

# FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

## 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

\_\_\_\_\_  
Bilal Hasan

(717)703-4069

Extn :

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

\_\_\_\_\_  
bihasan@hbgsd.us

\_\_\_\_\_  
Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2019-2020 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Harrisburg City SD	COUNTY : Dauphin	AUN : 115222752
---	---------------------	--------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2019-2020 (compared to 2018-2019)?

Yes  No

If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$158796733
Ending Unassigned Fund Balance	\$836639
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.5%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes  No

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

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2019

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Harrisburg City SD	<b>County :</b> Dauphin	<b>AUN Number :</b> 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 the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b>	<b>DATE</b>
--	-------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Contingency of less than 1%.
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.	Amount provided for potential shortfall in revenues or unanticipated future expenditures. The fund balance provides financial stability and is within range of budgeted expenditures.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Projected results after utilizing assigned fund balances will include remainders of those assigned balances.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	1,371,263
0820 Restricted Fund Balance	
0830 Committed Fund Balance	402,381
0840 Assigned Fund Balance	16,340,909
0850 Unassigned Fund Balance	1,030,200
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$17,773,490</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	57,486,426
7000 Revenue from State Sources	84,446,600
8000 Revenue from Federal Sources	13,767,765
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$155,700,791</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$173,474,281</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	39,387,815
6113 Public Utility Realty Taxes	50,000
6114 Payments in Lieu of Current Taxes - State / Local	1,940,000
6140 Current Act 511 Taxes - Flat Rate Assessments	851,600
6150 Current Act 511 Taxes - Proportional Assessments	6,632,545
6400 Delinquencies on Taxes Levied / Assessed by the LEA	5,785,138
6500 Earnings on Investments	500,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,360,866
6910 Rentals	56,041
6920 Contributions and Donations from Private Sources	427,000
6940 Tuition from Patrons	210,000
6960 Services Provided Other Local Governmental Units / LEAs	500
6990 Refunds and Other Miscellaneous Revenue	234,921
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$57,486,426</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	53,654,193
7271 Special Education funds for School-Aged Pupils	6,228,581
7292 Pre-K Counts	146,855
7299 Program Revenues Not Listed Previously in the 7200 Series	1,223,000
7311 Pupil Transportation Subsidy	953,593
7312 Nonpublic and Charter School Pupil Transportation Subsidy	815,768
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,527,653
7330 Health Services (Medical, Dental, Nurse, Act 25)	130,000
7340 State Property Tax Reduction Allocation	2,771,635
7505 Ready to Learn Block Grant	1,807,251
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	100,000
7810 State Share of Social Security and Medicare Taxes	2,287,753
7820 State Share of Retirement Contributions	12,800,318
<b>REVENUE FROM STATE SOURCES</b>	<b>\$84,446,600</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8110 Payments for Federally Impacted Areas	20,184
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	10,733,559
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	558,450

Amount

**REVENUE FROM FEDERAL SOURCES**

8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	238,013
8517 NCLB, Title IV - 21st Century Schools	430,144
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,041,065
8732 ARRA - Qualified School Construction Bonds (QSCB)	396,350
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000

**REVENUE FROM FEDERAL SOURCES** **\$13,767,765**

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES** **155,700,791**

Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$39,387,815

Amount of Tax Relief for Homestead Exclusions \$2,771,635

Total Approx. Tax Revenue: \$42,159,450

Approx. Tax Levy for Tax Rate Calculation: \$48,044,986

Dauphin

Total

2018-19 Data		
a. Assessed Value	\$1,612,706,400	\$1,612,706,400
b. Real Estate Mills	28.8008	
<b>I. 2019-20 Data</b>		
c. 2017 STEB Market Value	\$2,062,025,534	\$2,062,025,534
d. Assessed Value	\$1,613,330,602	\$1,613,330,602
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2018-19 Calculations</b>		
f. 2018-19 Tax Levy	\$46,447,234	\$46,447,234
(a * b)		
<b>2019-20 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$46,447,234	\$46,447,234
(f Total * g)		
i. Base Mills Subject to Index	28.8008	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	87.00000%	87.00000%
k. Tax Levy Needed	\$48,044,986	\$48,044,986
(Approx. Tax Levy * g)		
<b>I. 2019-20 Real Estate Tax Rate</b>	<b>29.7800</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$48,044,985	\$48,044,985
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$45,273,350
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$39,387,815
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.4%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$39,387,815</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$2,771,635</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$42,159,450</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$48,044,986</b>	
	<b>Dauphin</b>	<b>Total</b>

---

<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	29.7800	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$48,044,985	\$48,044,985
<b>IV.</b> s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

---

<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$15,282.00	
Number of Homestead/Farmstead Properties	6091	6091
Median Assessed Value of Homestead Properties		\$53,500

---

Act 1 Index (current): 3.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$39,387,815</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$2,771,635</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$42,159,450</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$48,044,986</b>
	<b>Dauphin</b>
	<b>Total</b>

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,771,635	Lowering RE Tax Rate	\$0	\$2,771,635
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$2,771,635</b>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Dauphin	1,613,330,602	29.7800	48,044,985			87.00000%	
<b>Totals:</b>	<b>1,613,330,602</b>		<b>48,044,985</b>	- 2,771,635	= 45,273,350	X 87.00000%	= 39,387,815

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$120.00	\$0.00	625,000
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	226,600
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

**Total Current Act 511 Taxes – Flat Rate Assessments 851,600 851,600**

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	3,800,000	3,800,000
6152 Current Act 511 Occupation Taxes	0.0000	0.0000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	600,000	600,000
6154 Current Act 511 Amusement Taxes	5.000%	0.000%	308,000	308,000
6155 Current Act 511 Business Privilege Taxes	0.0000	0.0000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.7500	0.0000	1,924,545	1,924,545
6159 Current Act 511 Taxes, Other Proportional Assessments	0.0000	0.0000	0	0

**Total Current Act 511 Taxes – Proportional Assessments 6,632,545 6,632,545**

**Total Act 511, Current Taxes 7,484,145**

<b>Act 511 Tax Limit --&gt;</b>	<b>2,062,025,534 X</b>	<b>12</b>	<b>24,744,306</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20	Percent Change in Rate			2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Dauphin	28.8008	29.7800	3.40%	Yes	3.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					3.4%				
6141	Current Act 511 Per Capita Taxes					3.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$120.00	\$120.00	0.00%	Yes	3.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.4%				
6144	Current Act 511 Trailer Taxes					3.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					3.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6152	Current Act 511 Occupation Taxes					3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.4%				
6155	Current Act 511 Business Privilege Taxes					3.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.4%				
6157	Current Act 511 Mercantile Taxes	0.7500	0.7500	0.00%	Yes	3.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.4%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	61,158,954
1200 Special Programs - Elementary / Secondary	27,760,964
1300 Vocational Education	4,236,000
1400 Other Instructional Programs - Elementary / Secondary	4,355,840
1700 Higher Education Programs for Secondary Students	604,612
1800 Pre-Kindergarten	274,091
<b>Total Instruction</b>	<b>\$98,390,461</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,870,283
2200 Support Services - Instructional Staff	2,800,156
2300 Support Services - Administration	6,940,548
2400 Support Services - Pupil Health	673,687
2500 Support Services - Business	1,399,406
2600 Operation and Maintenance of Plant Services	9,898,437
2700 Student Transportation Services	3,986,051
2800 Support Services - Central	3,847,912
2900 Other Support Services	1,157,492
<b>Total Support Services</b>	<b>\$35,573,972</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	426,827
3300 Community Services	688,790
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,115,617</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	833,825
5200 Interfund Transfers - Out	21,882,858
5900 Budgetary Reserve	1,000,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$23,716,683</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$158,796,733</b>

## 2019-2020 Final General Fund Budget

LEA : 115222752 Harrisburg City SD

Printed 5/30/2019 4:25:03 PM

Page - 1 of 4

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	27,348,444
200 Personnel Services - Employee Benefits	19,602,308
300 Purchased Professional and Technical Services	1,566,143
400 Purchased Property Services	76,050
500 Other Purchased Services	10,777,701
600 Supplies	1,451,436
700 Property	332,267
800 Other Objects	4,605
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$61,158,954</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	10,003,943
200 Personnel Services - Employee Benefits	8,268,456
300 Purchased Professional and Technical Services	1,297,575
500 Other Purchased Services	7,959,794
600 Supplies	212,845
700 Property	11,851
800 Other Objects	6,500
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$27,760,964</b>
<b>1300 Vocational Education</b>	
500 Other Purchased Services	4,236,000
<b>Total Vocational Education</b>	<b>\$4,236,000</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	603,481
200 Personnel Services - Employee Benefits	267,306
300 Purchased Professional and Technical Services	41,393
500 Other Purchased Services	3,443,660
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$4,355,840</b>
<b>1700 Higher Education Programs for Secondary Students</b>	
500 Other Purchased Services	604,612
<b>Total Higher Education Programs for Secondary Students</b>	<b>\$604,612</b>
<b>1800 Pre-Kindergarten</b>	
100 Personnel Services - Salaries	94,415
200 Personnel Services - Employee Benefits	71,361
300 Purchased Professional and Technical Services	108,315
<b>Total Pre-Kindergarten</b>	<b>\$274,091</b>
<b>Total Instruction</b>	<b>\$98,390,461</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	2,890,078
200 Personnel Services - Employee Benefits	1,805,134
300 Purchased Professional and Technical Services	136,508

## 2019-2020 Final General Fund Budget

LEA : 115222752 Harrisburg City SD

Printed 5/30/2019 4:25:03 PM

Page - 2 of 4

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	22,450
600 Supplies	13,994
800 Other Objects	2,119
<b>Total Support Services - Students</b>	<b>\$4,870,283</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	1,026,946
200 Personnel Services - Employee Benefits	1,003,968
300 Purchased Professional and Technical Services	636,818
500 Other Purchased Services	16,803
600 Supplies	115,621
<b>Total Support Services - Instructional Staff</b>	<b>\$2,800,156</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	3,213,758
200 Personnel Services - Employee Benefits	2,348,040
300 Purchased Professional and Technical Services	1,078,346
400 Purchased Property Services	794
500 Other Purchased Services	200,913
600 Supplies	29,549
700 Property	13,498
800 Other Objects	55,650
<b>Total Support Services - Administration</b>	<b>\$6,940,548</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	181,117
200 Personnel Services - Employee Benefits	109,091
300 Purchased Professional and Technical Services	375,705
500 Other Purchased Services	526
600 Supplies	7,248
<b>Total Support Services - Pupil Health</b>	<b>\$673,687</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	672,523
200 Personnel Services - Employee Benefits	503,631
300 Purchased Professional and Technical Services	111,562
400 Purchased Property Services	7,423
500 Other Purchased Services	14,195
600 Supplies	86,679
800 Other Objects	3,393
<b>Total Support Services - Business</b>	<b>\$1,399,406</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	2,026,792
200 Personnel Services - Employee Benefits	1,953,383
300 Purchased Professional and Technical Services	1,018,310
400 Purchased Property Services	3,458,256
500 Other Purchased Services	723,431
600 Supplies	568,738
700 Property	145,671

## 2019-2020 Final General Fund Budget

LEA : 115222752 Harrisburg City SD

Printed 5/30/2019 4:25:03 PM

Page - 3 of 4

<u>Description</u>	<u>Amount</u>
800 Other Objects	3,856
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$9,898,437</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	71,517
200 Personnel Services - Employee Benefits	54,719
300 Purchased Professional and Technical Services	22,634
500 Other Purchased Services	3,594,602
600 Supplies	242,579
<b>Total Student Transportation Services</b>	<b>\$3,986,051</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	1,395,715
200 Personnel Services - Employee Benefits	1,053,923
300 Purchased Professional and Technical Services	215,797
400 Purchased Property Services	442,156
500 Other Purchased Services	40,562
600 Supplies	74,890
700 Property	623,186
800 Other Objects	1,683
<b>Total Support Services - Central</b>	<b>\$3,847,912</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	52,575
800 Other Objects	1,104,917
<b>Total Other Support Services</b>	<b>\$1,157,492</b>
<b>Total Support Services</b>	<b>\$35,573,972</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	187,327
200 Personnel Services - Employee Benefits	93,300
300 Purchased Professional and Technical Services	23,968
400 Purchased Property Services	14,729
500 Other Purchased Services	69,419
600 Supplies	30,442
800 Other Objects	7,642
<b>Total Student Activities</b>	<b>\$426,827</b>
<b>3300 Community Services</b>	
100 Personnel Services - Salaries	427,285
200 Personnel Services - Employee Benefits	251,418
600 Supplies	10,087
<b>Total Community Services</b>	<b>\$688,790</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,115,617</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	833,825



<u>Description</u>	<u>Amount</u>
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$833,825</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	21,882,858
<b>Total Interfund Transfers - Out</b>	<b>\$21,882,858</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	1,000,000
<b>Total Budgetary Reserve</b>	<b>\$1,000,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$23,716,683</b>
<b>TOTAL EXPENDITURES</b>	<b>\$158,796,733</b>

**Cash and Short-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	14,803,844	11,760,724
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$14,803,844</b>	<b>\$11,760,724</b>

**Long-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General 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		

Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

**Total Long-Term Investments**

<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$14,803,844</b>	<b>\$11,760,724</b>
-----------------------------------	---------------------	---------------------

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

**General Fund**

0510 Bonds Payable	231,124,000	222,144,000
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		

<b>Total General Fund</b>	<b>\$231,124,000</b>	<b>\$222,144,000</b>
---------------------------	----------------------	----------------------

**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		

<b>Total Public Purpose (Expendable) Trust Fund</b>		
---	--	--

**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		

<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
---	--	--

**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		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
---	--	--

**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 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
- 0550 Authority Lease Obligations

## 2019-2020 Final General Fund Budget

LEA : 115222752 Harrisburg City SD

Printed 5/30/2019 4:25:04 PM

Page - 3 of 6

**Long-Term Indebtedness****06/30/2019 Estimate****06/30/2020 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund****Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-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**

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

**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

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$231,124,000</b>	<b>\$222,144,000</b>



**Short-Term Payables**

**06/30/2019 Estimate**

**06/30/2020 Projection**

- General 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
- Permanent Fund

**Total Short-Term Payables**

<b>TOTAL INDEBTEDNESS</b>	<b>\$231,124,000</b>	<b>\$222,144,000</b>
---------------------------	----------------------	----------------------

Account Description	Amounts
0810 Nonspendable Fund Balance	1,371,263
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	13,840,909
0850 Unassigned Fund Balance	836,639
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$14,677,548</b>
<b>5900 Budgetary Reserve</b>	<b>1,000,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$17,048,811</b>