LEA Name: Hamburg Area SD

Class: 3

AUN Number: 114063503

County: Berks

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

	6 22 2 ((0/22/21	0/22/2/ Date	-2241 Extn :1	Telephone Extension	
General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/21/2021	President of the Board - Original Signature Required	Secretary of the Board - Original Signature Required	Chief School Administrator - Original Signature Required	Michele Zimmerman	Contact Person	miczim@hasdhawks.org Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2021-2022 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN :	
Hamburg Area SD	Berks	114063503	
No school district shall approve an increase in real p ending unreserved undesignated fund balance (unas expenditures:	roperty taxes unless it has acsigned) less than the specific	dopted a budget that includes an estimate ed percentage of its total budgeted	∍d,
Total Budgeted Expenditures	The second secon	Fund Balance % Limit (less than)	v om blendtilmd
Less Than or Equal to \$11,999,999	CLARGE, AND	12.0%	
Between \$12,000,000 and \$12,999,999	MINNE PARISON PARISON TO THE COLUMN TAXABLE STATES OF THE COLUMN TAXABLE	11.5%	2
Between \$13,000,000 and \$13,999,999	AND THE PROPERTY OF THE PROPER	11.0%	ryangers, washing
Between \$14,000,000 and \$14,999,999	on the control of the	10.5%	m manur me
Between \$15,000,000 and \$15,999,999		10.0%	ix-mmaza.
Between \$16,000,000 and \$16,999,999	Proper Serve see at the Level Berry. III. III. III. As the see a summer Level. Properties in security.	9.5%	A MINIMUM 10
Between \$17,000,000 and \$17,999,999		9.0%	KIIIIH-y
Between \$18,000,000 and \$18,999,999		8.5%	. S., Y. Ph., J. S. S. Proven
Greater Than or Equal to \$19,000,000	The state of the s	8.0%	
Did you raise property taxes in SY 2021-2022 (compared to 2020- If yes, see information below, taken from the 2021-2022 General F	,	Yes No X	
Total Budgeted Expenditures	And the second s	\$4707006	60
Ending Unassigned Fund Balance		\$250598	83
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		5.32	%
The Estimated Ending Unassigned Fund Balance is within the allo	wable limits.	Yes \[\begin{array}{c}	Acceptance of the second
I hereby certify that the	e above information is accurate a	nd complete.	
SIGNATURE OF SUPERINTENDENT	DATE	2/22/21	

DUE DATE: AUGUST 15, 2021

VERTICATION OF USE OF FUE-ZUZO

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Hamburg Area SD	Berks	114063503
	<u> </u>	

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

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

DATE

5/12/21

SIGNATURE OF SCHOOL BOARD PRESIDENT

DUE DATE: IMMEDIATELY FOLLOWING

ADOPTION OF PROPOSED

FINAL GENERAL FUND BUDGET

LEA: 114063503 Hamburg Area SD

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Page - 1 of 1

Val Number	Description	<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 reserve is for ESSER funds.
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.	Unassigned fund balance is for emergency 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.	Assigned fund balance is for future capital improvements.

Page - 1 of 1

\$14,704,609

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<u>ITEM</u>

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance 2,350

0830 Committed Fund Balance 2,686,897

0840 Assigned Fund Balance 9,524,529

0850 Unassigned Fund Balance 2,493,183

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

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 29,825,355

7000 Revenue from State Sources 15,026,525

8000 Revenue from Federal Sources 1,119,054

9000 Other Financing Sources 500

Total Estimated Revenues And Other Financing Sources \$45.971,434

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$60.676.043

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	24,976,412
6112 Interim Real Estate Taxes	523,588
6113 Public Utility Realty Taxes	23,000
6114 Payments in Lieu of Current Taxes - State / Local	11,770
6150 Current Act 511 Taxes - Proportional Assessments	3,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	700,000
6500 Earnings on Investments	40,000
6700 Revenues from LEA Activities	75,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	341,585
6910 Rentals	60,000
6920 Contributions and Donations from Private Sources	15,000
6990 Refunds and Other Miscellaneous Revenue	59,000
REVENUE FROM LOCAL SOURCES	\$29,825,355
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,013,742
7112 Basic Education Funding-Social Security	693,474
7160 Tuition for Orphans Subsidy	115,000
7271 Special Education funds for School-Aged Pupils	1,517,653
7311 Pupil Transportation Subsidy	907,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	389,376
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,000
7340 State Property Tax Reduction Allocation	827,805
7501 PA Accountability Grants	338,158
7820 State Share of Retirement Contributions	3,167,317
REVENUE FROM STATE SOURCES	\$15,026,525
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	432,728
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	68,981
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	33,567
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	500,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	83,778
REVENUE FROM FEDERAL SOURCES	\$1,119,054

Page - 2 of 2

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<u>Amount</u>

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets

500

OTHER FINANCING SOURCES

\$500

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

45,971,434

Page - 1 of 3

AUN: 114063503 Hamburg Area SD

(n * Est. Pct. Collection)

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Calculation Method:	Rate

Calc	culation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$24,976,412	
Amount of Tax Relief for Homestead Exclusions		<u>\$827,837</u>	
Tota	ıl Approx. Tax Revenue:	\$25,804,249	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$27,684,194	
		Berks	Total
	2020-21 Data		
	a. Assessed Value	\$916,395,063	\$916,395,063
	b. Real Estate Mills	26.9600	
I.	2021-22 Data		
	c. 2019 STEB Market Value	\$1,206,134,965	\$1,206,134,965
	d. Assessed Value	\$1,026,861,800	\$1,026,861,800
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2020-21 Calculations		
	f. 2020-21 Tax Levy	\$24,706,011	\$24,706,011
	(a * b)		
	2021-22 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2020-21 Tax Levy	\$24,706,011	\$24,706,011
	(f Total * g)		
	i. Base Mills Subject to Index	26.9600	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
	k. Tax Levy Needed	\$27,684,194	\$27,684,194
	(Approx. Tax Levy * g)		
	I. 2021-22 Real Estate Tax Rate	26.9600	
III.	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$27,684,194	\$27,684,194
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$26,856,357
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$24,976,412

Page 8

Total

Page - 2 of 3

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Act 1 Index (current): 3.8%

IV.

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$24,976,412
\$827,837
\$25,804,249
\$25,804,249

Index Maximums		
p. Maximum Mills Based On Ind	dex 27.9844	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (I > p), (I - p))		
r. Maximum Tax Levy Based Or	n Index \$28,736,111	\$28,736,111
(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 Inc	dex \$0	\$0

Berks

Information Related to Property Tax Relief

(t * Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$7,071.00	
V.	Number of Homestead/Farmstead Properties	4350	4350
	Median Assessed Value of Homestead Properties		\$93,850

Hamburg Area SD

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

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Act 1 Index (current): 3.8%

AUN: 114063503

Rate **Calculation Method:**

\$24,976,412 Approx. Tax Revenue from RE Taxes:

\$827,837 **Amount of Tax Relief for Homestead Exclusions**

\$25,804,249 **Total Approx. Tax Revenue:**

\$27,684,194 Approx. Tax Levy for Tax Rate Calculation:

> **Berks** Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$827,805 Lowering RE Tax Rate \$0 \$827,805 \$32 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$32

Amount of Tax Relief from State/Local Sources \$827,837 Hamburg Area SD

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

LEA: 114063503

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6111 Curren	t Real Estate Taxes			Amount of Tax		us Homestead	Net Tax Revenue
County Name	Taxable Assessed Value R	teal Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>kclusions</u> <u>Excl</u>	usions Percent Co	llected Generated By Mills
Berks	1,026,861,800	26.9600	27,684,194			93.	00000%
Totals:	1,026,861,800		27,684,194	-	827,837 =	26,856,357 X 93	00000% = 24,976,412
				<u>Rate</u>			Estimated Revenue
6400	Current Der Conite Toyon Con	ation 670					
6120	Current Per Capita Taxes, Sec			\$0.00			0
6140	Current Act 511 Taxes – Flat R			<u>Rate</u>	Add'l Rate (if appl.)	•	Estimated Revenue
6141	Current Act 511 Per Capita Ta			\$0.00	\$0.00		0
6142	Current Act 511 Occupation T			\$0.00	\$0.00		0
6143	Current Act 511 Local Service			\$0.00	\$0.00		0
6144	Current Act 511 Trailer Taxes		.	\$0.00	\$0.00		0
6145	Current Act 511 Business Priv	J		\$0.00	\$0.00		0
6146	Current Act 511 Mechanical D			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other	Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes					0	0
6150	Current Act 511 Taxes- Propo		<u>nts</u>	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Incom			0.500%	0.000%	2,200,000	2,200,000
6152	Current Act 511 Occupation T	axes		0.000	0.000	0	0
6153	Current Act 511 Real Estate T	Transfer Taxes		0.500%	0.000%	800,000	800,000
6154	Current Act 511 Amusement 7	Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Priv	/ilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical D	Device Taxes- Per	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Ta	axes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other	Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Taxes	- Proportional A	ssessments			3,000,000	3,000,000
	Total Act 511, Current Tax	xes					3,000,000
			Act 511	Tax Limit>	1,206,134,96	55 X 12	14,473,620
					Market Valu	ie Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2021-2022 Final General Fund Budget

LEA: 114063503 Hamburg Area SD

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Page - 1 of 1

Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional 7		Percent	Less than
Functio n	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index
6111	<u>Current Real Estate Taxes</u>		•							,
	Berks	26.9600	26.9600	0.00%	Yes	3.8%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.8%				

\$4,638,183

\$47,070,060

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:47 AM	Page - 1 of 1

1000 Instruction 19,221,221 1100 Regular Programs - Elementary / Secondary 8,091,404 1300 Vocational Education 907,136 1400 Other Instructional Programs - Elementary / Secondary 26,800 1500 Nonpublic School Programs for Secondary Students 1,500 1700 Higher Education Programs for Secondary Students 23,000 701 Instruction 23,000 2000 Support Services 21 2100 Support Services - Students 1,632,432 2200 Support Services - Instructional Staff 91,837,337 2300 Support Services - Administration 9,653,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 4,707,846 2500 Operation and Maintenance of Plant Services 4,070,846 2700 Subjort Services - Central 2,658,258 2800 Support Services - Central 3,000 707 Age 30,000 707 Services - Central 4,070,846 2800 Support Services - Central 4,058,547 2800 Other Support Services 3,000 707 Age 3,000 707 Age 3,000 <th><u>Description</u></th> <th><u>Amount</u></th>	<u>Description</u>	<u>Amount</u>
1200 Special Programs - Elementary / Secondary 8,091,940 1300 Vocational Education 907,136 1400 Other Instructional Programs - Elementary / Secondary 26,600 1500 Nonpublic School Programs 1,500 1700 Higher Education Programs for Secondary Students 23,000 Total Instruction 328,271,397 2000 Support Services 1632,432 2100 Support Services - Students 1,632,432 2201 Support Services - Administration 1,632,432 2201 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 4,070,846 2500 Support Services - Business 4,070,846 2600 Operation and Maintenance of Plant Services 30,000 701 Support Services - Central 30,000 2800 Support Services - Central 30,000 3000 Operation of Non-Instructional Services 32,000 701 Support Services - Central 825,804	1000 Instruction	
1300 Vocational Education 907,136 1400 Other Instructional Programs - Elementary / Secondary 26,600 1500 Nonpublic School Programs 1,500 1700 Higher Education Programs for Secondary Students 23,000 Total Instruction 328,271,397 2000 Support Services Support Services - Students 2100 Support Services - Instructional Staff 911,873 2300 Support Services - Administration 991,873 2400 Support Services - Administration 2053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 2,058,858 2801 Support Services 30,000 3000 Operation of Non-Instructional Services \$82,804 3000 Operation of Non-Instructional Services 825,804 3300 Community Services \$82,804 3300 Community Services \$82,804 4,000 \$85,804 5000 Other Expenditures and Financing Uses \$4,138,183	1100 Regular Programs - Elementary / Secondary	19,221,221
1400 Other Instructional Programs - Elementary / Secondary 26,600 1500 Nonpublic School Programs 1,500 1700 Higher Education Programs for Secondary Students 23,000 Total Instruction 328,271,397 2000 Support Services Support Services 2100 Support Services - Students 911,873 2300 Support Services - Instructional Staff 911,873 2300 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 2,053,255 2400 Support Services - Pupil Health 2,053,255 2500 Support Services - Business 4,070,846 2700 Student Transportation Services 4,070,846 2700 Student Transportation Services 30,000 2800 Support Services - Central 30,000 2900 Other Support Services 825,804 3000 Operation of Non-Instructional Services 825,804 3000 Operation of Non-Instructional Services 825,804 3000 Other Expenditures and Financing Uses 4,138,183	1200 Special Programs - Elementary / Secondary	8,091,940
1500 Nonpublic School Programs 1,500 1700 Higher Education Programs for Secondary Students 23,000 Total Instruction \$28,271,397 2000 Support Services \$2,000 2100 Support Services - Students 911,873 2200 Support Services - Instructional Staff 911,873 2300 Support Services - Pupil Health 372,404 2500 Support Services - Pupil Health 372,404 2500 Support Services - Pupil Health 4707,846 2600 Operation and Maintenance of Plant Services 4,000,846 2700 Student Transportation Services 2,056,858 2800 Support Services - Central 3,000 2800 Support Services - Central 3,000 300 Deration of Non-Instructional Services 825,804 300 Deration of Non-Instructional Services 825,804 300 Community Services 825,804 300 Community Services 825,804 300 Operation of Non-Instructional Services 825,804	1300 Vocational Education	907,136
1700 Higher Education Programs for Secondary Students 23,000 Total Instruction \$28,271,397 2000 Support Services 828,271,397 2100 Support Services - Students 911,823 2200 Support Services - Instructional Staff 911,873 2300 Support Services - Pupil Health 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Susiness 727,461 2600 Operation and Maintenance of Plant Services 4,078,464 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services \$13,292,676 3000 Operation of Non-Instructional Services \$2,504 3000 Operation of Non-Instructional Services 825,804 3000 Community Services 825,804 5000 Other Expenditures and Financing Uses \$67,804 5000 Debt Service / Other Expenditures and Financing Uses 4,138,183	1400 Other Instructional Programs - Elementary / Secondary	26,600
Total Instruction \$28,271,397 2000 Support Services Support Services 2100 Support Services - Instructional Staff 1,632,432 2200 Support Services - Instructional Staff 911,873 2300 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,707,846 2600 Operation and Maintenance of Plant Services 2,058,858 2800 Support Services - Central 2,058,858 2800 Support Services - Central 3,000 2900 Other Support Services \$1,435,547 3000 Operation of Non-Instructional Services \$1,292,676 3000 Operation of Non-Instructional Services 825,804 3000 Operation of Non-Instructional Services 825,804 3000 Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses 4,138,183	,	1,500
2000 Support Services 1,632,432 2100 Support Services - Students 1,632,432 2200 Support Services - Instructional Staff 911,873 2300 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services \$13,292,676 3000 Operation of Non-Instructional Services \$25,804 3300 Community Services 42,000 Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses 4,138,183	1700 Higher Education Programs for Secondary Students	23,000
2100 Support Services - Students 1,632,432 2200 Support Services - Instructional Staff 911,873 2300 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 4,070,846 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 2,058,858 2800 Support Services - Central 30,000 Total Support Services \$13,292,676 3000 Operation of Non-Instructional Services \$25,804 3000 Student Activities 825,804 3300 Summinity Services 42,000 Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses 4,138,183	Total Instruction	\$28,271,397
2200 Support Services - Instructional Staff 911,873 2300 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services - Central 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services \$13,292,676 300 Operation of Non-Instructional Services \$25,804 3200 Student Activities 825,804 3300 Community Services 42,000 Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses \$4,138,183	2000 Support Services	
2300 Support Services - Administration 2,053,255 2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services 2,058,836 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services 30,000 3000 Operation of Non-Instructional Services \$25,804 3200 Student Activities 825,804 3300 Community Services 42,000 Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses 4,138,183	2100 Support Services - Students	1,632,432
2400 Support Services - Pupil Health 372,404 2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 30,000 Total Support Services 30,000 3000 Operation of Non-Instructional Services \$13,292,676 3000 Operation of Non-Instructional Services 825,804 3300 Community Services 42,000 Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses \$4,138,183	2200 Support Services - Instructional Staff	911,873
2500 Support Services - Business 727,461 2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services \$13,292,676 3000 Operation of Non-Instructional Services 825,804 3200 Student Activities 825,804 3300 Community Services 42,000 Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses \$1,138,183	2300 Support Services - Administration	2,053,255
2600 Operation and Maintenance of Plant Services 4,070,846 2700 Student Transportation Services 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 825,804 3300 Community Services 42,000 Total Operation of Non-Instructional Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	2400 Support Services - Pupil Health	372,404
2700 Student Transportation Services 2,058,858 2800 Support Services - Central 1,435,547 2900 Other Support Services 30,000 Total Support Services 30,000 Operation of Non-Instructional Services \$13,292,676 \$3000 Operation of Non-Instructional Services \$25,804 3300 Community Services \$25,804 3300 Community Services \$25,804 3200 Student Activities \$25,804 3200 Community Services \$2	2500 Support Services - Business	727,461
2800 Support Services - Central 2900 Other Support Services Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Student Activities 3200 Community Services 42,000 Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	·	4,070,846
2900 Other Support Services Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Community Services 825,804 3300 Community Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	·	2,058,858
Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Community Services Total Operation of Non-Instructional Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183		1,435,547
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services 42,000 Total Operation of Non-Instructional Services 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	2900 Other Support Services	30,000
3200 Student Activities 3200 Community Services 825,804 3300 Community Services Total Operation of Non-Instructional Services \$867,804 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	Total Support Services	\$13,292,676
3300 Community Services 42,000 Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	3000 Operation of Non-Instructional Services	
Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	3200 Student Activities	825,804
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	3300 Community Services	42,000
5100 Debt Service / Other Expenditures and Financing Uses 4,138,183	Total Operation of Non-Instructional Services	\$867,804
	5000 Other Expenditures and Financing Uses	
	5100 Debt Service / Other Expenditures and Financing Uses	4,138,183
		500,000

10,156,694

6,586,324

1,094,700

1,027,283

2,994,709

2.072.403

2.321.200

\$8,091,940

665,028

1.000

36,450

907,036

\$907,136

10,500

16,100

\$26,600

1,500 \$1,500

23,000

\$23,000

907,939

622,313

83,200

3,530

10,450

5,000

\$28,271,397

100

1,150

235,100

25.700

88,000

7,420 \$19,221,221

2021-2022 Final General Fund Budget

LEA: 114063503 Hamburg Area SD

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Description

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

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special 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 Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services

600 Supplies **Total Vocational Education**

1400 Other Instructional Programs - Elementary / Secondary 300 Purchased Professional and Technical Services

500 Other Purchased Services Total Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs

500 Other Purchased Services **Total Nonpublic School Programs**

500 Other Purchased Services **Total Higher Education Programs for Secondary Students**

Total Instruction 2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies 800 Other Objects

Page 14

1700 Higher Education Programs for Secondary Students

Page - 2 of 4

2,000

\$911.873

1.190.815

625,718

98.600

16,000

50,672

41,400

30,050

210,331

149.398

2,600

600

425

550

8,500

\$372,404

361.668

288,163

9,000

3.000

17,130

44,600

3,900

\$727,461

1,321,696

990,880

93,145

543,170

159,380

864,675

\$2,053,255

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Description Amount \$1.632.432 **Total Support Services - Students** 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 408,509 200 Personnel Services - Employee Benefits 274,492 300 Purchased Professional and Technical Services 40,650 400 Purchased Property Services 2,500 500 Other Purchased Services 5,240 600 Supplies 157,182 700 Property 21,300

Total Support Services - Instructional Staff 2300 Support Services - Administration

400 Purchased Property Services

300 Purchased Professional and Technical Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 600 Supplies 700 Property

800 Other Objects

800 Other Objects **Total Support Services - Administration** 2400 Support Services - Pupil Health

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies 800 Other Objects

Total Support Services - Pupil Health 2500 Support Services - Business

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 Support Services - Business**

2600 Operation and Maintenance of Plant Services 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

Page 15

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:49 AM

Description Amount 700 Property 85.000 800 Other Objects 12,900 **Total Operation and Maintenance of Plant Services** \$4,070,846 2700 Student Transportation Services 83.000

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Student Transportation Services

2800 Support Services - Central 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

700 Property 800 Other Objects

Total Support Services - Central 2900 Other Support Services

500 Other Purchased Services **Total Other Support Services**

Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities

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 Student Activities 3300 Community Services

Total Community Services

600 Supplies 800 Other Objects

Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

300 Purchased Professional and Technical Services

5100 Debt Service / Other Expenditures and Financing Uses

\$2.058.858

139,048 133.434 140,403 500

> 30.000 \$30,000

> > \$13,292,676

Page - 3 of 4

34,808

19,000

1,775,650

146,000

300.772

214,223

19,550

487,617

\$1,435,547

400

456,900 126,830 66,072 12.650

60,250 79,152 23.950

\$825,804

30,000

\$867,804

4,500

7,500 \$42,000

Page 16

LEA : 114063503 Hamburg Area SD	
Printed 6/25/2021 11:38:49 AM	Page - 4 of 4
<u>Description</u>	<u>Amount</u>
800 Other Objects	1,728,183

Estimated Expenditures and Other Financing Uses: Detail

2,410,000

\$4,138,183

5900	Rudgetary Reserve	

900 Other Uses of Funds

Total Debt Service / Other Expenditures and Financing Uses

2021-2022 Final General Fund Budget

800 Other Objects 500,000

Total Budgetary Reserve \$500,000

Total Other Expenditures and Financing Uses \$4,638,183

TOTAL EXPENDITURES \$47,070,060

Page - 1 of 2

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Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	16,000,000	15,000,000
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	10,000,000	1,500,000
Other Capital Projects Fund		
Debt Service Fund	437,000	438,000
Food Service / Cafeteria Operations Fund	25,000	50,000
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 Cach and Short-Torm Investments	\$26.462.000	\$16,099,000

Total Cash and Short-Term Investments	\$26,462,000	\$16,988,000

<u>Long-Term Investments</u> <u>06/30/2021 Estimate</u> <u>06/30/2022 Projection</u>

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

Schedule Of Cash And Investments (CAIN)

Page - 2 of 2

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:51 AM

<u>Long-Term Investments</u> <u>06/30/2021 Estimate</u> <u>06/30/2022 Projection</u>

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$26,462,000 \$16,988,000

5.000.000

56,000,000

\$96,705,000

5.000.000

56,000,000

\$99,105,000

Page - 1 of 6

2021-2022 Final General Fund Budget

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:53 AM

Long-Term Indebtedness06/30/2021 Estimate06/30/2022 ProjectionGeneral Fund0510 Bonds Payable37,145,00034,755,0000520 Extended-Term Financing Agreements Payable550055000530 Lease-Purchase Obligations960,000950,0000540 Accumulated Compensated Absences960,000950,0000550 Authority Lease Obligations

Public Purpose (Expendable) Trust Fund

0599 Other Noncurrent Liabilities

0510 Bonds Payable

Total General Fund

0520 Extended-Term Financing Agreements Payable

0560 Other Post-Employment Benefits (OPEB)

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

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

Page - 2 of 6

2021-2022 Final General Fund Budget

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:53 AM

<u>Long-Term Indebtedness</u> <u>06/30/2021 Estimate</u> <u>06/30/2022 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 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

Page - 3 of 6

2021-2022 Final General Fund Budget

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:53 AM

<u>Long-Term Indebtedness</u> <u>06/30/2021 Estimate</u> <u>06/30/2022 Projection</u>

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

Page - 4 of 6

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:53 AM

<u>Long-Term Indebtedness</u> <u>06/30/2021 Estimate</u> <u>06/30/2022 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

2021-2022 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:53 AM Page - 5 of 6

<u>Long-Term Indebtedness</u> <u>06/30/2021 Estimate</u> <u>06/30/2022 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 \$99,105,000 \$96,705,000

Schedule Of Indebtedness (DEBT)

2021-2022 Final General Fund Budget

LEA: 114063503 Hamburg Area SD

Page - 6 of 6 Printed 6/25/2021 11:38:53 AM

Short-Term Payables	06/30/2021 Estimate	06/30/2022 Projection
General Fund	4,400,000	4,400,000
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		500,000
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	\$4,400,000	\$4,900,000

TOTAL INDEBTEDNESS	\$103,505,000	\$101,605,000
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2021-2022 Final General Fund Budget

Fund Balance Summary (FBS)

LEA: 114063503 Hamburg Area SD

Printed 6/25/2021 11:38:56 AM

Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,350
0830 Committed Fund Balance	
0840 Assigned Fund Balance	11,100,000
0850 Unassigned Fund Balance	2,505,983
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$13,605,983
5900 Budgetary Reserve	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,108,333