LEA Name:

**Harrisburg City SD** 

Class: 2

AUN Number: 115222752

County:

Dauphin

# PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2014 - 06/30/2015

	General Fund Budget Approv	<u>al</u>		
President of the Board - Original Signate  August Secretary of the Board - Original Signate  A. J. Chief School Administrator - Original Signate	Uaw ure Required	5/12/2014	Date 6/16/2 Date Date	2014
William R. Gretton III Contact Person wgretton@hbgsd.us			(717) 703-4095 Telephone	Extension
E-mail Address		THE EXPLICATION AND ADMINISTRATION AND ADMINISTRATI	WALLEST THE STATE OF THE STATE	The Address of the Ad

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

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:26:39 PM v2.0

#### ITEM

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

1	Estimated Beginning Fund Balance - Committed
2	Estimated Beginning Fund Balance - Assigned
3	Estimated Beginning Fund Balance - Unassigned
4	
5	
6	
	The Francisco And Regioning Unrecented Fund Balance Available

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	51,691,495
7000	Revenue from State Sources	67,672,936
8000	Revenue from Federal Sources	11,705,308
9000	Other Financing Sources	0

**Total Estimated Revenues And Other Financing Sources** 

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

AM	Oι	JN.	TS	3

402,381
14,000,000
8,260,000
0
0
0

22,662,381

131,069,739

153,732,120

6960

6970

6980

6990

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:27:54 PM v2.0

**FUNCTION DESCRIPTION** 

### RE

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

Refunds and Other Miscellaneous Revenue **REVENUE FROM LOCAL SOURCES** 

Revenue From Community Service Activities

Services Provided Other Funds

Services Provided Other Local Governmental Units / LEAs

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

Am	ounts	
----	-------	--

Am	ounts
36,007,870	
0	
50,000	
1,090,000	
0	
0	
0	
225,000	
6,375,000	
0	
5,150,000	
540,000	
45,000	
1,458,624	
145,000	
250,000	
295,000	
0	
0	
0	
60,001	

51,691,495

Printed 6/16/2014 3:27:54 PM v2.0

### FUNCTION DESCRIPTION

# 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 Counts7299 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

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

7820 State Share of Retiremen7900 Revenue for Technology

**REVENUE FROM STATE SOURCES** 

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

#### **Amounts**

44,317,341	
65,000	
0	
0	
0	
0	
0	
0	
5,128,246	
0	
0	
0	
2,000,000	
1,585,376	
2,500,000	
150,000	
2,781,733	
0	
0	
0	
964,822	
0	
0	
1,299,972	
1,588,965	
5,291,481	

0

67,672,936

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

AUN: 115222752 Harrisburg City SD

FUNCTIO	N DESCRIPTION	Amounts	
REVENUE	FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	70,000	
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	55,000	
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. Achymnt. of the Disadvantaged	8,375,723	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,379,820	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	313,605	
8517	NCLB, Title IV - 21st Century Schools	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	1,226,160	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	150,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	135,000	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES	11,7	05,308

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:27:54 PM v2.0

<b>FUNCTION</b>	DESCRIPTION
-----------------	-------------

### OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9390	Permanent Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9500	Capital Contributions
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9800	Intrafund Transfers In
9900	Other Financing Sources Not Listed in the 9000 Series

### OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

# ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amounts				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
			0	

131,069,739

### Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-1

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:26:40 PM v2.0

Act 1 Index (current): 3.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:		\$36,007,870
Amount of Tax Relief for Homestead Exclusions	+	\$2,781,733
Total Approx. Tax Revenue:		\$38,789,603
Approx. Tax Levy for Tax Rate Calculation:		\$44,850,752

•		***************************************	
Am	ount of Tax Relief for Homestead Exclusions	+ <u>\$2,781,733</u>	
Tot	al Approx. Tax Revenue:	\$38,789,603	
Аp	prox. Tax Levy for Tax Rate Calculation:	\$44,850,752	
		Dauphin	Total
	2013-14 Data		
	a. Assessed Value	\$1,619,559,400	\$1,619,559,400
	b. Real Estate Mills	27.9156	
ı.	2014-15 Data		
	c. 2012 STEB Market Value	\$2,000,941,764	\$2,000,941,764
	d. Assessed Value	\$1,606,655,500	\$1,606,655,500
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2013-14 Calculations		
	f. 2013-14 Tax Levy	\$45,210,972	\$45,210,972
	(a * b)		
	2014-15 Calculations		
H.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2013-14 Tax Levy	\$45,210,972	\$45,210,972
	(f Total * g)		
	i. Base Mills Subject to Index	27.9156	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies General	ted	
	<ol> <li>Weighted Avg. Collection Percentage</li> </ol>	85.59237%	85.59237%
	k. Tax Levy Needed	\$44,850,752	\$44,850,752
	(Approx. Tax Levy * g)		
Ш.	I. 2014-15 Real Estate Tax Rate (k / d * 1000)	27.9156	
	m. Tax Levy Generated by Mills	\$44,850,752	\$44,850,752
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead (m - Amount of Tax Relief for Homestead		\$42,069,019
	o. Net Tax Revenue Generated By Mills		\$36,007,870
	(n * Est. Pct. Collection)		

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

Page C-2

Total

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:26:41 PM v2.0

Act 1 Index (current): 3.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$36,007,870

\$2,781,733 Amount of Tax Relief for Homestead Exclusions + \$38,789,603 Total Approx. Tax Revenue:

\$44,850,752 Approx. Tax Levy for Tax Rate Calculation: Dauphin

, 1p p. 0		Dauphin	
		20 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	ndex Maximums		
	p. Maximum Mills Based On Index	28.7809	
	(i * (1 + Index))		0.0000
	q. Mills In Excess of Index	0.0000	
	if (I > p), (I - p)	0.40, 0.40, 0.01	\$46,240,991
	r. Maximum Tax Levy Based On Index	\$46,240,991	
IV.	(p / 1000) * d)	Van	
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)	**	\$0
	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)		

Information Related to	Property Tax Relief
A Late Land Tarabasis	an nor Homestead

Assessed Value Exclusion per Homestead \$15,671 Number of Homestead/Farmstead Properties 6,368

6,368 \$53,100

Median Assessed Value of Homestead Properties

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:26:41 PM v2.0

Act 1 Index (current): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$36,007,870

Amount of Tax Relief for Homestead Exclusions +

\$2,781,733

Total Approx. Tax Revenue:

\$38,789,603

Approx. Tax Levy for Tax Rate Calculation:

\$44,850,752

Dauphin

Total

\$0

Page C-3

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

\$2,781,733 \$0 Lowering RE Tax Rate

\$0

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

Real Estate Tax Rate (RETR) Report for 2014-2015

\$2,781,733

Amount of Tax Relief from State/Local Sources

\$2,781,733

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:26:42 PM v2.0

Printed 6/1	6/2014 3:26:42 PM v2.0								
<u>CODE</u> 6111 <u>Cu</u>	rrent Real Estate Taxes	Deal Fatala Millo	Tay Lovy Congrated by Mills	Amount of Tax Homestead E	Relief for	Tax Levy Minus Exclus	: Homestead ions	Percent Collected	Net Tax Revenue Generated By Mills
County Na	me Taxable Assessed Value 1,606,655,500	27.9156	Tax Levy Generated by Mills 44,850,752					85.59237%	
Dauphin	1,000,000,000	21,3130	0					0.00000%	
	0		0					0.00000%	
	THE RESIDENCE OF THE PROPERTY		0					0.00000%	
and the contraction of the contr	0		44,850,752	_ 2.78	1,733	= 42,069	,019	85.59237%	= 36,007,870
Totals:	1,606,655,500		44,030,7 J2				and a figure and a second of the second of t		Estimated Revenue
				<u>Rate</u> 0.00					0
6120 <u>Pe</u>	r Capita Taxes, Section 679		year man, 1881.1	0.00					
				Dete	Δd	d'I Rate (if appl.)		Tax Levy	Estimated Revenue
	urrent Act 511 Taxes - Flat Rate Asse	ssments		<u>Rate</u> \$0.00	Adv	\$0.00		0	0
	Per Capita Taxes, Act 511			\$0.00		\$0.00		0	0
	Occupation Taxes - Flat Rate	_		\$5.00		\$0.00		225,000	225,000
	Local Services / Occupational Privileg	je 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
	Mechanical Device Taxes - Flat Rate Other Flat Rate Assessments			\$0.00		\$0.00		0	<u>225,000</u>
	Total Current Act 511 Taxes - Flat Ra	te Assessments						225,000	223,000
				D - 1 -	٨٨	d'l Rate (if appl.)		Tax Levy	Estimated Revenue
6150 <u>C</u>	Current Act 511 Taxes - Proportional A	<u>ssessments</u>		<u>Rate</u> 0.50%	<u>Au</u>	0.00%		3,575,000	3,575,000
6151	Earned Income Taxes, Act 511			0.50% 120		0.5576		675,000	675,000
	Occupation Taxes - Proportional Rate	•		0.50%		0.00%		325,000	325,000
6153	Real Estate Transfer Taxes			5.00%		0.00%		200,000	200,000
6154	Amusement Taxes			J:0070		0		800,000	800,000
	Business Privilege Taxes - Proportion			0.00%		0.00%		0	0
	Mechanical Device Taxes - Percentage	ge		0.75		0		800,000	800,000
	Mercantile Taxes			0		0		0	0 275 000
6159	Other Proportional Assessments Total Current Act 511 Taxes - Propor	tional Assessmen	ts					<u>6,375,000</u>	6,375,000
									<u>6,600,000</u>
	Total Act 511, Current Taxes		Act 5	11 Tax Limit	>	2,000,941,764	X	12	24,011,301
			7,010		Subsection 1	Market Value		Mills	(511 Limit)

LOCAL EDUCATION AGENCY TAX DATA (TAXD)

Page D-1

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

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:26:45 PM v2.0

Comparison of Tax Rate Changes to Index (CTRI) 2013-2014 vs. 2014-2015

Page E-1

		Tax Rate C	harged in:	Percent	Less than		Additional Charge		Percent	Less than
Tax Function	Description	2013-2014 (Rebalanced)	2014-2015	Change in Rate	or equal to Index	Index	2013-2014 (Rebalanced)	2014-2015	Change in Rate	or equal to index
6111	Current Real Estate Taxes			*** - 1911 bil en mildenhildskilder en en en en en en						
	Dauphin County	27.9156	27.9156	0.00%	Yes	3.1%				
6120	Per Capita Taxes, Section 679									
Act 1	EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate				,					
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	3.1%				
6144	Trailer Taxes				THE PROPERTY OF THE PROPERTY O	T SIPPOPORTION AND ADDRESS OF THE PARTY OF T				
6145	Business Privilege Taxes - Flat Rate					To the state of th				
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments					THE CONTRACT OF THE CONTRACT O				
Act 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	3.1%				
6152	Occupation Taxes - Proportional Rate	120.000	120.000	0.00%	Yes	3.1%				
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6154	Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.1%				
6155	Business Privilege Taxes - Proportional Rate	1.000	1.000	0.00%	Yes	3.1%				- 1
6156	Mechanical Device Taxes - Percentage				or delication of the state of t					
6157	Mercantile Taxes	0.750	0.7500	0.00%	Yes	3.1%				
6159	Other Proportional Assessments									
1400-1400-1400-1400-1							W. M. M. 184 h			

AUN: 115222752 Harrisburg City SD

	ITEM		Commenced Science Commence and Commenced Comme	MOUNT		
1000	Instructi	ion				
1000	1100	Regular Programs - Elementary/Secondary	46,502,445			
	1200	Special Programs - Elementary/Secondary	20,098,376			
	1300	Vocational Education	3,523,600			
	1400	Other Instructional Programs - Elementary/Secondary	2,890,863			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	562,606			
	1800	Pre-Kindergarten	0			
		000 Instruction	73,577,890			
2000		t Services Support Services - Pupil Personnel	4,218,729			
	2100	Support Services - Fupil Felsonial Support Services - Instructional Staff	2,622,984			
	2200	Support Services - Instructional State Support Services - Administration	6,959,386			
	2300		946,660			
	2400	Support Services - Pupil Health	1,529,124			
	2500	Support Services - Business Operation & Maintenance of Plant Services	9,120,719			
	2600		3,743,931			
	2700	Student Transportation Services	3,844,098			
	2800	Support Services - Central	2,046,193			
	2900	Other Support Services	35,031,824			
	Total 2	2000 Support Services				
3000	Operat	ion of Non-instructional Services	0			
	3100	Food Services	572,306			
	3200	Student Activities	740,766			
	3300	Community Services	0			
	3400	Scholarships and Awards	1,313,072			
	Total 3	3000 Operation of Non-instructional Services	1,0.2,0.			
4000	Faciliti	es Acquisition, Construction and Improvement Services	0			
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	4000 Facilities Acquisition, Construction and Improvement	enterminate plant is the College and the College and C	109,922,786		
		Estimated Expenditures		100,022,100		
5000	Other	Expenditures and Financing Uses	107			
0000	5100	Debt Service	262,107			
	5200	Interfund Transfers - Out	20,334,846			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	2,550,000	00 446 052		
		Other Financing Uses		23,146,953	133,069,739	
	T	otal Estimated Expenditures and Other Financing Uses			133,069,739	
		Appropriation of Prior Year Fund Balance			U	
	,					133,069,739
		Total Appropriations				20,662,381
		Ending Committed, Assigned and Unassigned Fund Balance				

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

24 PS 6-688

(10/2010)

	COUNTY	IAME	AUN		
			11522275	2	
No school district shall approve an increase in real property taxes unless it has ado that includes an estimated, ending unreserved undesignated fund balance (unassig less than or equal to the specified percentage of its total budgeted expenditures:    Total Budgeted Expenditures			opted a b	oud	
Total Budgeted Expenditures					
Between \$12,000,000 and \$12,999,999		11.5%	)	-	
		11.0%		1000	
				-	
		10.0%	)	_	
		9.5%		-	
				-	
		9.0%			
Between \$18,000,000 and \$18,999,999				VOIDANAL CO	
Between \$18,000,000 and \$18,999,999		8.5%			
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000		8.5% 8.0%			
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000		8.5% 8.0%	14 )? Yes	-	
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-2019	5 (compared	8.5% 8.0% to 2013-20	14 )? Yes	-	
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-2019	5 (compared	8.5% 8.0% to 2013-20	14 )? Yes	-	
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-2019 es, see information below, taken from the	5 (compared	8.5% 8.0% to 2013-20	14 )? Yes No d Budget.		homosod
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-201s es, see information below, taken from the Total Budgeted Expenditures	5 (compared	8.5% 8.0% to 2013-20	14 )? Yes No d Budget. \$133,0	69,739.0	00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-201s es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pe	5 (compared 2014-2015 G	8.5% 8.0% to 2013-20	14 )? Yes No d Budget. \$133,0	69,739.( 62,381.(	00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-201s es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a pe	5 (compared 2014-2015 G	8.5% 8.0% to 2013-20	14 )? Yes No d Budget. \$133,0	69,739.0	00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000  you raise property taxes in SY 2014-2019 es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period of Total Budgeted Expenditures	5 (compared 2014-2015 Control of the	8.5% 8.0% to 2013-20	14 )? Yes No d Budget. \$133,0	69,739.( 62,381.(	00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000  you raise property taxes in SY 2014-2019 es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period of Total Budgeted Expenditures  Estimated Ending Unassigned Fund Balance Estimated Ending Unassigned Fund Balance	5 (compared 2014-2015 Control of the	8.5% 8.0% to 2013-20	14 )? Yes No d Budget. \$133,0 \$20,6	69,739.0 62,381.0 15.0	00
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000  you raise property taxes in SY 2014-2019 es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period of Total Budgeted Expenditures  Estimated Ending Unassigned Fund Balance Estimated Ending Unassigned Fund Balance	5 (compared 2014-2015 Control of the	8.5% 8.0% to 2013-20	14 )? Yes No d Budget. \$133,0 \$20,6	69,739.0 62,381.0 15.0	00 00 6%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-201s es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period of Total Budgeted Expenditures (%) of Total Budgeted Expenditures Estimated Ending Unassigned Fund Balance	5 (compared 2014-2015 Gercentage	8.5% 8.0% to 2013-20°	14 )? Yes No d Budget. \$133,0 \$20,6 Yes No	69,739.0 62,381.0 15.0	00 00 6%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-201s es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period of Total Budgeted Expenditures (%) of Total Budgeted Expenditures Estimated Ending Unassigned Fund Balance	5 (compared 2014-2015 Gercentage	8.5% 8.0% to 2013-20°	14 )? Yes No d Budget. \$133,0 \$20,6 Yes No	69,739.0 62,381.0 15.0	00 00 6%
Between \$18,000,000 and \$18,999,999 Greater Than or Equal to \$19,000,000 you raise property taxes in SY 2014-201s es, see information below, taken from the Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period of Total Budgeted Expenditures (%) of Total Budgeted Expenditures Estimated Ending Unassigned Fund Balance	5 (compared 2014-2015 Gercentage	8.5% 8.0% to 2013-20°	14 )? Yes No d Budget. \$133,0 \$20,6 Yes No	69,739.0 62,381.0 15.0	00 00 6%

DUE DATE: AUGUST 15, 2014

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

AUN: 115222752 Harrisburg City SD

<u>Funct</u>	ion-Obj	<u>ect</u>	Description		
1000	INSTR				
	1100	Regul	ar Programs - Elementary/Secondary	24 405 900	
		100	Personnel Services-Salaries	21,185,809	
		200	Personnel Services-Employee Benefits	12,329,750	
		300	Purchased Professional & Technical Services	1,403,644	
		400	Purchased Property Services	90,778	
		500	Other Purchased Services	8,788,171	
		600	Supplies	1,809,723	
		700	Property	882,604 11,966	
		800	Other Objects		
		Total	Regular Programs - Elementary/Secondary	46,502,445	
	1200	Speci	al Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	8,010,432	
		200	Personnel Services-Employee Benefits	5,365,238	
		300	Purchased Professional & Technical Services	641,284	
		400	Purchased Property Services	1,088	
		500	Other Purchased Services	5,859,851	
		600	Supplies	208,943	
		700	Property	10,588	
		800	Other Objects	952	
			Special Programs - Elementary/Secondary	20,098,376	
	1300		tional Education		
	1000	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	3,523,600	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Vocational Education	3,523,600	
	1400		r Instructional Programs - Elementary/Secondary		
	1400	100	Personnel Services-Salaries	735,991	
		200	Personnel Services-Employee Benefits	234,090	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	1,840,782	
		600	Supplies	000,08	
		700	Property	0	
			·	0	
		800	Other Objects  I Other Instructional Programs - Elementary/Secondary	2,890,863	

Page G-2

AUN: 115222752 Harrisburg City SD

73,577,890

AUN: 115222752 Harrisburg City SD

Function-Object Description		Description	Amounts
2000 SUPPORT SERVICES			
		ort Services - Pupil Personnel	
	100	Personnel Services-Salaries	2,520,006
	200	Personnel Services-Employee Benefits	1,599,541
	300	Purchased Professional & Technical Services	58,039
	400	Purchased Property Services	0
	500	Other Purchased Services	16,337
	600	Supplies	23,786
	700	Property	0
	800	Other Objects	1,020
	Total	Support Services - Pupil Personnel	4,218,729
2200	Supp	ort Services - Instructional Staff	
	100	Personnel Services-Salaries	597,808
	200	Personnel Services-Employee Benefits	303,371
	300	Purchased Professional & Technical Services	1,699,330
	400	Purchased Property Services	0
	500	Other Purchased Services	3,469
	600	Supplies	18,906
	700	Property	0
	800	Other Objects	100
	Total	Support Services - Instructional Staff	2,622,984
2300 Support Services - Administration			
	100	Personnel Services-Salaries	2,666,398
	200	Personnel Services-Employee Benefits	1,658,610
	300	Purchased Professional & Technical Services	1,990,345
	400	Purchased Property Services	0
	500	Other Purchased Services	340,590
	600	Supplies	20,808
	700	Property	2,800
	800	Other Objects	279,835
	Total	Support Services - Administration	6,959,386
2400	Supp	ort Services - Pupil Health	
	100	Personnel Services-Salaries	520,870
	200	Personnel Services-Employee Benefits	348,087
	300	Purchased Professional & Technical Services	68,655
	400	Purchased Property Services	2,036
	500	Other Purchased Services	277
	600	Supplies	6,049
	700	Property	686
	800	Other Objects	0
		Support Services - Pupil Health	946,660

# ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-4

Function-Object		<u>Description</u>		Amounts	
2500 Supr		port Services - Business		Amounts	
	100		0.7.00		
	200		817,267		
	300		479,598		
	400		58,035		
	500		10,500		
	600	Supplies	10,991		
	700	Property	134,489		
	800	Other Objects	825		
	Tota	l Support Services - Business	17,419 1,529,124		
2600		ration & Maintenance of Plant Services	1,529,124		
	100	Personnel Services-Salaries	2,962,878		
	200	Personnel Services-Employee Benefits	2,548,885		
	300	Purchased Professional & Technical Services	134,569		
	400	Purchased Property Services	2,010,139		
	500	Other Purchased Services	452.637		
	600	Supplies	919,737		
	700	Property	89,427		
	800	Other Objects	2,447		
	Total	Operation & Maintenance of Plant Services	9,120,719		
		ent Transportation Services	5,120,110		
	100	Personnel Services-Salaries	59,403		
	200	Personnel Services-Employee Benefits	37,269		
	300	Purchased Professional & Technical Services	0		
	400	Purchased Property Services	0		
	500	Other Purchased Services	3,277,409		
	600	Supplies	369,600		
	700	Property	250		
	800	Other Objects	0		
	Total Student Transportation Services		3,743,931		
2800	Support Services - Central				
	100	Personnel Services-Salaries	1,182,054		
	200	Personnel Services-Employee Benefits	786,998		
	300	Purchased Professional & Technical Services	149,701		
	400	Purchased Property Services	1,300,000		
	500	Other Purchased Services	25,848		
	600 700	Supplies	106,119		
	700 800	Property Other Objects	290,121		
		Other Objects	3,257		
	I ULAI S	upport Services - Central	3,844,098		

### 2014-2015 Final General Fund Budget (PDE-2028)

AUN: 115222752 Harrisburg City SD

Funct	ion-Obj	ect	Description	security (in) to define the security (in	Amounts
	2900 Other Support Services		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	46,193	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	2,000,000	
		Total	Other Support Services	2,046,193	
	Total Support Services				35,031,824
3000					
	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	200 Student Activities			
100 Personnel Services-Salaries		Personnel Services-Salaries	289,456		
		200	Personnel Services-Employee Benefits	114,309	
		300	Purchased Professional & Technical Services	48,346	
		400	Purchased Property Services	21,582	
		500	Other Purchased Services	53,119	
		600	Supplies	22,529	
		700	Property	15,000	
		800	Other Objects	7,965	
	Total Student Activities		Student Activities	572,306	

# ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-6

Fur	nction-0	<u>Object</u>	<u>Description</u>		Amounts
3300 Community Services					
		100	Personnel Services-Salaries	389,300	
		200	Personnel Services-Employee Benefits	346,4 <del>6</del> 6	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	5.000	
		700	Property	. 0	
		800	Other Objects	0	
		Total	Community Services	740,766	
	3400	) Scho	arships and Awards	740,700	
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	Ö	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total :	Scholarships and Awards	Ö	
	Total	Operati	on of Non-instructional Services	Ü	1,313,072
4000	FACI	LITIES A	CQUISITION, CONSTRUCTION AND IMPROVEMENT		,,,,,,,,,,
	4000	Faciliti	es 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	Facilitie:	s Acquisition, Construction and Improvement Services	0	0
5000			NDITURES AND FINANCING USES		J
	5100	Debt Se	ervice		
			Other Objects	262,107	
			Other Uses of Funds	0	
			ebt Service	262,107	
	5200	Interfun	d Transfers - Out	, ••,	
			Other Uses of Funds	20 334 845	
		Total Int	erfund Transfers - Out	20,334,846	
				20,334,846	

AUN: 115222752 Harrisburg City SD

Printed 6/16/2014 3:27:51 PM v2.0

Function-Object	<u>Description</u>

5300 Transfers Involving Component Units

900 Other Uses of Funds

**Total 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

Page G-7

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amounts	Addition to the second
0		
0		
2,550,000		
2,550,000		
	23,146,953	
141 100 10	a company and the second design and the seco	133.069.739