

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

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 USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Harrisburg City SD	County : Dauphin	AUN Number : 115222752
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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.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
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**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
1450	Tax Data: 6149 Taxes must be specified if either Tax Levy or Estimated Revenue > 0; if specified, Tax Levy and Estimated Revenue must be completed.	
1460	Tax Data: 6159 Taxes must be specified if either Tax Levy or Estimated Revenue > 0; if specified, Tax Levy and Estimated Revenue must be completed.	
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.

<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	547,419
0820 Restricted Fund Balance	
0830 Committed Fund Balance	402,381
0840 Assigned Fund Balance	18,000,000
0850 Unassigned Fund Balance	3,636,096
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$22,038,477</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	54,536,447
7000 Revenue from State Sources	80,998,887
8000 Revenue from Federal Sources	14,457,115
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$149,992,449</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$172,030,926</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	37,997,684
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	6,605,072
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,190,068
6500 Earnings on Investments	461,640
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,395,000
6910 Rentals	100,000
6920 Contributions and Donations from Private Sources	450,000
6940 Tuition from Patrons	210,000
6960 Services Provided Other Local Governmental Units / LEAs	500
6990 Refunds and Other Miscellaneous Revenue	234,883

REVENUE FROM LOCAL SOURCES \$54,536,447

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	52,201,736
7271 Special Education funds for School-Aged Pupils	5,836,987
7299 Program Revenues Not Listed Previously in the 7200 Series	1,200,000
7311 Pupil Transportation Subsidy	1,462,175
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,522,790
7330 Health Services (Medical, Dental, Nurse, Act 25)	130,000
7340 State Property Tax Reduction Allocation	2,771,735
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	2,200,000
7820 State Share of Retirement Contributions	11,766,213

REVENUE FROM STATE SOURCES \$80,998,887

REVENUE FROM FEDERAL SOURCES

8110 Payments for Federally Impacted Areas	35,000
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	10,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	6,705,869
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	636,946
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	382,808

Amount

REVENUE FROM FEDERAL SOURCES

8517 NCLB, Title IV - 21st Century Schools	135,000
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	5,630,142
8732 ARRA - Qualified School Construction Bonds (QSCB)	396,350
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	175,000

REVENUE FROM FEDERAL SOURCES **\$14,457,115**

TOTAL ESTIMATED REVENUES AND OTHER SOURCES **149,992,449**

Act 1 Index (current): 3.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:		\$37,997,684
Amount of Tax Relief for Homestead Exclusions		\$2,771,735
Total Approx. Tax Revenue:		\$40,769,419
Approx. Tax Levy for Tax Rate Calculation:		\$46,447,234
	Dauphin	Total

2017-18 Data		
a. Assessed Value	\$1,600,000,000	\$1,600,000,000
b. Real Estate Mills	27.8000	
I. 2018-19 Data		
c. 2016 STEB Market Value	\$2,017,424,073	\$2,017,424,073
d. Assessed Value	\$1,612,706,400	\$1,612,706,400
e. Assessed Value of New Constr/ Renov	\$0	\$0

2017-18 Calculations		
f. 2017-18 Tax Levy	\$44,480,000	\$44,480,000
(a * b)		
2018-19 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$44,480,000	\$44,480,000
(f Total * g)		
i. Base Mills Subject to Index	27.8000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	87.00000%	87.00000%
k. Tax Levy Needed	\$46,447,234	\$46,447,234
(Approx. Tax Levy * g)		
I. 2018-19 Real Estate Tax Rate	28.8008	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$46,447,234	\$46,447,234
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$43,675,499
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$37,997,684
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,997,684
Amount of Tax Relief for Homestead Exclusions	<u>\$2,771,735</u>
Total Approx. Tax Revenue:	\$40,769,419
Approx. Tax Levy for Tax Rate Calculation:	\$46,447,234

	Dauphin	Total
<hr/>		
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	28.8008	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$46,447,234	\$46,447,234
IV. 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

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$16,000.00	
Number of Homestead/Farmstead Properties	6096	6096
Median Assessed Value of Homestead Properties		\$53,500

Act 1 Index (current): 3.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,997,684
Amount of Tax Relief for Homestead Exclusions	<u>\$2,771,735</u>
Total Approx. Tax Revenue:	\$40,769,419
Approx. Tax Levy for Tax Rate Calculation:	\$46,447,234

Dauphin	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,771,735	Lowering RE Tax Rate	\$0	\$2,771,735
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,771,735

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	1,612,706,400	28.8008	46,447,234			87.00000%	
Totals:	1,612,706,400		46,447,234	2,771,735	43,675,499	87.00000%	37,997,684

	<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%	3,907,022	3,907,022
6152 Current Act 511 Occupation Taxes	0.0000	0.0000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	500,000	500,000
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	1,890,050	1,890,050
6159 Current Act 511 Taxes, Other Proportional Assessments	0.0000	0.0000	0	0

Total Current Act 511 Taxes – Proportional Assessments 6,605,072 6,605,072

Total Act 511, Current Taxes 7,456,672

Act 511 Tax Limit -->	2,017,424,073	12	24,209,089
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2017-18 (Rebalanced)	2018-19				2017-18 (Rebalanced)	2018-19		
6111	<u>Current Real Estate Taxes</u> Dauphin	27.8000	28.8008	3.60%	Yes	3.6%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					3.6%				
6141	Current Act 511 Per Capita Taxes					3.6%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$120.00	\$120.00	0.00%	Yes	3.6%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.6%				
6144	Current Act 511 Trailer Taxes					3.6%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.6%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.6%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					3.6%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.6%				
6152	Current Act 511 Occupation Taxes					3.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.6%				
6155	Current Act 511 Business Privilege Taxes					3.6%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.6%				
6157	Current Act 511 Mercantile Taxes	0.7500	0.7500	0.00%	Yes	3.6%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.6%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	58,868,789
1200 Special Programs - Elementary / Secondary	25,965,640
1300 Vocational Education	4,028,534
1400 Other Instructional Programs - Elementary / Secondary	3,423,970
1700 Higher Education Programs for Secondary Students	418,471
1800 Pre-Kindergarten	144,500
Total Instruction	\$92,849,904
2000 Support Services	
2100 Support Services - Students	5,192,467
2200 Support Services - Instructional Staff	2,394,690
2300 Support Services - Administration	8,154,163
2400 Support Services - Pupil Health	771,918
2500 Support Services - Business	1,434,262
2600 Operation and Maintenance of Plant Services	9,441,526
2700 Student Transportation Services	4,219,123
2800 Support Services - Central	3,577,268
2900 Other Support Services	1,165,058
Total Support Services	\$36,350,475
3000 Operation of Non-Instructional Services	
3200 Student Activities	586,602
3300 Community Services	691,953
Total Operation of Non-Instructional Services	\$1,278,555
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	800,592
5200 Interfund Transfers - Out	19,999,783
5300 Transfers Out to Component Units/Primary Governments	2,500,000
5900 Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	\$24,300,375
Total Estimated Expenditures and Other Financing Uses	\$154,779,309

2018-2019 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	25,990,645
200 Personnel Services - Employee Benefits	19,361,454
300 Purchased Professional and Technical Services	1,938,907
400 Purchased Property Services	84,373
500 Other Purchased Services	8,861,225
600 Supplies	1,938,597
700 Property	690,088
800 Other Objects	3,500
Total Regular Programs - Elementary / Secondary	\$58,868,789
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	9,186,209
200 Personnel Services - Employee Benefits	7,147,061
300 Purchased Professional and Technical Services	1,572,643
500 Other Purchased Services	7,909,792
600 Supplies	125,000
700 Property	18,435
800 Other Objects	6,500
Total Special Programs - Elementary / Secondary	\$25,965,640
1300 <u>Vocational Education</u>	
500 Other Purchased Services	4,028,534
Total Vocational Education	\$4,028,534
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
500 Other Purchased Services	3,423,970
Total Other Instructional Programs - Elementary / Secondary	\$3,423,970
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	418,471
Total Higher Education Programs for Secondary Students	\$418,471
1800 <u>Pre-Kindergarten</u>	
300 Purchased Professional and Technical Services	144,500
Total Pre-Kindergarten	\$144,500
Total Instruction	\$92,849,904
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,785,809
200 Personnel Services - Employee Benefits	2,222,822
300 Purchased Professional and Technical Services	154,535
500 Other Purchased Services	8,601
600 Supplies	15,200
700 Property	4,500
800 Other Objects	1,000
Total Support Services - Students	\$5,192,467

<u>Description</u>	<u>Amount</u>
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,132,989
200 Personnel Services - Employee Benefits	450,448
300 Purchased Professional and Technical Services	691,810
500 Other Purchased Services	49,443
600 Supplies	70,000
Total Support Services - Instructional Staff	\$2,394,690
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,802,785
200 Personnel Services - Employee Benefits	2,695,006
300 Purchased Professional and Technical Services	1,311,150
400 Purchased Property Services	1,000
500 Other Purchased Services	234,222
600 Supplies	30,000
700 Property	25,000
800 Other Objects	55,000
Total Support Services - Administration	\$8,154,163
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	225,298
200 Personnel Services - Employee Benefits	128,678
300 Purchased Professional and Technical Services	407,442
500 Other Purchased Services	500
600 Supplies	10,000
Total Support Services - Pupil Health	\$771,918
2500 Support Services - Business	
100 Personnel Services - Salaries	689,941
200 Personnel Services - Employee Benefits	466,036
300 Purchased Professional and Technical Services	135,500
400 Purchased Property Services	10,000
500 Other Purchased Services	10,000
600 Supplies	115,285
800 Other Objects	7,500
Total Support Services - Business	\$1,434,262
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,147,990
200 Personnel Services - Employee Benefits	1,886,248
300 Purchased Professional and Technical Services	1,021,000
400 Purchased Property Services	3,142,288
500 Other Purchased Services	695,000
600 Supplies	380,000
700 Property	165,000
800 Other Objects	4,000
Total Operation and Maintenance of Plant Services	\$9,441,526
2700 Student Transportation Services	
100 Personnel Services - Salaries	60,000

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	30,847
500 Other Purchased Services	3,853,276
600 Supplies	275,000
Total Student Transportation Services	\$4,219,123
2800 Support Services - Central	
100 Personnel Services - Salaries	1,362,098
200 Personnel Services - Employee Benefits	871,170
300 Purchased Professional and Technical Services	200,000
400 Purchased Property Services	450,000
500 Other Purchased Services	25,000
600 Supplies	65,000
700 Property	600,000
800 Other Objects	4,000
Total Support Services - Central	\$3,577,268
2900 Other Support Services	
500 Other Purchased Services	41,000
800 Other Objects	1,124,058
Total Other Support Services	\$1,165,058
Total Support Services	\$36,350,475
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	327,886
200 Personnel Services - Employee Benefits	96,446
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	22,400
500 Other Purchased Services	65,500
600 Supplies	36,370
800 Other Objects	8,000
Total Student Activities	\$586,602
3300 Community Services	
100 Personnel Services - Salaries	431,884
200 Personnel Services - Employee Benefits	234,069
400 Purchased Property Services	1,000
500 Other Purchased Services	25,000
Total Community Services	\$691,953
Total Operation of Non-Instructional Services	\$1,278,555
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	800,592
Total Debt Service / Other Expenditures and Financing Uses	\$800,592
5200 Interfund Transfers - Out	
900 Other Uses of Funds	19,999,783
Total Interfund Transfers - Out	\$19,999,783

<u>Description</u>	<u>Amount</u>
5300 <u>Transfers Out to Component Units/Primary Governments</u>	
900 Other Uses of Funds	2,500,000
Total Transfers Out to Component Units/Primary Governments	\$2,500,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,000,000
Total Budgetary Reserve	\$1,000,000
Total Other Expenditures and Financing Uses	\$24,300,375
TOTAL EXPENDITURES	\$154,779,309

Cash and Short-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

General Fund	21,587,248	16,730,103
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 Cash and Short-Term Investments	\$21,587,248	\$16,730,103
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Long-Term Investments

06/30/2018 Estimate

06/30/2019 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

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$21,587,248	\$16,730,103
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Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

General Fund

0510 Bonds Payable	240,114,000	220,487,453
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 General Fund	\$240,114,000	\$220,487,453
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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		
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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		
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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		

Total Athletic / School-Sponsored Extra Curricular Activities Fund		
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Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 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

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Long-Term Indebtedness**06/30/2018 Estimate****06/30/2019 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

06/30/2018 Estimate

06/30/2019 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

06/30/2018 Estimate

06/30/2019 Projection

- 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	\$240,114,000	\$220,487,453

Short-Term Payables

06/30/2018 Estimate

06/30/2019 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

TOTAL INDEBTEDNESS	\$240,114,000	\$220,487,453
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Account Description	Amounts
0810 Nonspendable Fund Balance	547,419
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	17,251,617
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$17,251,617
5900 Budgetary Reserve	1,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$18,799,036