefits	235,500
300	Purchased Professional & Technical Services	46,600
400	Purchased Property Services	9,000
500	Other Purchased Services	8,860
600	Supplies	70,600
700	Property	2,750
800	Other Objects	7,500
	Total Support Services - Business	840,560
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,346,710
200	Personnel Services-Employee Benefits	1,324,650
300	Purchased Professional & Technical Services	132,700
400	Purchased Property Services	1,291,325
500	Other Purchased Services	355,700
600	Supplies	779,700
700	Property	0
800	Other Objects	4,950
	Total Operation & Maintenance of Plant Services	6,235,735
2700	Student Transportation Services	
100	Personnel Services-Salaries	54,000
200	Personnel Services-Employee Benefits	40,200
300	Purchased Professional & Technical Services	400
400	Purchased Property Services	0
500	Other Purchased Services	3,792,300
600	Supplies	5,250
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,892,150
2800	Support Services - Central	
100	Personnel Services-Salaries	921,690
200	Personnel Services-Employee Benefits	477,750
300	Purchased Professional & Technical Services	143,530
400	Purchased Property Services	63,900
500	Other Purchased Services	60,500
600	Supplies	213,075
700	Property	100,150
800	Other Objects	2,550
	Total Support Services - Central	1,983,145

<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	125,500	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	125,500	
	Total Support Services		24,566,180
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	877,550	
200	Personnel Services-Employee Benefits	324,200	
300	Purchased Professional & Technical Services	113,500	
400	Purchased Property Services	47,100	
500	Other Purchased Services	136,300	
600	Supplies	126,400	
700	Property	26,200	
800	Other Objects	11,900	
	Total Student Activities	1,663,150	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	64,500	
200	Personnel Services-Employee Benefits	21,350	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	1,000	
700	Property	0	
800	Other Objects	5,000	
	Total Community Services	91,850	
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		1,755,000
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	2,442,750	
900	Other Uses of Funds	5,768,300	
	Total Debt Service	8,211,050	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

<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	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	8,311,050	
TOTAL EXPENDITURES			97,795,900

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	17,500,000	18,000,000
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	110,000	75,000
Capital Projects Fund – Other	573,000	400,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	175,000	175,000
Total Cash and Short-Term Investments	18,408,000	18,700,000
<u>LONG-TERM INVESTMENTS</u>		
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	18,408,000	18,700,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	3,780,300	4,000,000
Bonds Payable	69,355,000	67,785,000
Lease-Purchase Obligations	818	0
Accumulated Compensated Absences	1,685,000	1,695,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	74,821,118	73,480,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	6,015,000	6,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	6,015,000	6,000,000
TOTAL INDEBTEDNESS	<u>80,836,118</u>	<u>79,480,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	1,669,637
	Explanation: <i>The committed fund balance represents a reserve for health insurance costs, track renovations and for future PSERS expense.</i>	
0840	Estimated Ending Assigned Fund Balance	1,500,000
	Explanation: <i>The assigned fund balance is the Board designated amount of fund balance to be used to assist in balancing the budget for 2015-2016.</i>	
0850	Estimated Ending Unassigned Fund Balance	5,576,388
	Explanation: <i>The unassigned fund balance represents less than 8% of the 2015-2016 general fund budget.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	8,746,025
5900	Budgetary Reserve	100,000
	Explanation: <i>Budgetary reserve is for unexpected expenses.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	8,846,025
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2015-2016 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Dallastown Area SD	York	112671603

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 proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
	6-22-15

**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

**RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333**