

HARRISBURG SCHOOL DISTRICT 1601 State Street • Harrisburg, PA 17103

(717) 703-4095 • FAX (717) 703-4127

BUSINESS SERVICES

June 17, 2015

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

Gentlemen,

Please find enclosed a fully executed copy of the 2015-16 General Fund Budget approved by the Harrisburg School District Board of School Directors on June 15, 2015. If you require additional documentation, please contact my office directly at the number listed above.

Thank you for your cooperation in this matter.

Respectfully,

William R. Gretton III

Acting Business Adminstrator/CFO

Wgretton@hbgsd.us

(717) 703-4095

Class: 2

AUN Number: 115222752

County:

Dauphin

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2015 - 06/30/2016

wgretton@hbgsd.us E-mail Address	William R Gretton III Contact Person	Chief School Administrator - Original Signature Required	Secretary of the Board - Original Signature Required	President of the Board - Original Signature Required	Date of Adoption of the General Fund Budget:
	(717) 687-8465 Telephone Extension	Date 6/15/2015	Date 6/15/2015	bate 6/15/2015	rt: 6/15/2015

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

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TEN

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

	თ	51	4	ω	N	_	The
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year				Estimated Beginning Fund Balance • Unassigned	Estimated Beginning Fund Balance - Assigned	Estimated Beginning Fund Balance - Committed	The Fiscal Year
					بـ		

AMOUNTS

124,623,212	incing Sources	Total Estimated Revenues And Other Financing Sources
.E	9,882,240 3,512,500	Revenue from Federal Sources Other Financing Sources
	54,361,304 56,867,168	Revenue from Local Sources Revenue from State Sources
	ies	ated Revenues And Other Financing Sources
24,682,310	and Balance Available d For Liquidation	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year
	0	
	0	
	0	
	igned 7,682,310	Estimated Beginning Fund Balance - Unassigned
	led 11,500,000	Estimated Beginning Fund Balance - Assigned
	itted 5,500,000	Estimated Beginning Fund Balance - Committed

9000

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

149,305,522

6000 7000

Estimated Revenues And Other Financing Sources

2015-2016 Final General Fund Budget (PDE-2028) AUN: 115222752 Harrisburg City SD

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TEM

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

163,872,9	**************************************	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
139,190,6		Total Estimated Revenues And Other Financing Sources	
	3,512,500	9000 Other Financing Sources	
	9,882,240	8000 Revenue from Federal Sources	
	71,434,610	7000 Revenue from State Sources	
	54,361,304	6000 Revenue from Local Sources	
		Estimated Revenues And Other Financing Sources	
24,682,3		Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
	0	6	
	0	Si	
	0	4	
	7,682,310	3 Estimated Beginning Fund Balance - Unassigned	
	11,500,000	2 Estimated Beginning Fund Balance - Assigned	
	5,500,000	1 Estimated Beginning Fund Balance - Committed	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY Page A-1

AMOUNTS

163,872,964	tan.	s, and Other Financing
139,190,654		ancing Sources
	9,882,240 3,512,500	
	71,434,610	
	54,361,304	
		ces
		ed For Liquidation
24,682,310		und Balance Available
	0	
	0	
	0	
	7,682,310	igned
	11,500,000	ned
	•	

Refunds and Other Miscellaneous Revenue	6990
Revenue From Community Service Activities	6980
Services Provided Other Funds	6970
Services Provided Other Local Governmental Units / LEAs	6960
Tuition from Patrons	6940
Contributions/Donations/Grants From Private Sources	6920
Rentals	6910
Revenue from Intermediary Sources / Pass-Through Funds	6800
Revenues from District Activities	6700
Earnings on Investments	6500
Delinquencies on Taxes Levied / Assessed by LEA	6400
Non-Real Estate Taxes - First Class Districts Only	6160
Current Act 511 Taxes - Proportional Assessments	6150
Current Act 511 Taxes - Flat Rate Assessments	6140
Taxpayer Relief Taxes - Proportional Assessments	6130
Per Capita Taxes, Section 679	6120
Payments in Lieu of Current Taxes - Federal Reimbursement	6115
Payments in Lieu of Current Taxes - State / Local Reimbursement	6114
Public Utility Realty Tax	6113
Interim Real Estate Taxes	6112
Current Real Estate Taxes	6111
REVENUE FROM LOCAL SOURCES	REVENU
DESCRIPTION	FUNCTION

REVENUE FROM LOCAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

Amounts

	300,000	0	0	50,000	350,000	680,765	175,000	1,300,000	50,000	775,000	4,500,000	0	7,045,000	225,000	0	0	0	1,900,000	52,000	0	36,958,539
54,361,304																					

FUNCTION	DESCRIPTION	
REVENUE	REVENUE FROM STATE SOURCES	
7110	Basic Education Funding (Gross)	
7160	Tuition for Orphans and Children Placed in Private Homes	
7170	School Improvement Grants	
7180	Staff and Program Development	
7220	Vocational Education	
7240	Driver Education - Student	
7250	Migratory Children	
7260	Workforce Investment Act	
7271	Special Education Funding for School Aged Pupils	
7272	Early Intervention	
7280	Adult Literacy	
7292	Pre-K Counts	
7299	Other Program Subsidies Not Listed in 7200 Series	
7310	Transportation (Regular and Additional)	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	
7330	Health Services (Medical, Dental, Nurse, Act 25)	
7340	State Property Tax Reduction Allocation	
7350	Sewage Treatment Operations / Environmental Subsidies	
7360	Safe Schools	
7400	Vocational Training of the Unemployed	
7501	PA Accountability Grants	
7505	Ready to Learn Block Grant	
7509	Supplemental Equipment Grants	
7598	Revenue for the Support of Public Schools	
7599	Other State Revenue Not Listed in the 7500 Series	
7810	State Share of Social Security and Medicare Taxes	
7820	State Share of Retirement Contributions	
7900	Revenue for Technology	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page 8-2

Amounts

	0	6,009,750	1,757,292	500,000	0	0	0	0	0	0	0	2,774,668	150,000	2,500,000	1,610,400	2,040,000	3,500,000	0	0	5,179,900	0	1,000	0	0	0	0	125,000	45,286,600
74 45																												

71,434,610

REVENUE FROM STATE SOURCES

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9,882,240		REVENUE FROM FEDERAL SOURCES	
		8830 Medical Assistance Reimbursements (ACCESS) - Early Intervention	88
	nistrative Claiming (Quarterly) 325,000	8820 Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	88
		8810 School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	88
	0	8733 ARRA-Qualified Zone Academy Bonds (QZAB)	87
	(SCB) 0	8732 ARRA-Qualified School Construction Bonds (QSCB)	87
	0	8731 ARRA - Build America Bonds	87
	h the Commonwealth 827,560	8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth	86
	0	8660 Workforce Investment Act	86
	0	8640 Headstart	86
	0	8620 Adult Basic Education	86
	0	8610 Homeless Assistance Act	86
	0	8580 Child Care and Development Block Grants	85
	0	8560 Federal Block Grants	85
	0	8540 Nutrition Education and Training	85
	0	8521 Vocational Education - Operating Expenditures	85
	0	8519 NCLB, Title VI - Flexibility and Accountability	85
	Choice And Innovative Programs 0	8518 NCLB, Title V – Promoting Informed Parental Choice And Innovative Programs	85
	0	8517 NCLB, Title IV - 21st Century Schools	85
		8516 NCLB, Title III - Language Instr. for LEP and Immgrant Students	8
	ual. Teachers & Principals 772,000	8515 NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	85
		8514 NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	85
	0	8513 IDEA, Section 619	85
	0	8512 IDEA, Part B	85
		8511 Grants for IDEA and NCLB Programs not Specified in 8510 series	85
	deral Government 55,000	8390 Other Restricted Grants-in-Aid Directly from Federal Government	83
	0	8320 Energy Conservation Grants - TA and ECM	83
	81-815 0	8310 Payments for Federally Impacted Areas - P.L. 81-815	83
	Through Commonwealth 0	8200 Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	82
	ederal Government 0	8190 Other Unrestricted Grants-in-Aid Direct from Federal Government	81
	81-874 75,000	8110 Payments for Federally Impacted Areas - P.L. 81-874	81
		REVENUE FROM FEDERAL SOURCES	REV
unts	Amounts	FUNCTION DESCRIPTION	FUN
		1000 11 10 10 10 10 10 10 10 10 10 10 10	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

9800	9720	9710	9500	9400	9390	9380	9370	9360	9350	9340	9330	9320	9200	9100	OTHER FIN	FUNCTION
Intrafund Transfers In	Transfers from Primary Governments	Transfers from Component Units	Capital Contributions	Sale or Compensation for Loss of Fixed Assets	Permanent Fund Transfers	Activity Fund Transfers	Trust and Agency Fund Transfers	Internal Service Fund Transfers	Enterprise Fund Transfers	Debt Service Fund Transfers	Capital Projects Fund Transfers	Special Revenue Fund Transfers	Proceeds From Extended Term Financing	Sale of Bonds	OTHER FINANCING SOURCES	DESCRIPTION

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

9900

Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-4

139	ىي	0	0	0	0	0	0	0	0	0	0	0	12,500	3,500,000	0	0	0	Amounts
139,190,654	3,512,500																	

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

Page C-1

Real Estate Tax Rate (RETR) Report for 2015-2016

Act 1 Index (current): 2.8%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$36,958,539 \$2,774,668 Rate

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions + Approx. Tax Levy for Tax Rate Calculation:

\$44,899,046 \$39,733,207 Dauphin

Total

= 2015-16 Data 2015-16 Calculations 2014-15 Calculations 2014-15 Data a. Assessed Value g. Percent of Total Market Value f. 2014-15 Tax Levy e. Assessed Value of New Constr/ Renov d. Assessed Value b. Real Estate Mills h. Rebalanced 2014-15 Tax Levy c. 2013 STEB Market Value Base Mills Subject to Index (a * b) (h / (d-e) * 1000) if reassessment (h / a * 1000) if no reassessment (f Total * g) \$1,608,385,500 \$1,996,897,194 \$1,606,655,500 \$44,850,752 \$44,850,752 100.00000% 27.9156 27.9156 \$1,608,385,500 \$1,996,897,194 \$1,606,655,500 \$44,850,752 100.00000% \$44,850,752

 Weighted Avg. Collection 	Calculation of Tax Rates
ction Percentage	s and Levies Generated

87.73670%

k. Tax Levy Needed (Approx. Tax Levy * g) \$44,899,046 27.9156

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

m. Tax Levy Generated by Mills

\$44,899,046

n. Tax Levy minus Tax Relief for Homestead Exclusions (I / 1000 * d)

o. Net Tax Revenue Generated By Mills (m - Amount of Tax Relief for Homestead Exclusions)

(n * Est. Pct. Collection)

\$44,899,046 87.73670%

\$42,124,378

\$44,899,046

\$36,958,539

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

Page C-2

Real Estate Tax Rate (RETR) Report for 2015-2016

Rate

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

Amount of Tax Relief for Homestead Exclusions + Approx. Tax Revenue from RE Taxes: \$36,958,539 \$2,774,668

Approx. Tax Levy for Tax Rate Calculation: Total Approx. Tax Revenue:

\$44,899,046 \$39,733,207

Dauphin

Total

74		(t * Est. Pct. Collection)	
	\$0	 u. Tax Revenue in Excess of Index 	
		if $(m > r)$, $(m - r)$	
	\$0	t. Tax Levy In Excess of Index	
		(If I > p Then No)	
	Yes	s. Millage Rate within Index?	
		/ _. (p / 1000) * d)	<u> </u>
\$46,156,160	\$46,156,160	r. Maximum Tax Levy Based On Index	
		if $(1 > p)$, $(1 - p)$	
0.0000	0.0000	q. Mills In Excess of Index	
		(i * (1 + Index))	
	28.6972	p. Maximum Mills Based On Index	
		Index Maximums	

Number of Homestead/Farmstead Properties	Assessed Value Exclusion per Homestead	•
6,331	\$15,700	

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<u>,</u>
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\$55,490

Median Assessed
Value o
of Home
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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Real Estate Tax Rate (RETR) Report for 2015-2016

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

Rate

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

\$36,958,539

Total Approx. Tax Revenue:
Approx. Tax Levy for Tax Rate Calculation:

\$2,774,668 \$39,733,207

\$44,899,046

Dauphin

Total

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	•	\$(
Amount of Tax Relief from State/Local Sources	;		\$2 774 66

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

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

AUN: 115222752 Harrisburg City SD

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CODE

6120 Per Capita Taxes, Section 679 Totals: Dauphin County Name 6111 Current Real Estate Taxes Taxable Assessed Value 1,608,385,500 1,608,385,500 0 0 Real Estate Mills Tax Levy Generated by Mills 27.9156 44,899,046 44,899,046 0 Amount of Tax Relief for Homestead Exclusions 0.00 Rate 2,774,668 Tax Levy Minus Homestead

Exclusions 42,124,378 Percent Collected 87.73670% 87.73670% 0.000000% 0.00000% 0.00000% 11 Net Tax Revenue
Generated By Mills Estimated Revenue 36,958,539

(511 Limit)	Mills	Market Value			
23,962,766	12	1,996,897,194 X	Act 511 Tax Limit>		
/.2/0.000				Total Act 511, Current Taxes	
	7.430.000			Total Current Act 511 Taxes - Proportional Assessments	
7 045 000	7 430 000	c	0	Other Proportional Assessments	6159
0 0.000	70,000	o c	0.75	Mercantile Taxes	6157
775 000	775 000	0.00%	0.00%	Mechanical Device Taxes - Percentage	6156
7 73, 00 0	//5,000	0	_	Business Privilege Taxes - Proportional Rate	6155
300,000	370,000	0.00%	5.00%	Amusement Taxes	6154
300,000	750,000	0.00%	0.50%	Real Estate Transfer Taxes	6153
750,000	350,000	C	120	Occupation Taxes - Proportional Rate	6152
5,750,000	4,000,000	0.00%	0.50%	Earned Income Taxes, Act 511	6151
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Proportional Assessments	6150
2.000	320,000			Total Current Act 511 Taxes - Flat Rate Assessments	
335 000	200	\$0.00	\$0.00	Other Flat Rate Assessments	6149
-	· •	\$0.00	\$0.00	Mechanical Device Taxes - Flat Rate	6146
> 6	» c	\$0.00	\$0.00	Business Privilege Taxes - Flat Rate	6145
		\$0.00	\$0.00	Trailer Taxes	6144
223,000	320,000	\$0.00	\$5.00	Local Services / Occupational Privilege Taxes	6143
335 000		\$0.00	\$0.00	Occupation Taxes - Flat Rate	6142
> 6	· c	\$0.00	\$0.00	Per Capita Taxes, Act 511	6141
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Flat Rate Assessments	6140

CODE

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) LOCAL EDUCATION AGENCY TAX DATA (TAXD) Page D-1

6120 Per Capita Taxes, Section 679	Totals:				Dauphin	County Name Taxable	6111 Current Real Estate Taxes
ection 679	1,608,385,500	0	0	0	1,608,385,500	Taxable Assessed Value	Taxes
					27.9156	Real Estate Mills	
	44,899,046	0	0	0	44,899,046	Real Estate Mills Tax Levy Generated by Mills	
<u>Rate</u> 0.00	2,774,668					Homestead Exclusions	Amount of Tax Relief for
	11						Tax
	42,124,378					Exclusions	Tax I evv Minus Homestead
	×						riead d
	87.73670%	0.00000%	0.00000%	0.00000%	87.73670%	Percent Collected	
Estin	11		*				Net T
Estimated Revenue 0	36,958,539					Generated By Mills	ax Revenue

(511 Limit)	Mills		Market Value			
23,962,766	12	×	> 1,996,897,194	Act 511 Tax Limit		
7,270,000					Total Act 511, Current Taxes	
7,045,000	7.430,000				Total Current Act 511 Taxes - Proportional Assessments	
0	0		0	0	Other Proportional Assessments	6159
775,000	775,000		0	0.75	Mercantile Taxes	6157
0	0		0.00%	0.00%	Mechanical Device Taxes - Percentage	6156
775,000	775,000		0	_	Business Privilege Taxes - Proportional Rate	6155
300,000	310,000		0.00%	5.00%	Amusement Taxes	6154
750,000	750,000		0.00%	0.50%	Real Estate Transfer Taxes	6153
695,000	820,000		0	120	Occupation Taxes - Proportional Rate	6152
3,750,000	4,000,000		0.00%	0.50%	Earned Income Taxes, Act 511	6151
Estimated Revenue	Tax Levy		Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Proportional Assessments	6150
225,000	320,000				Total Current Act 511 Taxes - Flat Rate Assessments	
0	0		\$0.00	\$0.00	Other Flat Rate Assessments	6149
0	0		\$0.00	\$0.00	Mechanical Device Taxes - Flat Rate	6146
0	0		\$0.00	\$0.00	Business Privilege Taxes - Flat Rate	6145
0	0		\$0.00	\$0.00	Trailer Taxes	6144
225,000	320,000		\$0.00	\$5.00	Local Services / Occupational Privilege Taxes	6143
0	0		\$0.00	\$0.00	Occupation Taxes - Flat Rate	6142
0	0		\$ 0.00	\$0.00	Per Capita Taxes, Act 511	6141
Estimated Revenue	Tax Levy		Add'l Rate (if appl.)	Rate	Current Act 511 Taxes - Flat Rate Assessments	6140

Comparison of Tax Rate Changes to Index (CTRI)

The second secon									
Tax Function	Description	Tax Rate Charged in: 2014-2015 2015-20 (Rebalanced)	narged in: 2015-2016	Percent Change in Rate	Less than or equal to index	Index	Additional Tax Rate Charged in: 2014-2015 2015-2016 (Rebalanced)	Percent Change in Rate	Less than or equal to index
6111 Current R	Current Real Estate Taxes	THE STATE OF THE PARTY OF THE P	27 0 4 0 100 0 to 100						
Daup	Dauphin County	27.9156	27.9156	0.00%	Yes	2.8%			
6120 Per Capita	Per Capita Taxes, Section 679								
Act 1 EIT/PIT									
6131 Earned Inc	Earned Income Taxes, Act 1								
6132 Personal li	Personal Income Taxes, Act 1								
Act 511 Flat Rate Taxes	te Taxes				managung mW sp. up.				
6141 Per Capita	Per Capita Taxes, Act 511								
6142 Occupation	Occupation Taxes - Flat Rate								
6143 Local Serv	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.8%			
6144 Trailer Taxes	(es								
6145 Business F	Business Privilege Taxes - Flat Rate				***************************************				
6146 Mechanica	Mechanical Device Taxes - Flat Rate								
6149 Other Flat	Other Flat Rate Assessments								
Act 511 Proporti	Act 511 Proportional Rate Taxes					20			
6151 Earned Inc	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.8%			
6152 Occupation	Occupation Taxes - Proportional Rate	120.000	120.000	0.00%	Yes	2.8%			
6153 Real Estate	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%			
6154 Amusement Taxes	nt Taxes	5.000%	5.000%	0.00%	Yes	2.8%			
6155 Business F	Business Privilege Taxes - Proportional Rate	1.000	1.000	0.00%	Yes	2.8%			
6156 Mechanica	Mechanical Device Taxes - Percentage								
6157 Mercantile Taxes	Taxes	0.750	0.7500	0.00%	Yes	2.8%			
6159 Other Proportional Assessments									

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										5000				4000						3000											2000										1000		
		Ą	To	Total O	5900	5500	5300	5200	5100	Other E	Total E	Total 40	4000	Facilities	Total 30	3400	3300	3200	3100	Operation	Total 20	2900	2800	2700	2600	2500	2400	2300	2200	2100	Support	Total 10	1800	1700	1600	1500	1400	1300	1200	1100	Instruction	TEM	
Ending Committed, Assigned and Unassigned Fund Balance	Total Appropriations	Appropriation of Prior Year Fund Balance	Total Estimated Expenditures and Other Financing Uses	Total Other Financing Uses	Budgetary Reserve	Special and Extraordinary Items	Transfers Involving Component Units	Interfund Transfers - Out	Debt Service	Other Expenditures and Financing Uses	Total Estimated Expenditures	Total 4000 Facilities Acquisition, Construction and Improvement	Facilities Acquisition, Construction and Improvement Services	Facilities Acquisition, Construction and Improvement Services	Total 3000 Operation of Non-instructional Services	Scholarships and Awards	Community Services	Student Activities	Food Services	Operation of Non-instructional Services	Total 2000 Support Services	Other Support Services	Support Services - Central	Student Transportation Services	Operation & Maintenance of Plant Services	Support Services - Business	Support Services - Pupil Health	Support Services - Administration	Support Services - Instructional Staff	Support Services - Pupil Personnel	Support Services	Total 1000 Instruction	Pre-Kindergarten	Higher Education Programs	Adult Education Programs	Nonpublic School Programs	Other Instructional Programs - Elementary/Secondary	Vocational Education	Special Programs - Elementary/Secondary	Regular Programs - Elementary/Secondary	on		
				-	300,000	0	326,977	23,398,643	244,500		_	0	0		915,410	0	280,700	634,710	0		35,575,920	2,045,000	3,665,890	4,304,580	10,162,300	1,603,020	1,071,780	6,922,870	1,762,540	4,037,940		77,014,250	0	565,000	0	0	2,267,045	4,375,150	21,273,595	48,533,460			
				24,270,120							113,505,580																															AMOUNTS	
		0	137,775,700																																							JNTS	
26,097,264	427 775 700																																										

1000	Funct
INSTRUCTION	ion-Object
	Description

																																							8
								1400										1300										1200										1100	INSTR
800	700	600	500	400	300	200	100	Other	Total \	800	700	600	500	400	300	200	1 00	Vocati	Total S	800	700	600	500	400	300	200	100	Specia	Total I	800	700	600	500	400	300	200	1 00	Regul	INSTRUCTION
Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Instructional Programs - Elementary/Secondary	Vocational Education	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	onal Education	Special Programs - Elementary/Secondary	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	al Programs - Elementary/Secondary	Regular Programs - Elementary/Secondary	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	ar Programs - Elementary/Secondary	Ž
									Other Ir 100 200 300 400 500 600 700																														

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-1

Amounts

Personnel Services-Salaries	22,546,715
Personnel Services-Employee Benefits	13,278,005
Purchased Professional & Technical Services	1,610,625
Purchased Property Services	86,950
Other Purchased Services	9,032,145
Supplies	1,677,950
Property	282,420
Other Objects	18,650
Regular Programs - Elementary/Secondary	48,533,460
ม่ Programs - Elementary/Secondary	
Personnel Services-Salaries	8,582,240
Personnel Services-Employee Benefits	5,825,330
Purchased Professional & Technical Services	760,000
Purchased Property Services	1,500
Other Purchased Services	5,941,325
Supplies	152,900
Property	9,000
Other Objects	1,300
special Programs - Elementary/Secondary	21,273,595
onal Education	
Personnel Services-Salaries	0
Personnel Services-Employee Benefits	0
Purchased Professional & Technical Services	0
Purchased Property Services	0
Other Purchased Services	4,375,150
Supplies	0
Property	0
Other Objects	0
/ocational Education	4,375,150
Instructional Programs - Elementary/Secondary	
Personnel Services-Salaries	406,045
Personnel Services-Employee Benefits	56,000
Purchased Professional & Technical Services	0
Purchased Property Services	0
Other Purchased Services	1,805,000
Supplies	0
Property	0
Other Objects	0
Other Instructional Programs - Elementary/Secondary	2,267,045

- SHOROH ONICON	Coocileacii	
1500 No	Nonpublic School Programs	
	00 Personnel Services-Salaries	
200	00 Personnel Services-Employee Benefits	
300		
400		
500		
600		
700		
800		
То	Total Nonpublic School Programs	
1600 Ad	Adult Education Programs	
100	00 Personnel Services-Salaries	
200		
300		
400	00 Purchased Property Services	
500	00 Other Purchased Services	
600	00 Supplies	
700		
800	00 Other Objects	
То	Total Adult Education Programs	
1700 Hi	Higher Education Programs	
500	00 Other Purchased Services	U I
600	00 Supplies	
То	Total Higher Education Programs	5
1800 Pr	Pre-Kindergarten	
100	00 Personnel Services-Salaries	
200	00 Personnel Services-Employee Benefits	
300		
400		
500	00 Other Purchased Services	
600	00 Supplies	
700		
800	00 Other Objects	
То	Total Pre-Kindergarten	
Total Instruction		

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-2

																																		Ē
77,0	0	0	0	0	0	0	0	c) c	Þ	000,000	565 000	0	565,000	0	0	0	0	. 0	c	, c) c	> (5	0	0	0	0	0	0	0	0	 >	Amounts
77,014,250																																		Ints

Printer	d 7/22/2	015 12	Printed 7/22/2015 12:19:35 PM v2.1
Funct	Function-Object	ect	Description
2000	SUPP	ORT SE	SUPPORT SERVICES
	2100	Suppo	Support Services - Pupil Personnel
		100	Personnel Services-Salaries
		200	Personnel Services-Employee Benefits
		300	Purchased Professional & Technical Services
		400	Purchased Property Services
		500	Other Purchased Services
		600	Supplies
		700	Property
		800	Other Objects
		Total :	Total Support Services - Pupil Personnel
	2200	Suppo	Support Services - Instructional Staff
		1 00	Personnel Services-Salaries
		200	Personnel Services-Employee Benefits
		300	Purchased Professional & Technical Services Purchased Property Services
		500	Other Purchased Services
		600	Supplies
		700	Property
		800	Other Objects
		Total :	Total Support Services - Instructional Staff
	2300	Suppo	Support Services - Administration
		6	Personnel Services-Salaries
		200	Personnel Services-Employee Benefits
		300	Purchased Professional & Technical Services
		400	Purchased Property Services
		500	Other Purchased Services
		600	Supplies
		700	Property
		800	Other Objects
		Total :	Total Support Services - Administration
	2400	Suppo	Support Services - Pupil Health
		100	Personnel Services-Salaries
		200	Personnel Services-Employee Benefits
		300	Purchased Professional & Technical Services
			3

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-3

Amounts

1 071 780	Total Support Services - Pupil Health
1,000	800 Other Objects
0	700 Property
10,800	600 Supplies
1,300	500 Other Purchased Services
3,000	400 Purchased Property Services
167,500	300 Purchased Professional & Technical Services
289,530	200 Personnel Services-Employee Benefits
598,650	100 Personnel Services-Salaries
	Support Services - Pupil Health
6,922,870	Total Support Services - Administration
140,450	800 Other Objects
3,500	700 Property
38,750	600 Supplies
201,900	500 Other Purchased Services
0	400 Purchased Property Services
1,619,500	300 Purchased Professional & Technical Services
1,956,340	200 Personnel Services-Employee Benefits
2,962,430	100 Personnel Services-Salaries
	Support Services - Administration
1,762,540	Total Support Services - Instructional Staff
4,500	800 Other Objects
0	700 Property
37,950	600 Supplies
28,500	500 Other Purchased Services
0	400 Purchased Property Services
612,250	300 Purchased Professional & Technical Services
424,065	200 Personnel Services-Employee Benefits
655,275	100 Personnel Services-Salaries
	Support Services - Instructional Staff
4,037,940	Total Support Services - Pupil Personnel
1,300	800 Other Objects
0	700 Property
36,200	600 Supplies
10,500	500 Other Purchased Services
0	400 Purchased Property Services
75,000	300 Purchased Professional & Technical Services
1,659,150	200 Personnel Services-Employee Benefits
2,255,790	100 Personnel Services-Salaries
	Capton Controls - Labin Coolings

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									2800										2700										2600										2500	Function-Object
Total	800	700	600	500	400	300	200	100	Supp	Total	800	700	600	500	400	300	200	100	Stude	Total	800	700	600	500	400	300	200	1	Opera	Total	800	700	600	500	400	300	200	1 00	Supp	ject
Total Support Services - Central	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Central	Total Student Transportation Services	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Student Transportation Services	Total Operation & Maintenance of Plant Services	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Operation & Maintenance of Plant Services	Total Support Services - Business	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Business	Description

10,162,300

3,000

1,041,850 80,000

3,197,105 2,744,845 427,500 2,288,000 380,000

1,200 14,500 1,603,020

10,000 118,750

7,500

870,175 527,895 53,000

Amounts

3,500 3,665,890

900

3,504,950 653,100

3**1**,500 0

71,305 42,825

1,281,425 893,115

153,850 500,000 59,000 100,000 675,000

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-4

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2900 Other St	Function-Object
poort Services	Description

ŏ	Other	Other Support Services
	100	Personnel Services-Salaries
	200	Personnel Services-Employee Benefits
	300	Purchased Professional & Technical Services
	400	Purchased Property Services
	500	Other Purchased Services
	600	Supplies
	700	Property
	800	Other Objects

Total Support Services Total Other Support Services

3000 OPERATION OF NON-INSTRUCTIONAL SERVICES

3100	Food	Food Services
	1 00	Personnel Services-Salaries
	200	Personnel Services-Employee Benefits
	300	Purchased Professional & Technical Services
	400	Purchased Property Services
	500	Other Purchased Services
	600	Supplies
	700	Property
	800	Other Objects
	Total	Total Food Services

3200

		- 0000 000000
8	Studer	00 Student Activities
	1 00	Personnel Services-Salaries
	200	Personnel Services-Employee Benefits
	300	Purchased Professional & Technical Services
	400	Purchased Property Services
	1	

8	700	600	500	400
01.	Property	Supplies	Other Purchas	Purchased Pro

Other Purchased Services

Total	800	
Total Student	Other	
Activities	Objects	•

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Amounts

Page G-5

371,375 69,335 54,050 21,700 56,000 49,250 6,000 7,000	0000000	0 0 0 45,000 0 2,000,000 2,045,000
		35,575,920

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-6

of Funds	Other Uses of Funds Debt Service 244,5	5100 Debt Service 800 Other Objects	Total Facilities Acquisition, Construction and Improvement Services 5000 OTHER EXPENDITURES AND FINANCING USES	Property	500 Other Purchased Services 600 Supplies	Purchased Property Services	Purchased Professional & Technical Services	200 Personnel Services-Employee Benefits	Personal Control Selector	 Total Operation of Non-instructional Services	Total Scholarships and Awards	jects		Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	100 Dersonnel Services-Salaries	3400 Scholarships and Awards	Control Control	Supplies	Other Purchased Services	Purchased Property Services	prvices	e Benefits	100 Personnel Services-Salaries 178,10	3300 Community Services	<u>Function-Object</u> <u>Description</u>	
23,398,643	244,500	244 500	0	0 (0 0	0	0	0 0	o	915,410	0	0	0	0	0	0	0	0 (D	400,700	390 700	35,750	0	0	0	66,850	178,100		Amounts	

5300 Transfore	Function-Object
hyphing Comp	Description

	5500			5300
800 Other Objects 900 Other Uses of Funds Total Special and Extraordinary Items	Special and Extraordinary Items	Total Transfers Involving Component Units	900 Other Uses of Funds	Transfers Involving Component Units

5900 Budgetary Reserve 800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Amounts

Page G-7

0	300,000	200	0	0	0	326,977	326,977
24,27							
24,270,120							

137,775,700

SCHEDULE OF CASH AND INVESTMENTS (CAIN)

Page H-1

AUN: 115222752 Harrisburg City SD Printed 6/15/2015 9:40:16 AM v2.1

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CASH AND SHORT-TERM INVESTMENTS		
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

LONG

Total Cash and Short-Term Investments

Agency Fund 0	Fiduciary Trust Fund (Investment, Pension)	Internal Service Fund 0	Enterprise Fund (Food Service, Child Care) 0	Debt Service Fund 0	Capital Projects Fund Other 0	Capital Reserve Fund - §1431 0	Capital Reserve Fund - §690 0	Capital Projects Fund	Other Comptroller-Approved Special Revenue Fund	Athletic/School-Sponsored Extra Curricular Activities 0	Special Revenue Fund	General Fund 0	NG-TERM INVESTMENTS

TOTAL CASH AND INVESTMENTS

0

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable
Other Long-Term Liabilities
Bonds Payable
Lease-Purchase Obligations
Accumulated Compensated Absences
Authority Lease Obligations
TOTAL LONG-TERM INDEBTEDNESS

SHORT-TERM PAYABLES

General Fund
Other Funds
TOTAL SHORT-TERM PAYABLES

TOTAL INDEBTEDNESS

0	0	0 0	0	0	0	0	0	0	0	06/30/2015 Estimate
0	0	0 0	0	0	0	0	0	0	0	06/30/2016 Projection

SCHEDULE OF INDEBTEDNESS (DEBT)
Page 1-1

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

24 PS 6-688

SCHOOL DISTRICT NAME	COUNTY NAME	AUN	
Harrisburg City SD	Dauphin	115222752	
lo school district shall approve an increase in hat includes an estimated, ending unreserve ess than or equal to the specified percentage	d undesignated fund be	alance (unassigned	l a budg
Total Budgeted Expenditures	Fund Balan (less than o		
Less Than or Equal to \$11,999,999	12.0	- Table () () () () () () () () () (
Between \$12,000,000 and \$12,999,999	11.5	5%	
Between \$13,000,000 and \$13,999,999	11.0)%	
Between \$14,000,000 and \$14,999,999	10.5	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	%	
olid you raise property taxes in SY 2015-2016	6 (compared to 2014-2	(015)? Yes	
		No	Y
yes, see information below, taken from the	2015-2016 General Fu	and Budget.	
Total Budgeted Expenditures	8 H	\$137,775,	700.00
Ending Unassigned Fund Balance		\$29,8	822.00
Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures	ercentage		0.1%
he Estimated Ending Unassigned Fund Bal	ance	Yes	
within the allowable limits.			Y
		No	
hereby certify that the above	information is accura	ate and complete.	
SIGNATURE OF SUPERINTENDENT		DATE	terre mark
CONTRACTOR OF THE CONTRACTOR O		T-1-	577 1998

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

Fund Balance Summary (FBS)
Page J-1

		5900			0850		0840		0830	Account
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	Budgetary Reserve Explanation: Transfer to expenditure funds for unanticipated grants or expenses.	Total Ending Fund Balance - Committed, Assigned, and Unassigned	Explanation: To be determined in the future.	Estimated Ending Unassigned Fund Balance	Explanation: Board assigned for PSERS, Health Insurance Stabiliztion, and additional Capital Improvements.	Estimated Ending Assigned Fund Balance	Explanation: Offset tax revenues and provide for Capital Improvements as well as delinquent tax revenue shortfall.	Estimated Ending Committed Fund Balance	Description
0	26,397,264	300,000	26,097,264		14,597,264		8,000,000		3,500,000	Amounts

	Total Es Unassig	Explana	5900 Budget	Total Ending Unassigned		Expla	0850 Estim	Expla	0840 Estim	Expl	0830 Estin	Account
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	Explanation: Transfer to expenditure funds for unanticipated grants or expenses.	Budgetary Reserve	Total Ending Fund Balance - Committed, Assigned, and Unassigned		Explanation: To be determined in the future.	Estimated Ending Unassigned Fund Balance	Explanation: Board assigned for PSERS, Health Insurance Stabiliztion, and additional Capital Improvements.	Estimated Ending Assigned Fund Balance	Explanation: Offset tax revenues and provide for Capital Improvements as well as delinquent tax revenue shortfall.	Estimated Ending Committed Fund Balance	Description
							29,822		8,000,000		3,500,000	Amounts
THE CO. IN STREET WAS ARRESTED THAN THE WAY OF THE PERSON OF	11,829,822		300,000	11,529,822								

Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation