

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2011

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Anthony J. Ryba
Contact Person

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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

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2011-2012 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Hazleton Area SD	Luzerne	118403302

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 2011-2012 (compared to 2010-2011)? Yes No

If yes, see information below, taken from the 2011-2012 General Fund Budget.

Total Budgeted Expenditures	\$117,167,084.00
Ending Unassigned Fund Balance	\$6,618,555.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.7%

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

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

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2011

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	5,000,000
2 Estimated Beginning Fund Balance - Assigned	1,000,000
3 Estimated Beginning Fund Balance - Unassigned	6,618,556
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,618,556
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	50,902,659
7000 Revenue from State Sources	56,426,852
8000 Revenue from Federal Sources	9,622,572
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	117,167,083
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 129,785,639

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 118403302 Hazleton 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	34,879,597
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	60,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	5,000,000
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	5,700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,000,000
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	874,062
6910	Rentals	40,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	660,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	9,000
6990	Refunds and Other Miscellaneous Revenue	25,000
	REVENUE FROM LOCAL SOURCES	50,902,659

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	32,290,960
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	450,000
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	11,000
7260	Workforce Investment Act	30,000
7271	Special Education Funding for School Aged Pupils	4,562,862
7272	Early Intervention	4,892,125
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	1,166,463
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,500,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	200,000
7340	State Property Tax Reduction Allocation	2,710,562
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	15,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,066,532
7820	State Share of Retirement Contributions	2,681,348
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	56,426,852

<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	1,000,000
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	25,000
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	1,543,538
8513	IDEA, Section 619	310,711
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	3,695,199
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	822,009
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	178,670
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	148,788
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	12,598
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	150,000
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
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,660,759
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	75,300
REVENUE FROM FEDERAL SOURCES		9,622,572

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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	200,000
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	15,000
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	215,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		117,167,083

Act 1 Index (current): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$34,880,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$7,179,772</u>
Total Approx. Tax Revenue:	\$42,059,772
Approx. Tax Levy for Tax Rate Calculation:	\$45,509,442

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
2010-11 Data				
a. Assessed Value	\$33,926,814	\$4,358,446,500	\$113,559,600	\$4,505,932,914
b. Real Estate Mills	29.2753	8.8627	39.6520	
I. 2011-12 Data				
c. 2009 STEB Market Value	\$64,207,600	\$2,561,182,200	\$298,599,200	\$2,923,989,000
d. Assessed Value	\$34,085,266	\$4,407,295,906	\$151,318,135	\$4,592,699,307
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2010-11 Calculations				
f. 2010-11 Tax Levy (a * b)	\$993,218	\$38,627,604	\$4,502,865	\$44,123,687
2011-12 Calculations				
II. g. Percent of Total Market Value	2.19589%	87.59206%	10.21205%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$968,908	\$38,648,846	\$4,505,933	\$44,123,687
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.2753	8.8675	39.6790	
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$999,337	\$39,862,658	\$4,647,447	\$45,509,442
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	29.3187	9.0446	30.7130	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$999,336	\$39,862,229	\$4,647,434	\$45,508,999
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$38,329,227
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$34,879,597

Act 1 Index (current): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$34,880,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$7,179,772</u>
Total Approx. Tax Revenue:	\$42,059,772
Approx. Tax Levy for Tax Rate Calculation:	\$45,509,442

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	29.8608	9.0448	40.4725	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,017,813	\$39,863,110	\$6,124,223	\$47,005,146
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$12,525	\$40,601	\$11,957	
Number of Homestead/Farmstead Properties	662	17,044	2,190	19,896

Act 1 Index (current): 2.0%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$34,880,000
 Amount of Tax Relief for Homestead Exclusions + \$7,179,772
 Total Approx. Tax Revenue: \$42,059,772
 Approx. Tax Levy for Tax Rate Calculation: \$45,509,442

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
V. Median Assessed Value of Homestead Properties				\$107,716
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions		\$4,469,210	Lowering RE Tax Rate	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,710,562	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$7,179,772</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Carbon	34,085,266	29.3187	999,336			91.00000%	
Luzerne	4,407,295,906	9.0446	39,862,229			91.00000%	
Schuylkill	151,318,135	30.7130	4,647,434			91.00000%	
	0		0			0.00000%	
Totals:	4,592,699,307		45,508,998	- 7,179,772	= 38,329,227	X 91.00000%	= 34,879,597

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6130 <u>Taxpayer Relief Taxes - Proportional Assessments</u>				
6131 Earned Income Taxes, Act 1	0.50%	0.00%	1,000,000,000	5,000,000
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
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			0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,000,000,000	700,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	200,000,000	5,000,000
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			1,200,000,000	5,700,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,923,989,000	X	12	35,087,868
		Market Value		Mills	(511 Limit)

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	29,215,548
200	Personnel Services-Employee Benefits	14,389,681
300	Purchased Professional & Technical Services	650,000
400	Purchased Property Services	220,700
500	Other Purchased Services	1,111,150
600	Supplies	1,580,151
700	Property	17,743
800	Other Objects	1,000,730
	Total Regular Programs - Elementary/Secondary	48,185,703
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,529,898
200	Personnel Services-Employee Benefits	4,834,745
300	Purchased Professional & Technical Services	3,228,200
400	Purchased Property Services	344,274
500	Other Purchased Services	920,300
600	Supplies	237,536
700	Property	2,655
800	Other Objects	413,200
	Total Special Programs - Elementary/Secondary	19,510,808
1300	Vocational Education	
100	Personnel Services-Salaries	1,559,429
200	Personnel Services-Employee Benefits	704,924
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	35,500
500	Other Purchased Services	3,000
600	Supplies	179,302
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,482,155
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	302,926
200	Personnel Services-Employee Benefits	105,944
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	16,390
500	Other Purchased Services	456,600
600	Supplies	31,639
700	Property	0
800	Other Objects	500
	Total Other Instructional Programs - Elementary/Secondary	913,999

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	33,391
200	Personnel Services-Employee Benefits	17,349
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	50,740
1600	Adult Education Programs	
100	Personnel Services-Salaries	214,565
200	Personnel Services-Employee Benefits	84,562
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	7,900
500	Other Purchased Services	8,200
600	Supplies	27,200
700	Property	23,000
800	Other Objects	6,145
	Total Adult Education Programs	378,072
1700	Higher Education Programs	
500	Other Purchased Services	15,000
600	Supplies	0
	Total Higher Education Programs	15,000
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	362,201
200	Personnel Services-Employee Benefits	188,514
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	74,578
500	Other Purchased Services	455,250
600	Supplies	85,920
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	1,166,463
Total Instruction		72,702,940

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,480,806
200	Personnel Services-Employee Benefits	595,397
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	3,525
500	Other Purchased Services	7,000
600	Supplies	36,778
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,126,006
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	643,756
200	Personnel Services-Employee Benefits	356,963
300	Purchased Professional & Technical Services	518,760
400	Purchased Property Services	6,020
500	Other Purchased Services	18,050
600	Supplies	95,331
700	Property	0
800	Other Objects	3,000
	Total Support Services - Instructional Staff	1,641,880
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,094,487
200	Personnel Services-Employee Benefits	1,304,076
300	Purchased Professional & Technical Services	413,000
400	Purchased Property Services	28,500
500	Other Purchased Services	178,700
600	Supplies	147,470
700	Property	17,260
800	Other Objects	309,274
	Total Support Services - Administration	5,492,767
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,390,666
200	Personnel Services-Employee Benefits	599,064
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	2,000
500	Other Purchased Services	9,727
600	Supplies	24,294
700	Property	499
800	Other Objects	440
	Total Support Services - Pupil Health	2,036,690

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	890,945
200	Personnel Services-Employee Benefits	348,406
300	Purchased Professional & Technical Services	52,500
400	Purchased Property Services	28,350
500	Other Purchased Services	27,050
600	Supplies	56,948
700	Property	2,800
800	Other Objects	11,000
	Total Support Services - Business	1,417,999
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,825,701
200	Personnel Services-Employee Benefits	1,874,598
300	Purchased Professional & Technical Services	106,111
400	Purchased Property Services	1,905,987
500	Other Purchased Services	300,364
600	Supplies	1,297,195
700	Property	48,645
800	Other Objects	6,195
	Total Operation & Maintenance of Plant Services	9,364,796
2700	Student Transportation Services	
100	Personnel Services-Salaries	156,707
200	Personnel Services-Employee Benefits	60,350
300	Purchased Professional & Technical Services	5,200
400	Purchased Property Services	7,900
500	Other Purchased Services	4,441,292
600	Supplies	18,800
700	Property	0
800	Other Objects	100
	Total Student Transportation Services	4,690,349
2800	Support Services - Central	
100	Personnel Services-Salaries	646,972
200	Personnel Services-Employee Benefits	264,614
300	Purchased Professional & Technical Services	67,852
400	Purchased Property Services	1,030,210
500	Other Purchased Services	11,000
600	Supplies	153,456
700	Property	79,000
800	Other Objects	0
	Total Support Services - Central	2,253,104

<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	160,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	160,000
Total Support Services		29,183,591
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	164,000
200	Personnel Services-Employee Benefits	31,583
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,250
500	Other Purchased Services	33,500
600	Supplies	4,700
700	Property	0
800	Other Objects	70,600
	Total Student Activities	307,633

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	114,699
200	Personnel Services-Employee Benefits	68,227
300	Purchased Professional & Technical Services	85,250
400	Purchased Property Services	0
500	Other Purchased Services	5,300
600	Supplies	21,750
700	Property	0
800	Other Objects	633,775
	Total Community Services	929,001
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	1,236,634
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	200,000
400	Purchased Property Services	400,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	600,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,852,417
900	Other Uses of Funds	6,886,681
	Total Debt Service	11,739,098
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,077,972
	Total Interfund Transfers - Out	1,077,972

2011-2012 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>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	626,849	
	Total Budgetary Reserve	626,849	
	Total Other Expenditures and Financing Uses	13,443,919	
TOTAL EXPENDITURES			117,167,084

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,000,000	8,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	20,000	20,000
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	4,000,000	500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	140,000	135,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	70,000	75,000
Agency Fund	200,000	200,000
Total Cash and Short-Term Investments	13,430,000	9,430,000
<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	13,430,000	9,430,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	119,000,000	113,000,000
Lease-Purchase Obligations	1,000,000	400,000
Accumulated Compensated Absences	3,700,000	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	123,700,000	116,400,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,000,000	1,000,000
Other Funds	500,000	500,000
TOTAL SHORT-TERM PAYABLES	1,500,000	1,500,000
TOTAL INDEBTEDNESS	<u>125,200,000</u>	<u>117,900,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: The Board approved a committed fund balance designation in the amount of \$3,000,000 for a self funded health care reserve and \$2,000,000 for a capital projects reserve.</i>	5,000,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: We are planning a PSERS retirement reserve fund for increases in the retirement rate for the near future.</i>	1,000,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The unassigned fund balance at 6/30/2010 was \$6,618,556.</i>	6,618,555
Total Ending Fund Balance - Committed, Assigned, and Unassigned		12,618,555
5900	Budgetary Reserve <i>Explanation: The budgetary reserve is a contingency fund for the District's self funded Medical Benefits program and any other contingencies that may arise.</i>	626,849
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		13,245,404
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: This is a nonspendable/restricted fund balance for inventories and encumbrances.</i>		62,730