LEA Name : Harrisburg City SD Class : 2 AUN Number : 115222752 County : Dauphin

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Marcia Stokes	(717)703-4130	Extn :
Contact Person	Telephone	Extension
mstokes@hbgsd.us		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNT	ΤΥ:	AUN:		
Harrisburg City SD	Dauphin 115222752				
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:					ed,
Total Budgeted Expenditures			ance % Limit s than)		
Less Than or Equal to \$11,999,999		1:	2.0%		
Between \$12,000,000 and \$12,999,999		1	1.5%		
Between \$13,000,000 and \$13,999,999		1	1.0%		
Between \$14,000,000 and \$14,999,999		10	0.5%		
Between \$15,000,000 and \$15,999,999		10	0.0%		
Between \$16,000,000 and \$16,999,999		9	.5%		
Between \$17,000,000 and \$17,999,999		9	.0%		
Between \$18,000,000 and \$18,999,999		8	.5%		
Greater Than or Equal to \$19,000,000		8	.0%		
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? If yes, see information below, taken from the 2022-2023 General Fund Bu			Ye N	-	
Total Budgeted Expenditures				\$2238903	48
Ending Unassigned Fund Balance				\$172152	13
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				7.68	3%
The Estimated Ending Unassigned Fund Balance is within the allowable li	mits.		Ye.		
I hereby certify that the above	informat	ion is accurate and complete.			
SIGNATURE OF SUPERINTENDENT		DATE			

DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Harrisburg City SD	County : Dauphin	AUN Number : 115222752	
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 he proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Departmen of Education.			
I hereby certif	fy that the above information is accurate and co	omplete.	
SIGNATURE OF SCHOOL BOARD PRESIDENT		DATE	

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET Printed 6/17/2022 5:14:32 PM

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Val Number	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5300	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2600, Object 100: \$2,370,286.00 Function 2600, Object 200: \$2,376,415.00	The costs of employee benefits are now exceeding the wages for some of the lower paid position. In the 2600 functional areas these are the safety monitors & custodians. The employer cost of family health coverage at \$27,145 and PSERS at 35.26%.
5360	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 3300, Object 100: \$571,043.00 Function 3300, Object 200: \$629,639.00	The costs of employee benefits are now exceeding the wages for some of the lower paid position. In the 3300 functional areas these are the family engagement specialists. The employer cost of family health coverage at \$27,145 and PSERS at 35.26%.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve representing less about 1/2 of a percent of the budget is used for contingencies.
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.	Per Recovery Plan, growth in fund balance required for the long term fiscal stability of the district and meet cash flow needs without short term borrowing
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance for Athletics
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Per Recovery Plan, growth in fund balance required for the long term fiscal stability of the district and will be assigned to specific future needs.

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\$223,890,348

\$259,410,718

LEA: 115222752 Harrisburg City SD

Total Estimated Revenues And Other Financing Sources

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

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<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	1,595,753	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	500,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	35,020,370	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$35,520,370</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	60,902,267	
7000 Revenue from State Sources	100,584,573	
8000 Revenue from Federal Sources	62,403,508	
9000 Other Financing Sources		

REVENUE FROM LOCAL SOURCES

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<u>Amount</u>

6113 Public Utility Realty Taxes 6114 Payments in Lieu of Current Taxes - State / Local 6114 Payments in Lieu of Current Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Flat Rate Assessments 7,082,056 6150 Current Act 511 Taxes - Proportional Assessments 7,082,056 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6,756,346 6500 Earnings on Investments 265,000 6700 Revenues from LEA Activities 44,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,407,942 6910 Rentals 104,000 6920 Contributions and Donations from Private Sources 6960 Services Provided Other Local Governmental Units / LEAs 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Formula 7121 Basic Education Funding-Formula 68,727,948 7121 Payil Transportation Subsidy 7229 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 Revenue FROM STATE SOURCES REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Inproving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recrutiting High Quality Teachers and Principals 8516 NCLB, Title II - Language Instruction for Limited English Proficient and 1996 6	6111 Current Real Estate Taxes	40,950,817
6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 7,082,056 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6,756,346 6500 Earnings on Investments 265,000 6700 Revenues from LEA Activities 44,000 6800 Revenues from ILEA Activities 1104,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1104,000 6920 Contributions and Donations from Private Sources 300,000 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7211 Special Education Funding-Formula 722 Pre-K Counts 729 Program Revenues Not Listed Previously in the 7200 Series 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 State Share of Retirement Contributions 7450 State Share of Retirement Contributions 755,600 REVENUE FROM STATE SOURCES 750 Ready to Learn Block Grant 751 Special Education Funding-Social Security 750 Ready to Learn Block Grant 751 Special Education Funding-Social Security 752 Revenue FROM STATE SOURCES 7530 State Share of Retirement Contributions 7540 State Property Tax Reduction Allocation 7550 Ready to Learn Block Grant 7550 Ready to Learn Block Grant 7550 Revenue FROM STATE SOURCES 7550 Ready to Learn Block Grant 7550 Revenue FROM FEDERAL SOURCES 7550 Ready to Learn Block Grant 7550 Revenue FROM FEDERAL SOURCES 7550 Ready to Learn Block Grant 7550 Revenue FROM FEDERAL SOURCES 7550 Revenue From Federal Grants-in-Aid	6113 Public Utility Realty Taxes	55,000
6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6,756,346 6500 Earnings on Investments 265,000 6700 Revenues from LEA Activities 44,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,407,942 6910 Rentals 6920 Contributions and Donations from Private Sources 6920 Contributions and Donations from Private Sources 6930 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Formula 7271 Special Education Funding-Social Security 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7480 State Share of Retirement Contributions 7490 State Share of Retirement Contributions 759,000 78EVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the 8,843,228 8156 NCLB, Title III - Improving the Academic Achievement of the 8,843,228 8161 NCLB, Title III - Language Instruction for Limited English Proficient and	6114 Payments in Lieu of Current Taxes - State / Local	1,914,500
6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 265,000 6700 Revenues from LEA Activities 44,000 6800 Revenues from LEA Activities 44,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 11,407,942 6910 Rentals 104,000 6920 Contributions and Donations from Private Sources 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 6970 Services Provided Other Funds 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7360 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the Disactivation and State Propering, Training and Recruiting High Quality 1000 Teach State State Share of Retirement Contributions 1000 Title III - Language Instruction for Limited English Proficient and	6140 Current Act 511 Taxes - Flat Rate Assessments	1,217,606
6500 Earnings on Investments 265,000 6700 Revenues from LEA Activities 44,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,407,942 6910 Rentals 104,000 6920 Contributions and Donations from Private Sources 300,000 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES \$60,902,267 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7505 Ready to Learn Block Grant 1,807,251 7507 REVENUE FROM STATE SOURCES \$100,584,573 REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 35,000 Government 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvarntaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625	6150 Current Act 511 Taxes - Proportional Assessments	7,082,056
6700 Revenues from LEA Activities 44,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,407,942 6910 Rentals 104,000 6920 Contributions and Donations from Private Sources 300,000 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education Funding-Social Security 6,911,705 7292 Pre-K Counts 148,750 7292 Pre-K Counts 148,750 7293 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental,	6400 Delinquencies on Taxes Levied / Assessed by the LEA	6,756,346
Revenues from Intermediary Sources / Pass-Through Funds 1,407,942 6910 Rentals 104,000 6920 Contributions and Donations from Private Sources 300,000 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES \$60,902,267 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES REVENUE FR	6500 Earnings on Investments	265,000
6910 Rentals 104,000 6920 Contributions and Donations from Private Sources 300,000 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES \$60,902,267 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education Funding-Social Security 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 <td>6700 Revenues from LEA Activities</td> <td>44,000</td>	6700 Revenues from LEA Activities	44,000
6920 Contributions and Donations from Private Sources 6960 Services Provided Other Local Governmental Units / LEAs 215,000 6970 Services Provided Other Funds 15,000 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES \$60,902,267 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8516 NCLB, Title II - Preparing, Training and Recruiting High Quality 1500 1500 1500 1500 1500 1500 1500 150	6800 Revenues from Intermediary Sources / Pass-Through Funds	1,407,942
6960 Services Provided Other Local Governmental Units / LEAs 6970 Services Provided Other Funds 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES 860,902,267 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title II - Language Instruction for Limited English Proficient and	6910 Rentals	104,000
6970 Services Provided Other Funds 6990 Refunds and Other Miscellaneous Revenue 575,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7271 Special Education funds for School-Aged Pupils 7292 Pre-K Counts 7299 Program Revenues Not Listed Previously in the 7200 Series 7310 Nonpublic and Charter School Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7340 State Share of Retirement Contributions 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7505 Revenue FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 7595,625 7507	6920 Contributions and Donations from Private Sources	300,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7292 Pre-K Counts 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7300 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7310 Rental State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 State Share of Retirement Contributions 7550 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 Retirement Contributions 7505 Revenue FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality 1595,625 1507,000 1507,000 1507,000 1507,000 1507,000 1507,000 1507,000 1507,000 1507,000 1507,000 1507,000 1607,0	6960 Services Provided Other Local Governmental Units / LEAs	215,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 11,807,251 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title II - Improving the Academic Achievement of the 8,843,228 Disadvantaged 8515 NCLB, Title III - Language Instruction for Limited English Proficient and	6970 Services Provided Other Funds	15,000
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 68,727,948 7112 Basic Education Funding-Social Security 2,675,136 7271 Special Education funds for School-Aged Pupils 6,911,705 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	6990 Refunds and Other Miscellaneous Revenue	575,000
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7272 Pre-K Counts 7292 Pre-K Counts 7299 Program Revenues Not Listed Previously in the 7200 Series 7310 Pupil Transportation Subsidy 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7506 State Share of Retirement Contributions 7507 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 7595 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	REVENUE FROM LOCAL SOURCES	\$60,902,267
7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7292 Pre-K Counts 7299 Program Revenues Not Listed Previously in the 7200 Series 7300 Program Revenues Not Listed Previously in the 7200 Series 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7360 State Share of Retirement Contributions 7361 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality 7595,625 7507 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	REVENUE FROM STATE SOURCES	
7271 Special Education funds for School-Aged Pupils 7292 Pre-K Counts 148,750 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	7111 Basic Education Funding-Formula	68,727,948
7292 Pre-K Counts 7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	7112 Basic Education Funding-Social Security	2,675,136
7299 Program Revenues Not Listed Previously in the 7200 Series 350,000 7311 Pupil Transportation Subsidy 1,375,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 565,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 2,186,699 7330 Health Services (Medical, Dental, Nurse, Act 25) 100,000 7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 1,807,251 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES \$100,584,573 REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 35,000 Government 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7271 Special Education funds for School-Aged Pupils	6,911,705
7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 State Share of Retirement Contributions 7506 Revenue FROM STATE SOURCES 7507 REVENUE FROM FEDERAL SOURCES 7508 State Share of Retirement Contributions 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other Restricted Federal Grants-in-Aid Directly from the Federal 7509 Other R	7292 Pre-K Counts	148,750
7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7355 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7340 State Share of Retirement Contributions 7420 State Share of Retirement Substate Share of Retirement Share	7299 Program Revenues Not Listed Previously in the 7200 Series	350,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions	7311 Pupil Transportation Subsidy	1,375,000
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7340 State Share of Retirement Contributions 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7505 Revenue From State Sources 8100,584,573 Revenue From Federal Sources 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 7500 Government 8514 NCLB, Title I - Improving the Academic Achievement of the 7500 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 7505,625 7505 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	7312 Nonpublic and Charter School Pupil Transportation Subsidy	565,000
7340 State Property Tax Reduction Allocation 3,497,899 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,186,699
7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 12,239,185 REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	7330 Health Services (Medical, Dental, Nurse, Act 25)	100,000
7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$100,584,573 REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 35,000 Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7340 State Property Tax Reduction Allocation	3,497,899
REVENUE FROM STATE SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	7505 Ready to Learn Block Grant	1,807,251
REVENUE FROM FEDERAL SOURCES 8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 35,000 Government 8514 NCLB, Title I - Improving the Academic Achievement of the 8,843,228 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7820 State Share of Retirement Contributions	12,239,185
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal 35,000 Government 8514 NCLB, Title I - Improving the Academic Achievement of the 8,843,228 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	REVENUE FROM STATE SOURCES	\$100,584,573
Government 8514 NCLB, Title I - Improving the Academic Achievement of the 85843,228 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 595,625 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students		35,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Limited Students 233,854	8514 NCLB, Title I - Improving the Academic Achievement of the	8,843,228
8516 NCLB, Title III - Language Instruction for Limited English Proficient and 233,854	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	595,625
	8516 NCLB, Title III - Language Instruction for Limited English Proficient and	•

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 NCLB, Title IV - 21St Century Schools	511,461
8732 ARRA - Qualified School Construction Bonds (QSCB)	418,787
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	14,414,507
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	33,814,867
8751 ARP ESSER Learning Loss	1,215,000
8752 ARP ESSER Summer Programs	482,575
8753 ARP ESSER Afterschool Programs	595,000
8755 ARP ESSER Emergency Relief for Other Educational Entities	143,604
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,000,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	100,000
REVENUE FROM FEDERAL SOURCES	\$62,403,508
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	223,890,348

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AUN: 115222752 **Harrisburg City SD**

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Page 8

Calc	culation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$40,950,817	
Amount of Tax Relief for Homestead Exclusions		<u>\$3,502,194</u>	
Tota	al Approx. Tax Revenue:	\$44,453,011	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$50,071,082	
		Dauphin	Total
	2021-22 Data		
	a. Assessed Value	\$1,627,659,312	\$1,627,659,312
	b. Real Estate Mills	29.7800	
ı.	2022-23 Data		
	c. 2020 STEB Market Value	\$2,211,889,679	\$2,211,889,679
	d. Assessed Value	\$1,626,740,811	\$1,626,740,811
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$48,471,694	\$48,471,694
	(a * b)		
	2022-23 Calculations		
١	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$48,471,694	\$48,471,694
	(f Total * g)		
	i. Base Mills Subject to Index	29.7800	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	87.93600%	87.93600%
	k. Tax Levy Needed	\$50,071,082	\$50,071,082
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	30.7800	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$50,071,082	\$50,071,082
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$46,568,888
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$40,950,817
	(n * Est. Pct. Collection)		Page 8

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Act 1 Index (current): 5.1%

IV.

Onlandation Mathed	Rate
Calculation Method:	

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

\$40,950,817

\$3,502,194

\$44,453,011

Approx. Tax Levy for Tax Rate Calculation:

\$50,071,082

	Dauphin	Total
Index Maximums		
p. Maximum Mills Based On Index	31.2987	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$50,914,873	\$50,914,873
(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

Information Related to Property Tax Relief

(t * Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$20,285.52	
v.	Number of Homestead/Farmstead Properties	5609	5609
	Median Assessed Value of Homestead Properties		\$54,500

Harrisburg City SD

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): 5.1%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$40,950,817

Amount of Tax Relief for Homestead Exclusions \$3,502,194

Total Approx. Tax Revenue: \$44,453,011

Approx. Tax Levy for Tax Rate Calculation: \$50,071,082

Dauphin Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$3,497,899 Lowering RE Tax Rate \$0 \$3,497,899

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$4,295

Amount of Tax Relief from State/Local Sources \$3,502,194

Local Education Agency Tax Data

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

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CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax		us Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value Real Estate Mills Tax Levy Ge	enerated by Mills	Homestead Ex	xclusions Exclu	<u>Isions</u> <u>Percent Co</u>	llected Generated By Mills
Dauphin	1,626,740,811 30.7800	50,071,082			87.	93600%
Totals:	1,626,740,811	50,071,082	-	3,502,194 =	46,568,888 X 87.	93600% = 40,950,817
1			Data			Estimated Davison
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes- Flat Rate		\$120.00	\$0.00	989,716	989,176
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	228,430	228,430
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				1,218,146	1,217,606
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	3,950,996	3,950,996
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	841,585	841,585
6154	Current Act 511 Amusement Taxes		5.000%	0.000%	254,178	254,178
6155	Current Act 511 Business Privilege Taxes		1.0000	0.000	1	. 1
6156	Current Act 511 Mechanical Device Taxes- Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.7500	0.000	2,035,296	2,035,296
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments				7,082,056	7,082,056
	Total Act 511, Current Taxes					8,299,662
		Act 511	Гах Limit >	2,211,889,67	9 X 12	26,542,676
				Market Valu	e Mills	(511 Limit)

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Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	e in or equal to
6111	Current Real Estate Taxes									,
	Dauphin	29.7800	30.7800	3.36%	Yes	5.1%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6142	Current Act 511 Occupation Taxes - Flat Rate	\$120.00	\$120.00	0.00%	Yes	5.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	5.1%				
6155	Current Act 511 Business Privilege Taxes	1.0000	1.0000	0.00%	Yes	5.1%				
6157	Current Act 511 Mercantile Taxes	0.7500	0.7500	0.00%	Yes	5.1%				

\$20,123,685 \$223,890,348

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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 Description
 Amount

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	80,728,445
1200 Special Programs - Elementary / Secondary	32,835,557
1300 Vocational Education	3,731,190
1400 Other Instructional Programs - Elementary / Secondary	3,861,250
1500 Nonpublic School Programs	369,000
1600 Adult Education Programs 1800 Pre-Kindergarten	377,719
	185,455
Total Instruction	\$122,088,616
2000 Support Services	
2100 Support Services - Students	7,307,848
2200 Support Services - Instructional Staff	6,022,725
2300 Support Services - Administration	9,320,501
2400 Support Services - Pupil Health	2,434,974
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services	1,630,067
2700 Student Transportation Services	14,065,218 5,875,606
2800 Support Services - Central	6,037,125
2900 Other Support Services	39,000
Total Support Services	\$52,733,064
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,058,701
3300 Community Services	1,236,282
Total Operation of Non-Instructional Services	\$2,294,983
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	26,650,000
Total Facilities Acquisition, Construction and Improvement Services	\$26,650,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	18,857,646
5900 Budgetary Reserve	1,266,039

2022-2023 Final General Fund Budget

LEA: 115222752 Harrisburg City SD

Page - 1 of 4 **Description Amount**

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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 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects

1300 Vocational Education

500 Other Purchased Services **Total Vocational Education**

100 Personnel Services - Salaries

500 Other Purchased Services

Total Other Instructional Programs - Elementary / Secondary

Total Adult Education Programs

1800 Pre-Kindergarten

Total Instruction

300 Purchased Professional and Technical Services 600 Supplies

2000 Support Services

100 Personnel Services - Salaries

Total Special Programs - Elementary / Secondary

1400 Other Instructional Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services

Total Nonpublic School Programs 1600 Adult Education Programs

500 Other Purchased Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

Total Pre-Kindergarten

2100 Support Services - Students

4,104,701 12,220,243 171.700 400.000 110,000

> \$32,835,557 3,731,190

32,200,366

22,764,468

5,205,457

13,803,974

6,737,849

8,905,056

6,923,857

15.059

1,272 \$80,728,445

\$3,731,190

483,975 227.275 3,150,000

\$3,861,250 369.000

\$369,000

377,719 \$377,719

84.505

84.300 2,900

13,750 \$185,455

\$122,088,616

732,686

619,000

17,350 \$2,434,974

806,959

606,658

102,000

14.750

12,000

79,200

8,500

\$1,630,067

2,370,286

2,376,415

1,133,300

4,741,250

2,431,500

735,467

400

LEA: 115222752 Harrisburg City SD	
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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	4,032,148
200 Personnel Services - Employee Benefits	3,059,475
300 Purchased Professional and Technical Services	156,000
500 Other Purchased Services	7,200
600 Supplies	51,525
800 Other Objects	1,500
Total Support Services - Students	\$7,307,848
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,671,847
200 Personnel Services - Employee Benefits	2,260,028
300 Purchased Professional and Technical Services	792,300
500 Other Purchased Services	1,100
600 Supplies	297,450
Total Support Services - Instructional Staff	\$6,022,725
2300 Support Services - Administration	
100 Personnel Services - Salaries	4,243,138
200 Personnel Services - Employee Benefits	3,057,016
300 Purchased Professional and Technical Services	1,469,900
500 Other Purchased Services	225,062
600 Supplies	136,220
800 Other Objects	189,165
Total Support Services - Administration	\$9,320,501
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,065,538

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100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies **Total Support Services - Pupil Health**

300 Purchased Professional and Technical Services

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

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

800 Other Objects **Total Support Services - Business** 2600 Operation and Maintenance of Plant Services

600 Supplies

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

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<u>Description</u>	<u>Amount</u>
700 Property	270,000
800 Other Objects	7,000
Total Operation and Maintenance of Plant Services	\$14,065,218
2700 Student Transportation Services	
100 Personnel Services - Salaries	213,958
200 Personnel Services - Employee Benefits	124,244
300 Purchased Professional and Technical Services	61,000
500 Other Purchased Services	5,002,054
600 Supplies	474,350
Total Student Transportation Services	\$5,875,606
2800 Support Services - Central	
100 Personnel Services - Salaries	1,899,179
200 Personnel Services - Employee Benefits	1,303,746
300 Purchased Professional and Technical Services	788,500
400 Purchased Property Services	111,000
500 Other Purchased Services	112,400
600 Supplies	1,549,700
700 Property	250,000
800 Other Objects	22,600
Total Support Services - Central	\$6,037,125
2900 Other Support Services	
FOO. Other Developed Combine	

500 Other Purchased Services

39,000 **Total Other Support Services** \$39,000

Total Support Services

\$52,733,064

61,590

40,000

12,400

571,043

629,639

4,500

500

30,600

\$1,236,282 \$2,294,983

\$1,058,701

3000 Operation of Non-Instructional Services

3200 Student Activities 100 Personnel Services - Salaries

100 Personnel Services - Salaries	461,858
200 Personnel Services - Employee Benefits	253,053
300 Purchased Professional and Technical Services	40,350
400 Purchased Property Services	44,400
500 Other Purchased Services	145,050

600 Supplies

700 Property

800 Other Objects **Total Student Activities**

3300 Community Services 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Community Services Total Operation of Non-Instructional Services

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2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
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<u>Description</u>	<u>Amount</u>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	150,000
400 Purchased Property Services	26,500,000
Total Facilities Acquisition, Construction and Improvement Services	\$26,650,000
Total Facilities Acquisition, Construction and Improvement Services	\$26,650,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	l
800 Other Objects	8,148,333
900 Other Uses of Funds	10,709,313
Total Debt Service / Other Expenditures and Financing Uses	\$18,857,646
5900 Budgetary Reserve	

1,266,039

\$1,266,039

\$20,123,685

\$223,890,348

800 Other Objects

Total Other Expenditures and Financing Uses

Total Budgetary Reserve

TOTAL EXPENDITURES

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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	52,976,000	54,500,000
Public Purpose (Expendable) Trust Fund	117,393	118,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	205,578	206,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	331,776	2,000,000
Other Capital Projects Fund		
Debt Service Fund	38,941,000	38,941,000
Food Service / Cafeteria Operations Fund	226,000	226,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		

Total Cash and Short-Term Investments \$92,797,747 \$95,991,000

Long-Term Investments 06/30/2022 Estimate 06/30/2023 Projection

General Fund

Investment Trust Fund
Pension Trust Fund
Activity Fund
Other Agency 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

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<u>Long-Term Investments</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$92,797,747 \$95,991,000

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	247,937,644	228,647,220
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	3,104,950	3,500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	13,675,265	13,757,136
0599 Other Noncurrent Liabilities		
Total General Fund	\$264,717,859	\$245,904,356
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0599 Other Noncurrent Liabilities

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0560 Other Post-Employment Benefits (OPEB)

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Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

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

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences 13,123 15,000

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0550 Authority Lease Obligations

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Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund \$13,123 \$15,000

Child Care Operations Fund

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

2022-2023 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$264,730,982 \$245,919,356

\$264,669,799

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TOTAL INDEBTEDNESS

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Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	18,824,645	18,750,443
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	\$18,824,645	\$18,750,443

\$283,555,627

2022-2023 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	1,595,753
0820 Restricted Fund Balance	
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	17,805,157
0850 Unassigned Fund Balance	17,215,213
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$35,520,370
5900 Budgetary Reserve	1,266,039
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$38,382,162