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General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/13/2023	
President of the Board - Ortginal Signature Required	6-19-23 Date
	6-19-23
Secretary of the Board - Original Signature Required	Date
Chief School Administrator Divisional Constitute Description	6-19-23
Bradley Brothers	(814)845-2300 Extn :154
Contact Person	Telephone Extension
bbrothers@harmonyowls.com	
Email Address	

County : Clearfield

FINAL GENERAL FUND BUDGET

Class: 4

AUN Number: 110173504

LEA Name: Harmony Area SD

Fiscal Year 2023-2024

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Harmony Area SD	Clearfield	110173504

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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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 2023-2024 (compared to 2022-2023)?

Yes No

X

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$6823
Ending Unassigned Fund Balance	\$7466
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	10.9
ne Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>

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

SIGNATURE OF SUPERINTENDENT	DATE
KIP-3	6-19-23
DUE DATE AUGUST 15, 2023	

		AUN Number :	110173504
24 PS 6-687(a)(1)		County :	Clearfield
	(03/2006)	School District Name :	Harmony Area SD

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

CERTIFICATION OF USE OF PDE-2028

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.

6-19-22 DATE SIGNATURE OF SCHOOL BOARD PRESIDENT

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

2023-2024 Final General Fund Budget

LEA : 110173504 Harmony Area SD

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Val Number	Description	Justification
5120	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits. Function 2800, Object 100: \$0.00	The benefit expenses included in object 2800 are for tuition reimbursements for account 10- 2834-240 in the amount of \$5,000. The salaries are recorded to the appropriate functions for
	Function 2800, Object 200: \$5,000.00 . Provide a justification.	staff members
5250	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Increased health care, benefits and retirement costs exceed the salary of the employees.
	Function 2100, Object 100: \$85,250.00 Function 2100, Object 200: \$89,077.00	
5280	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Increased health care, benefits and retirement costs exceed the salary of the employees.
	Function 2400, Object 100: \$40,300.00 Function 2400, Object 200: \$42,147.00	
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	The benefit expenses included in object 2800 are for tuition reimbursements for account 10-2834-240 in the amount of \$5,000. The salaries
	Function 2800, Object 100: \$0.00 Function 2800, Object 200: \$5,000.00	are recorded to the appropriate functions for staff members
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	5900 is a reserve for any unforeseen circumstances that may arise in the 2023-2024 school year. As an example, special needs students may arrive later in the school year and require special needs services not budgeted.
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.	An unassigned fund balance provides financial stability for cash flow purposes and to address unexpected fluctuations in revenue and expenses from year to year
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The assigned fund balance provides for rising cost of health care (3% this year), pension increases and salary increases from year to year

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

0810 Nonspendable Fund Balance	123,141	
0820 Restricted Fund Balance	6,492	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	2,150,402	
0850 Unassigned Fund Balance	802,476	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,952,878</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	1,512,606	
6000 Revenue from Local Sources 7000 Revenue from State Sources	1,512,606 4,505,699	
7000 Revenue from State Sources	4,505,699	
7000 Revenue from State Sources 8000 Revenue from Federal Sources	4,505,699 699,063	<u>\$6,767.368</u>

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REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	919,880
6113 Public Utility Realty Taxes	1,200
6114 Payments in Lieu of Current Taxes - State / Local	3,248
6120 Current Per Capita Taxes, Section 679	4,584
6140 Current Act 511 Taxes - Flat Rate Assessments	8,384
6150 Current Act 511 Taxes - Proportional Assessments	193,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	120,500
6500 Earnings on Investments	16,810
6700 Revenues from LEA Activities	6,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	232,000
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	1,000
6990 Refunds and Other Miscellaneous Revenue	1,000
REVENUE FROM LOCAL SOURCES	\$1,512,606
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,000,000
7112 Basic Education Funding-Social Security	110,000
7240 Driver Education - Student	350
7271 Special Education funds for School-Aged Pupils	300,000
7311 Pupil Transportation Subsidy	280,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	164,340
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,000
7340 State Property Tax Reduction Allocation	101,741
7505 Ready to Learn Block Grant	73,268
7820 State Share of Retirement Contributions	450,000
REVENUE FROM STATE SOURCES	\$4,505,699
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	176,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	14,448
8517 Title IV - 21st Century Schools	14,899
8519 Title V - Flexibility and Accountability	9,500
8732 ARRA - Qualified School Construction Bonds (QSCB)	284,216
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	100,000 Page 6

Amount

LEA : 110173504 Harmony Area SD

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REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	100,000
REVENUE FROM FEDERAL SOURCES	\$699,063

REVENUE FROM FEDERAL SOURCES	\$699,063
OTHER FINANCING SOURCES	
9500 Capital Contributions	50,000
OTHER FINANCING SOURCES	\$50,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	6,767,368

Amount

2023-2024 1	Final General Fund Budget			
AUN: 11017	73504 Harmony Area SD			Multi-County Rebalancing Base
Printed 6/29	0/2023 8:51:32 AM			
Act 1 Index	(current): 5.8%			
Calculation	Method:	Revenue		Section 672.1 Method Choice: (a)(1)
Number of I	Decimals For Tax Rate Calculation:	2		
Approx. Tax	Revenue from RE Taxes:	\$920,000		
Amount of T	Fax Relief for Homestead Exclusions	<u>\$101,741</u>		
Total Appro	x. Tax Revenue:	\$1,021,741		
Approx. Tax	Levy for Tax Rate Calculation:	\$1,134,728		
		Clearfield	Indiana	Total
2022-23	3 Data			
a. As	ssessed Value	\$12,733,831	\$9,765,000	\$22,498,831
b. R	eal Estate Mills	81.6600	7.1100	
I. 2023-24	4 Data			
c. 20	021 STEB Market Value	\$91,165,210	\$6,033,713	\$97,198,923
d. As	ssessed Value	\$12,942,182	\$9,585,500	\$22,527,682
e. As	ssessed Value of New Constr/ Renov	\$0	\$0	\$0
2022-23	3 Calculations			
f. 20	22-23 Tax Levy	\$1,039,845	\$69,429	\$1,109,274
(a * b)			
2023-24	4 Calculations			
g. Pe II.	ercent of Total Market Value	93.79241%	6.20759%	100.00000%
h. R	ebalanced 2022-23 Tax Levy	\$1,040,415	\$68,859	\$1,109,274
	f Total * g)			
	se Mills Subject to Index	81.7047	7.1100	
	h / a * 1000) if no reassessment			
	h / (d-e) * 1000) if reassessment			
Calcula	ation of Tax Rates and Levies Generated			
j. W	eighted Avg. Collection Percentage	89.00000%	90.00000%	89.06208%
	ax Levy Needed	\$1,064,289	\$70,439	\$1,134,728
(Approx. Tax Levy * g)			
I. 20	23-24 Real Estate Tax Rate	82.2300	7.3400	
(III.	k / d * 1000)			
	ax Levy Generated by Mills	\$1,064,236	\$70,358	\$1,134,594

\$1,032,853

\$919,880

Page - 1 of 3

Real Estate Tax Rate (RETR) Report

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

2023-2	024 Final General Fund Budget				Rea
AUN: 1	10173504 Harmony Area SD			Multi-County Rebalancing Based	d on Methodology o
Printec	I 6/29/2023 8:51:32 AM				
Act 1 Ir	ndex (current): 5.8%	_			
Calcula	tion Method:	Revenue		Section 672.1 Method Choice: (a)(1)	
Numbe	r of Decimals For Tax Rate Calculation:	2			
Approx	. Tax Revenue from RE Taxes:	\$920,000			
Amoun	t of Tax Relief for Homestead Exclusions	<u>\$101,741</u>			
Total A	pprox. Tax Revenue:	\$1,021,741			
Approx	. Tax Levy for Tax Rate Calculation:	\$1,134,728			
		Clearfield	Indiana	Total	
Inc	dex Maximums				
	p. Maximum Mills Based On Index	86.4435	7.5223		
	(i * (1 + Index))				
	q. Mills In Excess of Index	0.0000	0.0000		
	(if (l > p), (l - p))				
	r. Maximum Tax Levy Based On Index	\$1,118,768	\$72,105	\$1,190,873	
IV.	(p / 1000 * d)				
	s. Millage Rate within Index?	Yes	Yes		
	(If I > p Then No)				
	t. Tax Levy In Excess of Index	\$0	\$0	\$0	
	(if (m > r), (m - r))				
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0	
	(t * Est. Pct. Collection)				

I	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$2,002.07	\$22,453.68	
۷.	Number of Homestead/Farmstead Properties	546	79	625
	Median Assessed Value of Homestead Properties			\$55,650

eal Estate Tax Rate (RETR) Report

of Section 672.1 of School Code

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2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 110173504 Harmony Area SD Printed 6/29/2023 8:51:32 AM			Multi-County Rebalancing	g Based on Methodo	blogy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 5.8% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	Revenue 2 \$920,000 <u>\$101,741</u> \$1,021,741 \$1,134,728 Clearfield	Indiana	Section 672.1 Method Choice:	(a)(1) Total	
State Property Tax Reduction Allocation used for: Homestead Prior Year State Property Tax Reduction Allocation used for: H Amount of Tax Relief from State/Local Sources		\$101,741 \$0	Lowering RE Tax Rate	\$0	\$101,741 \$0 \$101,741

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax R		s Homestead	Net Tax Revenue
County Nan	ne Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc	clusions Exclus	ercent Coll	ected Generated By Mills
Clearfield	12,942,182 82.2300	1,064,236			89.0	0000%
Indiana	9,585,500 7.3400	70,358			90.0	0000%
Totals:	22,527,682	1,134,594	-	101,741 =	1,032,853 X 89.0	6208% = 919,880
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			4,584
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	4,584	4,584
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$10.00	\$0.00	3,800	3,800
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm	ients	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asses	sments			8,384	8,384
6150	Current Act 511 Taxes – Proportional Assessmen	ts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	180,000	180,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	13,000	13,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Perc	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Asses	sments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	ssessments			193,000	193,000
	Total Act 511, Current Taxes					201,384
		Act 511 1	Tax Limit>	97,198,923	X 12	1,166,387
				Market Value	e Mills	(511 Limit)

2023-2024 Final General Fund Budget

LEA : 110173504 Harmony Area SD

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							•		
	Clearfield	81.7047	82.2300	0.65%	Yes	5.8%				
	Indiana	7.1100	7.3400	3.24%	Yes	5.8%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.8%				
<u>Curr</u>	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.8%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	5.8%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.8%				

2023-2024 Final General Fund Budget

LEA : 110173504 Harmony Area SD	
Printed 6/29/2023 8:51:36 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	2,544,393
1200 Special Programs - Elementary / Secondary	778,097
1300 Vocational Education	118,000
1400 Other Instructional Programs - Elementary / Secondary 1800 Pre-Kindergarten	18,879 176,000
Total Instruction	\$3,635,369
2000 Support Services	43,033,309
2100 Support Services - Students	205 027
2200 Support Services - Students 2200 Support Services - Instructional Staff	205,827 97,998
2300 Support Services - Administration	602,955
2400 Support Services - Pupil Health	110,812
2500 Support Services - Business	237,894
2600 Operation and Maintenance of Plant Services	541,203
2700 Student Transportation Services	435,000
2800 Support Services - Central	80,125
Total Support Services	\$2,311,814
3000 Operation of Non-Instructional Services	
3200 Student Activities	120,378
Total Operation of Non-Instructional Services	\$120,378
5000 Other Expenditures and Financing Uses	,
5100 Debt Service / Other Expenditures and Financing Uses	5,600
5200 Interfund Transfers - Out	730,000
5900 Budgetary Reserve	20,000
Total Other Expenditures and Financing Uses	\$755,600
Total Estimated Expenditures and Other Financing Uses	\$6,823,161

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 110173504 Harmony Area SD	
Printed 6/29/2023 8:51:36 AM	Page - 1 of 3
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,311,086
200 Personnel Services - Employee Benefits	1,031,907
300 Purchased Professional and Technical Services	40,000
400 Purchased Property Services 500 Other Purchased Services	17,000 80,900
600 Supplies	62,000
800 Other Objects	1,500
Total Regular Programs - Elementary / Secondary	\$2,544,393
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	322,222
200 Personnel Services - Employee Benefits	288,875
300 Purchased Professional and Technical Services 500 Other Purchased Services	97,000
600 Supplies	66,000 4,000
Total Special Programs - Elementary / Secondary	\$778,097
1300 Vocational Education	
500 Other Purchased Services	118,000
Total Vocational Education	\$118,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,350
200 Personnel Services - Employee Benefits	529
300 Purchased Professional and Technical Services 500 Other Purchased Services	3,000
Total Other Instructional Programs - Elementary / Secondary	14,000 \$18,879
1800 Pre-Kindergarten	÷ ز ح ر ح ر ح ر ح ر
100 Personnel Services - Salaries	69,375
200 Personnel Services - Employee Benefits	64,925
300 Purchased Professional and Technical Services	5,000
600 Supplies	36,700
Total Pre-Kindergarten	\$176,000
Total Instruction	\$3,635,369
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	85,250
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	89,077
500 Other Purchased Services	28,000 500
600 Supplies	3,000
Total Support Services - Students	\$205,827
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	46,880
Page 14	

Description Amount (200 Personnel Services - Employee Benefits 200 Personnel Services - Subarise 200 Deter Purchased Services 200 Deter Purchased Services 200 Deter Purchased Services 200 Support Services - Instructional Staft 46,218 20,000 700 Support Services - Instructional Staft 39,329 200 Personnel Services - Employee Benefits 200 Determinel Services - Employee Benefits 200 Determinel Services - Employee Benefits 200 Determinel Services - Subarised 200 Determinel Services - Employee Benefits 200 Determinel Services - Subarised 200 Determinel Services - Subarised 200 Determinel Services - Subarised 200 Determinel Services - Employee Benefits 200 Determinel Services - Subarised 200 Determinel Ser	Pinned 8292/2023 8:31:36 AU Pinned 8292/2023 8:31:36 AU </th <th></th>	
Description Amount 200 Personnel Services - Employee Benefits 300 Amount 200 Services 300 200 Personnel Services - Instructional Staff 300 <td>Pescription 200 Personnel Services - Employee Benefits 300 Purtosed Professional and Technical Services 900 Support Services - Instructional Staff 200 Support Services - Instructional Staff 200 Personnel Services - Startise 300 Purtosend Professional and Technical Services 300 Personnel Services - Startise 300 Purtosed Professional and Technical Services 300 Purtosed Professional and Technical Services 300 Purtosed Professional and Technical Services 300 Other Objects 7total Support Services - Administration 300 Purtosed Professional and Technical Services 300 Other Objects 7total Support Services - Supplie Benefits 300 Purtosed Professional and Technical Services 300 Purtosed Professional and Technical Services</td> <td></td>	Pescription 200 Personnel Services - Employee Benefits 300 Purtosed Professional and Technical Services 900 Support Services - Instructional Staff 200 Support Services - Instructional Staff 200 Personnel Services - Startise 300 Purtosend Professional and Technical Services 300 Personnel Services - Startise 300 Purtosed Professional and Technical Services 300 Purtosed Professional and Technical Services 300 Purtosed Professional and Technical Services 300 Other Objects 7total Support Services - Administration 300 Purtosed Professional and Technical Services 300 Other Objects 7total Support Services - Supplie Benefits 300 Purtosed Professional and Technical Services	
200 Personnel Services - Employee Benefits 42.43 300 Purchased Professional and Technical Services 800 100 Personnel Services - Instructional Staff 97.998 200 Support Services - Instructional Staff 97.998 200 Personnel Services - Salarities 23.329 200 Personnel Services - Employee Benefits 23.329 200 Personnel Services - Employee Benefits 22.227 300 Purchased Professional and Technical Services 24.000 500 Other Purchased Services 24.000 500 Other Objects 36.000 500 Other Objects 36.000 500 Purch Services - Salarities 40.300 200 Personnel Services - Employee Benefits 300 200 Personnel Services - Salarities 40.300 200 Personnel Services - Employee Benefits 300 200 Personnel Services - Employee Benefits 300	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 300 Supplies 200 Supprof Services - Instructional Staff 200 Support Services - Administration 100 Personnel Services - Solaries 200 Personnel Services - Solaries 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 300 Support Services - Administration 2400 Support Services - Solaries 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 300 Purchased Professional Cervices 300 Purchased Professional Cervices 300 Purchased Professional and Technical Services 300 Purchased Professional Cervices 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 300 Purchased Profesinal Administration 200	Page - 2 of 3
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2600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries100 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services400 Purchased Property Services500 Other Purchased Services600 Supplies	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 700 Property	
100Personnel Services - Salaries156,690200Personnel Services - Employee Benefits131,453300Purchased Professional and Technical Services12,500400Purchased Property Services31,200500Other Purchased Services44,851600Supplies160,509	 Personnel Services - Salaries Personnel Services - Employee Benefits Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property 	\$237,894
200 Personnel Services - Employee Benefits131,453300 Purchased Professional and Technical Services12,500400 Purchased Property Services31,200500 Other Purchased Services44,851600 Supplies160,509	 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 	
200Personnel Services - Employee Benefits131,453300Purchased Professional and Technical Services12,500400Purchased Property Services31,200500Other Purchased Services44,851600Supplies160,509	 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 	156,690
400 Purchased Property Services31,200500 Other Purchased Services44,851600 Supplies160,509	 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 	131,453
500 Other Purchased Services 44,851 600 Supplies 160,509	500 Other Purchased Services 600 Supplies 700 Property	12,500
600 Supplies 160,509	600 Supplies 700 Property	31,200
	700 Property	
700 Property 4,000		160,509
		4,000
		\$541,203
2700 Student Transportation Services		
500 Other Purchased Services 435,000	500 Other Purchased Services	435,000
Total Student Transportation Services \$435,000	Total Student Transportation Services	\$435,000
	2800 Support Services - Central	

200 Personnel Services - Employee Benefits

2023-2024 Final General Fund Budget

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 110173504 Harmony Area SD	
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Description	Amount
300 Purchased Professional and Technical Services	55,000
500 Other Purchased Services	9,400
600 Supplies	10,200
800 Other Objects	525
Total Support Services - Central	\$80,125
Total Support Services	\$2,311,814
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	69,637
200 Personnel Services - Employee Benefits	21,668
300 Purchased Professional and Technical Services	3,000
500 Other Purchased Services	21,073
600 Supplies	5,000
Total Student Activities	\$120,378
Total Operation of Non-Instructional Services	\$120,378
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	600
900 Other Uses of Funds	5,000
Total Debt Service / Other Expenditures and Financing Uses	\$5,600
5200 Interfund Transfers - Out	
900 Other Uses of Funds	730,000
Total Interfund Transfers - Out	\$730,000
5900 Budgetary Reserve	
800 Other Objects	20,000
Total Budgetary Reserve	\$20,000
Total Other Expenditures and Financing Uses	\$755,600
TOTAL EXPENDITURES	\$6,823,161

\$973,173

\$953,720

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LEA : 110173504 Harmony Area SD Printed 6/29/2023 8:51:37 AM 06/30/2023 Estimate 06/30/2024 Projection General Fund 154,937 158,015 Public Purpose (Expendable) Trust Fund 0ther Corrected Reserved Constitution Funds 0ther Corrected Reserved Constitution Funds	2023-2024 Final General Fund Budget		Schedule Of Cash And Investmeter
Cash and Short-Term Investments06/30/2023 Estimate06/30/2024 ProjectionGeneral Fund154,937158,015Public Purpose (Expendable) Trust Fund154,937158,015	LEA : 110173504 Harmony Area SD		
General Fund 154,937 158,015 Public Purpose (Expendable) Trust Fund 154,937 158,015	Printed 6/29/2023 8:51:37 AM		F
Public Purpose (Expendable) Trust Fund	Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
	General Fund	154,937	158,015
Other Constantial American Devices Funda	Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	Other Comptroller-Approved Special Revenue Funds		

Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	735,118	749,724
Capital Reserve Fund - § 1431	63,665	65,434

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

Long-Term Investments	30/2023 Estimate	06/30/2024 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

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 110173504 Harmony Area SD		
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$953,720	\$973,173

Schedule Of Indebtedness (DEBT)	
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2023-2024 Final Ge	neral Fund Budget	
LEA : 110173504	Harmony Area SD	

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<u>_ong-Term Indebtedness</u>	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	6,000,000	6,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations	70,995	62,80
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	289,000	232,00
0599 Other Noncurrent Liabilities		
Total General Fund	\$6,359,995	\$6,294,80
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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		

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

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

Total Debt Service Fund

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Food Service / Cafeteria Operations Fund

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

Total Internal Service Fund

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Activity Fund

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 110173504 Harmony Area SD		I
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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		l l l l l l l l l l l l l l l l l l l
0520 Extended-Term Financing Agreements Payable		l l l l l l l l l l l l l l l l l l l
0530 Lease and Other Right To Use Obligations		l l l l l l l l l l l l l l l l l l l
		l l l l l l l l l l l l l l l l l l l
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	\$6,359,995	\$6,294,804

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2023-2024 Final General Fund Budget

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Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

Short-Term Payables	06/30/2023 Estimate	06/30/2024 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		
	#c 250 005	¢c 204 204
TOTAL INDEBTEDNESS	\$6,359,995	\$6,294,804

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2023-2024 Final General Fund Budget	Fund Balance Su
LEA : 110173504 Harmony Area SD Printed 6/29/2023 8:51:39 AM	
Account Description	Amounts
0810 Nonspendable Fund Balance	123,141
0820 Restricted Fund Balance	6,492
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,150,400
0850 Unassigned Fund Balance	746,685
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,897,085

5900 Budgetary Reserve	20,000

	• • • • • •	_		
Total Estimated Ending	Committed, Assigned	l, and Unassigned Fund	d Balance and Budgetary Reserve	е

\$3,046,718