

LEA Name: Hamburg Area SD

Class: 3

AUN Number: 114063503

County:

Berks

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/16/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Michele Zimmerman
Contact Person

(610) 562-2241

1746

Telephone

Extension

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E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	2,060,289
2 Estimated Beginning Fund Balance - Assigned	6,805,729
3 Estimated Beginning Fund Balance - Unassigned	2,769,447
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,635,465
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	24,411,182
7000 Revenue from State Sources	12,834,249
8000 Revenue from Federal Sources	413,897
9000 Other Financing Sources	440,000
Total Estimated Revenues And Other Financing Sources	38,099,328
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	49,734,793

2014-2015 Final General Fund Budget (PDE-2028)**AUN: 114063503 Hamburg Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	20,230,018
6112	Interim Real Estate Taxes	70,000
6113	Public Utility Realty Tax	29,018
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	10,018
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	55,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	55,000
6150	Current Act 511 Taxes - Proportional Assessments	2,170,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,080,000
6500	Earnings on Investments	60,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	322,015
6910	Rentals	25,000
6920	Contributions/Donations/Grants From Private Sources	6,000
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	23,300
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	275,813
REVENUE FROM LOCAL SOURCES		24,411,182

2014-2015 Final General Fund Budget (PDE-2028)**AUN: 114063503 Hamburg Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,402,865
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,304,967
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	869,230
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	544,548
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,000
7340	State Property Tax Reduction Allocation	829,098
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	453,788
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	606,352
7820	State Share of Retirement Contributions	1,679,401
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,834,249

2014-2015 Final General Fund Budget (PDE-2028)**AUN: 114063503 Hamburg Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	344,163
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	69,734
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
REVENUE FROM FEDERAL SOURCES	

<u>Amounts</u>
0
0
413,897

2014-2015 Final General Fund Budget (PDE-2028)**AUN: 114063503 Hamburg Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	15,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	425,000
OTHER FINANCING SOURCES		440,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		38,099,328

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

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

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

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Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,230,018

Amount of Tax Relief for Homestead Exclusions + \$829,210

Total Approx. Tax Revenue: \$21,059,228

Approx. Tax Levy for Tax Rate Calculation: \$22,899,926

Berks

Total

2013-14 Data		
a. Assessed Value	\$869,529,400	\$869,529,400
b. Real Estate Mills	25.9600	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$1,053,852,757	\$1,053,852,757
d. Assessed Value	\$873,709,500	\$873,709,500
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy	\$22,572,983	\$22,572,983
(a * b)		
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$22,572,983	\$22,572,983
(f Total * g)		
i. Base Mills Subject to Index	25.9600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.66000%	91.66000%
k. Tax Levy Needed	\$22,899,926	\$22,899,926
(Approx. Tax Levy * g)		
III. I. 2014-15 Real Estate Tax Rate	26.2100	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$22,899,926	\$22,899,926
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$22,070,716
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$20,230,018
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,230,018

Amount of Tax Relief for Homestead Exclusions + \$829,210

Total Approx. Tax Revenue: \$21,059,228

Approx. Tax Levy for Tax Rate Calculation: \$22,899,926

Berks

Total

Index Maximums			
IV.	p. Maximum Mills Based On Index (i * (1 + Index))	26.6609	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$23,293,882	\$23,293,882
	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			
	Assessed Value Exclusion per Homestead	\$6,735	
	Number of Homestead/Farmstead Properties	4,704	4,704
V.	Median Assessed Value of Homestead Properties		\$91,500

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

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

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Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,230,018

Amount of Tax Relief for Homestead Exclusions + \$829,210

Total Approx. Tax Revenue: \$21,059,228

Approx. Tax Levy for Tax Rate Calculation: \$22,899,926

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
Amount of Tax Relief from State/Local Sources

\$829,098
\$112

Lowering RE Tax Rate

\$829,098

\$1,658,196

\$112

\$1,658,308

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

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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>
Berks	873,709,500	26.2100	22,899,926			91.66000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	873,709,500		22,899,926	- 829,210	= 22,070,716	91.66000%	= 20,230,018
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			55,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	55,000	55,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			55,000	55,000

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,000,000	2,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	170,000	170,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			2,170,000	2,170,000

Total Act 511, Current Taxes

2,225,000

Act 511 Tax Limit	---	1,053,852,757	X	12	12,646,233
		Market Value		Mills	(511 Limit)

Comparison of Tax Rate Changes to Index (CTRI)

2013-2014 vs. 2014-2015

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[illegible]

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Hamburg Area SD	Berks	114063503

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 2014-2015 (compared to 2013-2014)? Yes ☒
No ☐

If yes, see information below, taken from the 2014-2015 General Fund Budget.

Total Budgeted Expenditures	\$38,099,328.00
Ending Unassigned Fund Balance	\$2,769,447.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.3%

The Estimated Ending Unassigned Fund Balance Yes ☒
is within the allowable limits. No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2014

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET
HARRISBURG, PA 17126-0333

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	15,451,852	
1200	Special Programs - Elementary/Secondary	4,386,156	
1300	Vocational Education	946,637	
1400	Other Instructional Programs - Elementary/Secondary	190,079	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	20,974,724	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,269,056	
2200	Support Services - Instructional Staff	1,784,865	
2300	Support Services - Administration	2,029,029	
2400	Support Services - Pupil Health	418,974	
2500	Support Services - Business	839,039	
2600	Operation & Maintenance of Plant Services	3,137,230	
2700	Student Transportation Services	1,893,141	
2800	Support Services - Central	287,398	
2900	Other Support Services	28,056	
	Total 2000 Support Services	11,686,788	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	714,882	
3300	Community Services	34,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	748,882	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		33,410,394
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,438,934	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	250,000	
	Total Other Financing Uses	4,688,934	
	Total Estimated Expenditures and Other Financing Uses		38,099,328
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		38,099,328
	Ending Committed, Assigned and Unassigned Fund Balance		11,635,465

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

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,383,290
200	Personnel Services-Employee Benefits	4,928,696
300	Purchased Professional & Technical Services	10,710
400	Purchased Property Services	94,553
500	Other Purchased Services	713,700
600	Supplies	292,763
700	Property	24,200
800	Other Objects	3,940
	Total Regular Programs - Elementary/Secondary	15,451,852
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,962,777
200	Personnel Services-Employee Benefits	1,067,071
300	Purchased Professional & Technical Services	595,102
400	Purchased Property Services	3,000
500	Other Purchased Services	692,206
600	Supplies	55,000
700	Property	11,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	4,386,156
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	946,537
600	Supplies	100
700	Property	0
800	Other Objects	0
	Total Vocational Education	946,637
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	87,720
200	Personnel Services-Employee Benefits	45,459
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	54,400
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	190,079

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		20,974,724

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	772,529
200	Personnel Services-Employee Benefits	419,193
300	Purchased Professional & Technical Services	40,694
400	Purchased Property Services	3,000
500	Other Purchased Services	6,000
600	Supplies	15,190
700	Property	2,000
800	Other Objects	10,450
	Total Support Services - Pupil Personnel	1,269,056
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	525,332
200	Personnel Services-Employee Benefits	259,336
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	537,634
500	Other Purchased Services	95,514
600	Supplies	336,654
700	Property	29,645
800	Other Objects	750
	Total Support Services - Instructional Staff	1,784,865
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,180,641
200	Personnel Services-Employee Benefits	559,707
300	Purchased Professional & Technical Services	163,950
400	Purchased Property Services	21,770
500	Other Purchased Services	54,477
600	Supplies	17,100
700	Property	2,900
800	Other Objects	28,484
	Total Support Services - Administration	2,029,029
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	269,179
200	Personnel Services-Employee Benefits	129,305
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	5,500
500	Other Purchased Services	500
600	Supplies	8,790
700	Property	2,700
800	Other Objects	0
	Total Support Services - Pupil Health	418,974

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	259,946
200	Personnel Services-Employee Benefits	157,151
300	Purchased Professional & Technical Services	346,542
400	Purchased Property Services	8,600
500	Other Purchased Services	31,300
600	Supplies	29,500
700	Property	1,000
800	Other Objects	5,000
	Total Support Services - Business	839,039
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	978,348
200	Personnel Services-Employee Benefits	682,845
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	942,000
500	Other Purchased Services	124,737
600	Supplies	371,300
700	Property	20,000
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	3,137,230
2700	Student Transportation Services	
100	Personnel Services-Salaries	62,564
200	Personnel Services-Employee Benefits	18,927
300	Purchased Professional & Technical Services	150
400	Purchased Property Services	6,500
500	Other Purchased Services	1,576,500
600	Supplies	226,000
700	Property	2,000
800	Other Objects	500
	Total Student Transportation Services	1,893,141
2800	Support Services - Central	
100	Personnel Services-Salaries	183,282
200	Personnel Services-Employee Benefits	102,616
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	0
700	Property	0
800	Other Objects	500
	Total Support Services - Central	287,398

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	28,056
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,056
Total Support Services		11,686,788
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	502,108
200	Personnel Services-Employee Benefits	77,748
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	2,500
500	Other Purchased Services	70,410
600	Supplies	11,700
700	Property	21,116
800	Other Objects	28,300
	Total Student Activities	714,882

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	28,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	6,000
	Total Community Services	34,000
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	748,882
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,158,934
900	Other Uses of Funds	2,280,000
	Total Debt Service	4,438,934
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	250,000	
	Total Budgetary Reserve	250,000	
	Total Other Expenditures and Financing Uses	4,688,934	
TOTAL EXPENDITURES			38,099,328

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	11,000,000	11,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	3,000,000	1,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	545,000	423,000
Enterprise Fund (Food Service, Child Care)	300,000	220,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	14,845,000	12,643,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	14,845,000	12,643,000

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	51,015,000	48,735,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	625,000	600,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	51,640,000	49,335,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	350,000	350,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	350,000	350,000
TOTAL INDEBTEDNESS	<u>51,990,000</u>	<u>49,685,000</u>

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>GASB 45 liability</i>	2,060,289
0840	Estimated Ending Assigned Fund Balance Explanation: <i>To be used for roof replacements and HVAC upgrades</i>	6,805,729
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>To be used for unexpected expenditures and to stabilize the budget</i>	2,769,447
Total Ending Fund Balance - Committed, Assigned, and Unassigned		11,635,465
5900	Budgetary Reserve Explanation: <i>For unexpected expenditures</i>	250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		11,885,465
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0