LEA Marine: Northeastern Tork ou

AUN NUMBER: 1120/4403

County: Tork

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

3udget Approval
Fund
General

Date of Adoption of the General Fund Budget: 06/05/2023

President of the Board - Original Signature Required

Bugn K. Jollo B. Secretary of the Board - Original Signature Required

Chief School Administrator - Original Signature Required

BRIAN GELLER Contact Person

gellerb@nebobcats.org

(717)266-3667

Extn:10222

Extension

ТеІерһопе

Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-	-688			
(10/2010)				
school district :	COUNTY:	AUN :	 	
Northeastern York SD	York	1126	74403	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	taxes unless it has i) less than the spec	adopted a budget that inc ified percentage of its tota	cludes ar al budge	n estimated, ted
Total Budgeted Expenditures	a brangas i 1,5 , magazard af ghi-siri na dend Ad Allah billiang amaliji dali aranda aran magaza i 1,5 ,5 and	Fund Balance % Limit (less than)	ranga Plak (Marananana any amadia	
Less Than or Equal to \$11,999,999	HANN A AMERICAN CANNOL EMERGE A AMERICA OF RAPITATION AND AMERICA OF COME AND AMERICAN CONTRACT AND AMERICAN CONTRACT AND	12.0%	AND DESCRIPTION OF THE PARTY OF	з «Коминенский поментурной раздендуваний курологу», да режиници
Between \$12,000,000 and \$12,999,999	THAT A THE WIND AND THE WAY THAT PROPERTY THE WAY AND A SERVICE AND A COMMANDA AND AND A COMMANDA AND A COMMAND	11.5%	2.52.74.11.11.11.11.11.11.11.11.11.11.11.11.11	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Between \$13,000,000 and \$13,999,999	THE POINTS AND AND THE PARTY OF SUMMAN COMPANY OF SUMMAN PROGRESS AS THE AND THE SAME SECURIC PROGRESS.	11.0%		overheiden (da.) 1878 bestättigen der Steine Australie (der Steine Australie in der Steine Australie in der St
Between \$14,000,000 and \$14,999,999	SIET HER DES BETWEEN EIN DER DES BETWEEN EIN BETWEEN EIN BETWEEN EIN DER PERSONNE DES BETWEEN EIN BETW	10.5%		HIVE THE THE THE THE THE THE THE THE THE TH
Between \$15,000,000 and \$15,999,999	менаба (с почино ф. 1000—1 м. 1000—1 мартин — 1 м. 1000—1 м. 1000—1 м. 1000—1 м. 1000—1 м. 1000—1 м. 1000—1 м.	10.0%	Marana Marana Kanana Angara Angara ang maran	THE PERSON OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND P
Between \$16,000,000 and \$16,999,999		9.5%	death-alogathering to be consistent and the death	
Between \$17,000,000 and \$17,999,999	Amelika-da-ila da yang manakere samasayan mana sa anna da haka manifika banasan manasan masan manasan manasan Banasan manasan manasa	9.0%	Acta talescolorer et en institucione	<u>ХАЛАНИЯННЫ, М</u> унт-ичес Набийнын комписсион и насискового основного основности основного основн
Between \$18,000,000 and \$18,999,999	**STANDARD COMPANY OF THE STANDARD OF THE STAN	8.5%	لللتدوية ومنطق الشطوطة والاوالة والتسويف م	Appril (P) To Transport to Control of Annals o
Greater Than or Equal to \$19,000,000	THE PROPERTY OF THE PROPERTY O	8.0%		А М анич тогов ин волион совъество на компес
Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)? If yes, see information below, taken from the 2023-2024 General Fund Buck			Yes No	X
Total Budgeted Expenditures	мен на развещиностими живничественности и предоставление	TOTAL BUT ANY PROPERTY OF THE THE PROPERTY WAS ABOVE BY THE BUT WAS ABOVE AND A THE PROPERTY WAS ABOVE	***************************************	\$84249665
Ending Unassigned Fund Balance				\$3750000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				4.45%
The Estimated Ending Unassigned Fund Balance is within the allowable lin	nits.		Yes No	Management of the state of the
I hereby certify that the above	information is accurate	and complete.		
SIGNATURE OF SUPERINTENDENT .	DATE	. .		·····
Sacy a Sidle		3/9/23		

DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name:	County:	AUN Number:
Northeastern York SD	York	112674403

the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department 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 of Education.

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

SIGNATURE OF SCHOOL BOARD
PRESIDENT

MIK Kalley

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

0000

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Val Number	<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.	Maintain unassigned fund balance for unplanned or unexpected changes in revenue receipt or spending plan. Less than 8% of operating expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	School Board approved a motion to committed fund balance in the amount of \$3M to help offset anticipated future increases in the employer contribution cost to PSERS (as forecasted by PSERS).
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	In the approval of the 2023-2024 general fund budget, the School Board set aside \$2M to be considered for transfer from the General Fund to the Capital Reserve Fund.

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\$8,750,000

LEA: 112674403 Northeastern York SD

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<u>AMOUNTS</u>

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 3,000,000

0840 Assigned Fund Balance 1,750,000

0850 Unassigned Fund Balance 4,000,000

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

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 52,568,640

7000 Revenue from State Sources 27,881,025

8000 Revenue from Federal Sources 3,800,000

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$84,249,665

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$92,999,665

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	45,055,628
6112 Interim Real Estate Taxes	450,000
6113 Public Utility Realty Taxes	43,000
6120 Current Per Capita Taxes, Section 679	69,000
6140 Current Act 511 Taxes - Flat Rate Assessments	192,000
6150 Current Act 511 Taxes - Proportional Assessments	3,950,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,100,000
6500 Earnings on Investments	720,000
6700 Revenues from LEA Activities	53,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	770,000
6910 Rentals	30,000
6920 Contributions and Donations from Private Sources	60,000
6940 Tuition from Patrons	66,000
6980 Revenue from Community Services Activities	10,000
6990 Refunds and Other Miscellaneous Revenue	12
REVENUE FROM LOCAL SOURCES	\$52,568,640
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	13,200,000
7112 Basic Education Funding-Social Security	1,395,070
7160 Tuition for Orphans Subsidy	200,000
7271 Special Education funds for School-Aged Pupils	2,400,000
7311 Pupil Transportation Subsidy	1,360,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	871,070
7330 Health Services (Medical, Dental, Nurse, Act 25)	70,000
7340 State Property Tax Reduction Allocation	1,618,085
7505 Ready to Learn Block Grant	542,730
7820 State Share of Retirement Contributions	6,224,070
REVENUE FROM STATE SOURCES	\$27,881,025
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	525,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	80,000
8516 Title III - Language Instruction for English Learners and Immigrant Students	25,000
8517 Title IV - 21st Century Schools	40,000 Page 6

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<u>Amount</u>

	Amount
REVENUE FROM FEDERAL SOURCES	
8749 Other CARES Act Funding	3,000,000
8751 ARP ESSER Learning Loss	100,000
8753 ARP ESSER Afterschool Programs	30,000
REVENUE FROM FEDERAL SOURCES	\$3,800,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	84,249,665

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AUN: 112674403 Northeastern York SD

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Act 1 Index (current): 5.6%

Page 8

Calc	culation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$45,055,628	
	ount of Tax Relief for Homestead Exclusions	<u>\$1,618,085</u>	
Tota	al Approx. Tax Revenue:	\$46,673,713	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$48,736,905	
		York	Total
	2022-23 Data		
	a. Assessed Value	\$1,726,000,000	\$1,726,000,000
	b. Real Estate Mills	26.9100	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$1,963,257,080	\$1,963,257,080
	d. Assessed Value	\$1,811,107,593	\$1,811,107,593
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$46,446,660	\$46,446,660
	(a * b)		
	2023-24 Calculations		
١	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2022-23 Tax Levy	\$46,446,660	\$46,446,660
	(f Total * g)		
	i. Base Mills Subject to Index	26.9100	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.62130%	95.62130%
	k. Tax Levy Needed	\$48,736,905	\$48,736,905
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	26.9100	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$48,736,905	\$48,736,905
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$47,118,820
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$45,055,628
	(n * Est. Pct. Collection)		Page 8

Page - 2 of 3

Act 1 Index (current): 5.6%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$45,055,628

Amount of Tax Relief for Homestead Exclusions \$1,618,085

Total Approx. Tax Revenue: \$46,673,713

Approx. Tax Levy for Tax Rate Calculation: \$48,736,905

York

Total

I	ndex Maximums		
	p. Maximum Mills Based On Index	28.4169	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$51,466,063	\$51,466,063
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$9,664.00	
V.	Number of Homestead/Farmstead Properties	6337	6337
	Median Assessed Value of Homestead Properties		\$165,000

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 5.6%

AUN: 112674403

Calculation Method: Rate

Northeastern York SD

Approx. Tax Revenue from RE Taxes: \$45,055,628

Amount of Tax Relief for Homestead Exclusions \$1,618,085

Total Approx. Tax Revenue: \$46,673,713

Approx. Tax Levy for Tax Rate Calculation: \$48,736,905

York Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,618,085 Lowering RE Tax Rate \$0 \$1,618,085

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$1,618,085

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Northeastern York SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page - 1 of 1

CODE

LEA: 112674403

Part	6111 Curren	t Real Estate Taxes			Amount of Ta	x Relief for Tax Levy Min	us Homestead	Net Tax Revenue
Potals: 1,811,107,593 48,736,905 1,818,085 47,118,820 × 95.62130% = 45,055,628	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	Exclusions Exclu	usions Percent Co	llected Generated By Mills
Rate	York	1,811,107,593	3 26.9100	48,736,905			95.	62130%
6120 Current Per Capital Taxes. Section 679 \$5.00 S0.00 S0.00 B0.000 G9.000	Totals:	1,811,107,593	3	48,736,905	-	1,618,085 =	47,118,820 X 95.	62130% = 45,055,628
6120 Current Per Capital Taxes. Section 679 \$5.00 S0.00 S0.00 B0.000 G9.000					Pata			Estimated Payanua
Current Act 511 Taxes	6120	Current Per Capita Tayon	Saction 670					
Current Act 511 Per Capita Taxes		•						•
6142 Current Act 511 Occupation Taxes – Flat Rate \$10.00 \$0.00 \$145,000 \$123,000 6143 Current Act 511 Local Services Taxes \$0.00 \$0.								' <u>-</u>
Current Act 511 Local Services Taxes \$0.00		•				•	•	•
6144 Current Act 511 Trailer Taxes \$0.00 \$		•			·	•	145,000	123,000
6145 Current Act 511 Business Privilege Taxes – Flat Rate \$0.00 \$0						*****	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.00 \$0.00 0 0 6149 Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.00 \$0.00 0 0 Total Current Act 511 Taxes – Flat Rate Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6150 Current Act 511 Earned Income Taxes 0.500% 0.000% 3,300,000 3,200,000 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 3,300,000 3,200,000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 750,000 750,000 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						\$0.00	0	0
Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000			J		\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments 225,000 192,000					\$0.00	\$0.00	0	0
6150 Current Act 511 Taxes – Proportional Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 3,300,000 3,200,000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 750,000 750,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0	6149	Current Act 511 Taxes, Oth	her Flat Rate Assess	ments	\$0.00	\$0.00	0	0
6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 3,300,000 3,200,000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 750,000 750,000 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 4,050,000 3,950,000 Total Act 511, Current Taxes							225,000	192,000
6152 Current Act 511 Occupation Taxes 0.000 0.000 0.000 0 0 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 750,000 750,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 0 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0.000 0 0 0 0 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0.000% 0 0 0 0 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0.000 0 0 0 0 0 0 0 0 0 0	6150			<u>nts</u>	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 750,000 750,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0.000 0 0 0 0 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0.000% 0 0 0 0 0 0 0 0 0	6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	3,300,000	3,200,000
Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 0 Current Act 511 Business Privilege Taxes 0.000 0.000 0.000 0 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 Current Act 511 Mercantile Taxes 0.000 0.000 0 Current Act 511 Taxes, Other Proportional Assessments 0 0.000 0 Current Act 511 Taxes – Proportional Assessments 4,050,000 3,950,000 Total Act 511, Current Taxes Act 511 Tax Limit> 1,963,257,080 X 12 23,559,085	6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
Current Act 511 Business Privilege Taxes 0.000 0.000 0.000 0 0.000 0 0 0 0 0 0	6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.000%	750,000	750,000
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 4,050,000 3,950,000 Total Act 511, Current Taxes 4,050,000 3,950,000 Act 511 Tax Limit> 1,963,257,080 X 12 23,559,085	6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes 0.000 0.000 0.000 0 0 0 0 0 0 0 0 0 0	6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 Total Current Act 511 Taxes – Proportional Assessments 4,050,000 Total Act 511, Current Taxes Act 511 Tax Limit> 1,963,257,080 X 12 23,559,085	6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
Total Current Act 511 Taxes – Proportional Assessments 4,050,000 3,950,000 Total Act 511, Current Taxes 4,142,000 Act 511 Tax Limit> 1,963,257,080 X 12 23,559,085	6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
Total Act 511, Current Taxes 4,142,000 Act 511 Tax Limit> 1,963,257,080 X 12 23,559,085	6159	Current Act 511 Taxes, Oth	her Proportional Asse	essments	0	0	0	0
Act 511 Tax Limit> 1,963,257,080 X 12 23,559,085		Total Current Act 511 Tax	xes – Proportional A	Assessments			4,050,000	3,950,000
		Total Act 511, Current	Taxes					4,142,000
Market Value Mills (511 Limit)				Act 511	Tax Limit	> 1,963,257,08	30 X 12	23,559,085
						Market Valu	ie Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2023-2024 Final General Fund Budget

LEA: 112674403 Northeastern York SD

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Tax		Tax Rate Cha	arged in:		ange in or equal to		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24			Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·								
	York	26.9100	26.9100	0.00%	Yes	5.6%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.6%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.6%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	5.6%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.6%				

5,639,000

2,062,000 \$7,701,000

\$84,249,665

5100 Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 112674403 Northeastern York SD

Printed 8/11/2023 11:57:59 AM Page - 1 of 1 **Description Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 33,923,406 1200 Special Programs - Elementary / Secondary 13,600,312 1300 Vocational Education 3,318,791 1400 Other Instructional Programs - Elementary / Secondary 366,745 1500 Nonpublic School Programs 5,000 \$51,214,254 **Total Instruction** 2000 Support Services 2100 Support Services - Students 3,014,855 2200 Support Services - Instructional Staff 3,351,426 2300 Support Services - Administration 7,234,334 2400 Support Services - Pupil Health 1,225,922 2500 Support Services - Business 633,657 2600 Operation and Maintenance of Plant Services 5,176,255 2700 Student Transportation Services 3,534,734 2800 Support Services - Central 281,302 2900 Other Support Services 15,000 **Total Support Services** \$24,467,485 3000 Operation of Non-Instructional Services 3200 Student Activities 863,926 3300 Community Services 3,000 **Total Operation of Non-Instructional Services** \$866,926 5000 Other Expenditures and Financing Uses

Page 14

Page - 1 of 4 **Amount**

18.181.838

12,089,298

506,579

11.370

2,667,720

389,673

57,136

19,792 \$33,923,406

4.209.722

3.578.577

3,438,500

2.350.113

23.400 \$13,600,312

913.013

541,514

22,895

244,730

42,120

10,884

1.098

1.542.537

\$3,318,791

135,873

135,872

10,000

85,000

5.000

\$5,000

\$51.214.254

1.810.496

1,108,454

53.000

1,600

\$366,745

LEA: 112674403	Northeastern York SD
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<u>Description</u>	

1000 Instruction 1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

Total Special Programs - Elementary / Secondary

1300 Vocational Education 100 Personnel Services - Salaries

1500 Nonpublic School Programs

Total Nonpublic School Programs

2100 Support Services - Students 100 Personnel Services - Salaries

500 Other Purchased Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Vocational Education 1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services Total Other Instructional Programs - Elementary / Secondary

Total Instruction

2000 Support Services

30,050

3.156.694

\$7,234,334

453,435

408,107

346,230

15,000

1,250

1,000

\$1,225,922

348.509

142,448

45,000

16,100

68.000

10.000

\$633,657

1,595,639

1,038,900

867,116

3.600

900

2.000

LEA: 112674403 Northeastern York SD

Printed 8/11/2023 11:58:00 AM Page - 2 of 4 **Description Amount** 600 Supplies 35.100 700 Property 600 800 Other Objects 5.605 **Total Support Services - Students** \$3,014,855 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 615,140 200 Personnel Services - Employee Benefits 478,075 300 Purchased Professional and Technical Services 1,519,250 400 Purchased Property Services 20,000 500 Other Purchased Services 31,000 600 Supplies 222.436 700 Property 460,000 800 Other Objects 5,525 **Total Support Services - Instructional Staff** \$3,351,426 2300 Support Services - Administration 100 Personnel Services - Salaries 2,720,169 200 Personnel Services - Employee Benefits 992,271 300 Purchased Professional and Technical Services 306.000 500 Other Purchased Services 27,150

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600 Supplies 700 Property 800 Other Objects

Total Support Services - Administration 2400 Support Services - Pupil Health 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

700 Property 800 Other Objects **Total Support Services - Pupil Health**

800 Other Objects

600 Supplies

2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

300 Purchased Professional and Technical Services

Total Support Services - Business 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

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5,000 \$5,176,255

3,534,734

\$3,534,734

159.244

62,058

4.000

6.000

50,000

15.000

\$15,000

499,923

93,003

125.000

86.750

50,250

5,000

4,000 \$863,926

3,000

\$3,000

\$866,926

1,619,000

4.020.000

\$5,639,000

2,062,000

\$24,467,485

\$281,302

Amount

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Description

400 Purchased Property Services 1.090.700 500 Other Purchased Services 295,000 283.900

600 Supplies

800 Other Objects **Total Operation and Maintenance of Plant Services**

2700 Student Transportation Services

500 Other Purchased Services

Total Student Transportation Services 2800 Support Services - Central

> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies **Total Support Services - Central**

2900 Other Support Services

500 Other Purchased Services

Total Other Support Services Total Support Services

3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 700 Property

Total Student Activities

Total Community Services

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

5200 Interfund Transfers - Out 900 Other Uses of Funds

800 Other Objects

3300 Community Services 600 Supplies

Total Operation of Non-Instructional Services

5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects

Total Debt Service / Other Expenditures and Financing Uses

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2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
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\$84,249,665

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TOTAL EXPENDITURES

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<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	\$2,062,000
Total Other Expenditures and Financing Uses	\$7,701,000

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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	8,000,000	8,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	200,000	150,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	20,000,000	18,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	4,000,000	3,500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	1,600,000	1,600,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Total Cash and Short-Term Investments \$33,800,000 \$31,250,000

Long-Term Investments 06/30/2023 Estimate 06/30/2024 Projection

General Fund

Permanent Fund

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

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

Other Agency Fund

2023-2024 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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Long-Term Investments 06/30/2023 Estimate 06/30/2024 Projection

Permanent Fund

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Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$33,800,000 \$31,250,000

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	91,000,000	84,500,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations	1,200,000	1,000,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,000,000	5,500,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$97,200,000	\$91,000,000

Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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

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Long-T	erm	Indeb	tedness

06/30/2023 Estimate 06/30/2024 Projection

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

06/30/2023 Estimate

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06/30/2024 Projection

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Food Service / Cafeteria Operations Fund

0510 Bonds Payable

Long-Term Indebtedness

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use 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
- 0530 Lease and Other Right To Use 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 \$97,200,000 \$91,000,000

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	6,500,000	6,500,000

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

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

Other Agency Fund

Permanent Fund

 Total Short-Term Payables
 \$6,500,000
 \$6,500,000

 TOTAL INDEBTEDNESS
 \$103,700,000
 \$97,500,000

2023-2024 Final General Fund Budget LEA: 112674403 Northeastern York SD Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,000,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	3,750,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,750,000

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$8,750,000