LEA Name: Hazleton Area SD Class: 2 AUN Number: 118403302 County: Luzerne

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval								
Date of Adoption of the General Fund Budget: 1/25/2012								
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	(570) 459-3111	3106						
Contact Person	Telephone	Extension						
rybat@hasdk12.org								

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

Total Estimated Fund Balance, Revenues, and Other Financing

Sources Available for Appropriation

135,571,633

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	<u>ITEM</u>	AMOUNT	гѕ
Appro	ated Beginning Unreserved Fund Balance Available for opriation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	7,204,005	
2	Estimated Beginning Fund Balance - Assigned	2,000,548	
3	Estimated Beginning Fund Balance - Unassigned	6,814,295	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		16,018,848
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	54,623,919	
7000	Revenue from State Sources	55,414,407	
8000	Revenue from Federal Sources	9,299,459	
9000	Other Financing Sources	215,000	
	Total Estimated Revenues And Other Financing Sources		119,552,785

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts	
REVENUE I	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	43,299,889	
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	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	5,900,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,100,000	
6500	Earnings on Investments	150,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,070,030	
6910	Rentals	40,000	
6920	Contributions and Donations From Private Sources / Capital Contributions	0	
6940	Tuition from Patrons	440,000	
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	50,000	
	REVENUE FROM LOCAL SOURCES		54,623,919

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FUNCTIO	<u>DESCRIPTION</u>	Amounts
REVENU	E 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	120,000
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	20,000
7271	Special Education Funding for School Aged Pupils	4,562,862
7272	Early Intervention	5,171,651
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	1,069,224
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	210,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	497,280
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,192,981
7820	State Share of Retirement Contributions	3,518,449
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	55,41

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FUNCTION	DESCRIPTION	Amounts	
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	0	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0	
8512	IDEA, Part B	1,497,078	
8513	IDEA, Section 619	233,102	
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	3,637,237	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	489,203	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	320,803	
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	247,836	
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	11,833	
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)	1,637,067	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	75,300	

2012-2013 Preliminary General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL AUN: 118403302 Hazleton Area SD Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amour	nts
OTHER FI	NANCING 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 ES	STIMATED REVENUES AND OTHER SOURCES	_ _	119,552,785

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

(a)(1)

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Printed 1/26/2012 4:43:33 PM v1.0 Act 1 Index (current): 2.4%

AUN: 118403302 Hazleton Area SD

Calculation Method: Revenue

Section 672.1 Method Choice:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes: \$43,300,000

Amount of Tax Relief for Homestead Exclusions +

\$43,300,000

<u>\$0</u>

Total Approx. Tax Revenue:

· ota.	, pp	¥ 10,000,000			
Appro	ox. Tax Levy for Tax Rate Calculation:	\$47,582,418 Carbon	Luzerne	Schuylkill	Total
	2011-12 Data a. Assessed Value b. Real Estate Mills	\$34,085,266 29.3187	\$4,407,295,906 9.0446	\$151,318,135 30.7130	\$4,592,699,307
I.	2012-13 Data				
	c. 2010 STEB Market Value	\$68,605,347	\$2,837,063,328	\$323,522,303	\$3,229,190,978
	d. Assessed Value	\$33,793,533	\$4,417,141,146	\$154,565,440	\$4,605,500,119
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
	2011-12 Calculations				
	f. 2011-12 Tax Levy (a * b)	\$999,336	\$39,862,229	\$4,647,434	\$45,508,999
	2012-13 Calculations				
II.	g. Percent of Total Market Value	2.12454%	87.85678%	10.01868%	100.00000%
	h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$966,857	\$39,982,741	\$4,559,401	\$45,508,999
	 i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 	29.3187	9.0719	30.7130	
	Calculation of Tax Rates and Levies Generate	d			
	j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
	k. Tax Levy Needed	\$1,010,908	\$41,804,380	\$4,767,130	\$47,582,418
	(Approx. Tax Levy * g)				
III.	I. 2012-13 Real Estate Tax Rate (k / d * 1000)	29.9142	9.4641	30.8421	
	m. Tax Levy Generated by Mills (I / 1000 * d)	\$1,010,907	\$41,804,266	\$4,767,123	\$47,582,296
	n. Tax Levy minus Tax Relief for Homestead E	Exclusions			\$47,582,296
	(m - Amount of Tax Relief for Homestead E	Exclusions)			
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$43,299,889

Real Estate Tax Rate (RETR) Report for 2012-2013

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

(a)(1)

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Act 1 Index (current): 2.4%

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Calculation Method: Revenue

Section 672.1 Method Choice:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

AUN: 118403302 Hazleton Area SD

\$43,300,000

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

Total Approx. Tax Revenue:

\$43,300,000

Approx. Tax Levy for Tax Rate Calculation:

\$47,582,418

		Carbon	Luzerne	Schuylkill	Total
	Index Maximums				
	p. Maximum Mills Based On Index (i * (1 + Index))	30.0223	9.2896	31.4501	
	q. Mills In Excess of Index if (I > p), (I - p)	0.0000	0.1745	0.0000	0.1745
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$1,014,560	\$41,033,474	\$4,861,099	\$46,909,133
	s. Millage Rate within Index?(If I > p Then No)	Yes	No	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$770,792	\$0	\$770,792
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$701,421	\$0	\$701,421

Information Related to Property Tax Relief				
Assessed Value Exclusion per Homestead	\$0	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0	0

2012-2013 Preliminary General Fund Budget (PDE-2028)

AUN: 118403302 Hazleton Area SD

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

Real Estate Tax Rate (RETR) Report for 2012-2013

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Act 1 Index (current): 2.4%

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Calculation Method: Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

\$43,300,000

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

Total Approx. Tax Revenue:

\$43,300,000

Approx. Tax Levy for Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$47,582,418

	Carbon	Luzerne	Schuylkill		Total
٧.	Median Assessed Value of Homestead Properties				\$0
	Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
	State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0 \$0	Lowering RE Tax Rate	\$0	\$0 \$0
	Amount of Tax Relief from State/Local Sources				\$0

2012-2013 Preliminary General Fund Budget (PDE-2028)

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LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 C	Current Real Estate Taxes								
_				Amount of Ta		_	us Homestead		Net Tax Revenue
County N	Taxable / leccoded value		Tax Levy Generated by Mills	<u>Homestead</u>	Exclusions	<u>Exclu</u>	<u>usions</u>	Percent Collected	Generated By Mills
Carbon	33,793,533	29.9142	1,010,907					91.00000%	
Luzerne	4,417,141,146	9.4641	41,804,266					91.00000%	
Schuylkil	154,565,440	30.8421	4,767,123					91.00000%	
	0		0					0.00000%	
Totals:	4,605,500,119	·	47,582,295	-	0	= 47,58	2,296	91.00000%	4 3,299,889
	 -			Rate		<u> </u>			Estimated Revenue
6120 P	Per Capita Taxes, Section 679			0.00					0
	· · · · · · · · · · · · · · · · · · ·								
6130	Taxpayer Relief Taxes - Proportional As	ssessments		<u>Rate</u>	<u>A</u>	dd'l Rate (if appl.)		Tax Levy	Estimated Revenue
6131	Earned Income Taxes, Act 1			0.00%		0.00%		0	0
6132	Personal Income Taxes, Act 1			0.00%		0.00%		0	0
6140	Current Act F11 Toyon Flot Data Access	aam anta		Doto	^	dd'l Doto (if onnl.)		Toy Love	Estimated Revenue
6141	Current Act 511 Taxes - Flat Rate Asse Per Capita Taxes, Act 511	ssments		<u>Rate</u> \$0.00	<u> </u>	dd'l Rate (if appl.) \$0.00		<u>Tax Levy</u> 0	Estimated Revenue
6142	Occupation Taxes - Flat Rate			\$0.00		\$0.00		0	0
6143	Local Services / Occupational Privileg	a Tayes		\$0.00		\$0.00		0	0
6144	Trailer Taxes	e 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
0110	Total Current Act 511 Taxes - Flat Ra	te Assessments		ψ0.00		ψ0.00		<u>0</u>	<u>0</u>
								_	_
6150	Current Act 511 Taxes - Proportional As	ssessments		<u>Rate</u>	<u>A</u>	dd'l Rate (if appl.)		Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511			0.50%		0.00%	1,00	00,000,000	5,000,000
6152	Occupation Taxes - Proportional Rate			0		0		0	0
6153	Real Estate Transfer Taxes			0.50%		0.00%	18	30,000,000	900,000
6154	Amusement Taxes			0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportion	al Rate		0		0		0	0
6156	Mechanical Device Taxes - Percentag	je		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 - Proport	ional Assessments	3				<u>1,18</u>	<u>30,000,000</u>	<u>5,900,000</u>
	Total Act 511, Current Taxes								<u>5,900,000</u>
			Act 51	1 Tax Limit	>	3,229,190,978	Χ	12	38,750,292
						Market Value		Mills	(511 Limit)

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	20/2012 4:43:40 FW V1.0						Additional	Toy Date		Fage E-1
	Description	Tax Rate C	harged in:	Percent	Less than		Charge		Percent	Less than
Tax Function		2011-2012 (Rebalanced)	2012-2013	Change in Rate	or equal to Index	Index	2011-2012 (Rebalanced)	2012-2013	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									,
	Carbon County	29.3187	29.9142	2.03%	Yes	2.4%				
	Luzerne County	9.0719	9.4641	4.32%	No	2.4%				
	Schuylkill County	30.7130	30.8421	0.42%	Yes	2.4%				
6120	Per Capita Taxes, Section 679									
Act 1	EIT/PIT									
6131	Earned Income Taxes, Act 1	0.500%	0.000%	-100.00%	Yes	2.4%				
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

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		<u>ITEM</u>			AMOUN	ITS	
1200	1000	Instruct	tion				
1300		1100	Regular Programs - Elementary/Secondary	53,156,148			
1400 Other Instructional Programs - Elementary/Secondary 1500 Nonpublic School Programs 103,928 1600 Nonpublic School Programs 103,928 143,497 1700 Higher Education Programs 1,069,223 1701 1700 Pre-Kindergarten 1,069,223 1701 1700 1701		1200	Special Programs - Elementary/Secondary	20,714,859			
1500		1300	Vocational Education	2,709,664			
1600		1400	Other Instructional Programs - Elementary/Secondary	984,591			
1700		1500	Nonpublic School Programs	103,928			
1800 Pre-Kindergarten 1,069,223 Total 1000 Instruction 79,181,910 Total 1000 Instruction 79,181,910 Total 2000 Support Services - Pupil Personnel 2,517,647 2,000 Support Services - Instructional Staff 2,76,477 2,76,377 2,76,370 2,76,377 2,76		1600	Adult Education Programs	443,497			
Total 1000 Instruction Instruction Total Support Services Total Support Services Suddent Activities Suddent Suddent Services Suddent Service Service Suddent Service Service Suddent Service Service Service Service S		1700	Higher Education Programs	0			
Support Services 2100 Support Services - Pupil Personnel 2,517,647 2200 Support Services - Instructional Staff 1,548,560 2300 Support Services - Instructional Staff 1,548,560 2300 Support Services - Pupil Health 2,216,377 2000 2000 Student Transportation Services 9,990,268 2700 Student Transportation Services 9,990,268 2700 Student Transportation Services 170,000 200		1800	Pre-Kindergarten	1,069,223			
2100 Support Services - Pupil Personnel 2,517,647 2200 Support Services - Instructional Staff 1,548,560 2400 Support Services - Pupil Health 2,216,377 2500 Support Services - Pupil Health 2,216,377 2500 Support Services - Pupil Health 2,216,377 2500 Support Services - Pupil Health 2,318,390 2700 Student Transportation Services 5,131,014 2700 Student Transportation Services 5,131,014 2700 Student Transportation Services 170,000 2700 Student Transportation Services 170,000 2700 Support Services 170,000 2700 2700 Support Services 2,318,390 2700 Student Activities 337,27991 2700 Student Activities 337,225 3300 Student Activities 337,225 3400 Scholarships and Awards 90 7041 3000 Operation of Non-instructional Services 1,233,870 4000 Facilities Acquisition, Construction and Improvement Services 1,233,870 4000 4000 Facilities Acquisition, Construction and Improvement Services 1,233,870 4000 4000 Facilities Acquisition, Construction and Improvement Services 1,233,870 4000		Total 1	000 Instruction	79,181,910			
2200	2000	Suppor	t Services				
2300 Support Services - Administration 5,826,128 2400 Support Services - Pupil Health 2,216,377 2500 Support Services - Business 1,559,607 2600 Operation & Maintenance of Plant Services 9,990,268 2700 Student Transportation Services 5,131,014 2800 Support Services - Central 2,318,390 2900 Other Support Services - Central 2,318,390 2900 Other Support Services 170,000 Total 2000 Support Services 31,277,991 2700 Support Services 3100 Food Services 3100 Food Services 3000 Community Services 3300 Support Activities 337,225 3300 Community Services 896,645 3400 Scholarships and Awards 0 0 0 0 0 0 0 0 0		2100	Support Services - Pupil Personnel	2,517,647			
2400 Support Services - Pupil Health 2,216,377 2500 Support Services - Business 1,559,607 2600 Operation & Maintenance of Plant Services 9,990,288 2700 Student Transportation Services 5,131,014 2800 Support Services - Central 2,318,390 2900 Other Support Services 170,000 70tal 2000 Support Services 170,000 70tal 2000 Support Services 31,277,991 2700		2200	Support Services - Instructional Staff	1,548,560			
2500 Support Services - Business 1,559,607 2600 Operation & Maintenance of Plant Services 9,990,268 2700 Student Transportation Services 5,131,014 2800 Support Services - Central 2,318,390 2200 Other Support Services 170,000 70tal 2000 Support Services 170,000 70tal 2000 Support Services 31,277,991 70tal 2000 Support Services 0 0 0 0 0 0 0 0 0		2300	Support Services - Administration	5,826,128			
2600 Operation & Maintenance of Plant Services 9,990,268 2700 Student Transportation Services 5,131,0114 2,318,390 3,31,277,991 3,3100 Pood Services 3,100 Pood Services 3,100 Pood Services 3,100 Student Activities 3,37,225 3,300 Community Services 8,96,445 3,400 Scholarships and Awards 0 0 0 0 0 0 0 0 0		2400	Support Services - Pupil Health	2,216,377			
2700 Student Transportation Services 5,131,014 2800 Support Services - Central 2,318,390 2900 Other Support Services 170,000 Total 2000 Support Services 31,277,991 2000 Support Services 31,277,991 2000 Support Services 31,277,991 2000 Support Services 31,277,991 2000 Support Services 3000 Sobolarships and Averds 3000		2500	Support Services - Business	1,559,607			
2800 Support Services - Central 2,318,390 2900 Other Support Services 170,000 170		2600	Operation & Maintenance of Plant Services	9,990,268			
2900		2700	Student Transportation Services	5,131,014			
Total 2000 Support Services 31,277,991 3000 Operation of Non-instructional Services 0 3100 Food Services 0 3200 Student Activities 337,225 3300 Community Services 896,645 3400 Scholarships and Awards 0 4000 Facilities Acquisition, onstructional Services 1,233,870 4000 Facilities Acquisition, Construction and Improvement Services 500,000 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total 4000 Facilities Acquisition, Construction and Improvement 500,000 Total Estimated Expenditures 112,193,771 5000 Other Expenditures and Financing Uses 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 126,399,671 Appropriation of Prior Year Fund Balance 14,205,900 Total Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 9,171,962		2800	Support Services - Central	2,318,390			
Operation of Non-instructional Services 3100 Food Services 3200 Student Activities 337,225 3300 Community Services 896,645 3400 Scholarships and Awards 0 7 7 7 7 7 7 7 7 7		2900	Other Support Services	170,000			
3100 Food Services 0 3200 Student Activities 337,225 3300 Community Services 896,45 3400 Scholarships and Awards 0 0 Total 3000 Operation of Non-instructional Services 1,233,870		Total 2	000 Support Services	31,277,991			
3200 Student Activities 337,225 3300 Community Services 896,645 3400 Scholarships and Awards 0 0 Total 3000 Operation of Non-instructional Services 1,233,870 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total 4000 Facilities Acquisition, Construction and Improvement 500,000 Total Estimated Expenditures 112,193,771 Total Estimated Expenditures and Financing Uses 11,927,928 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000 Total Other Financing Uses 14,205,900 Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962	3000	Operati	ion of Non-instructional Services				
3300 Community Services 3400 Scholarships and Awards 0 0 Total 3000 Operation of Non-instructional Services 1,233,870 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total Estimated Expenditures 112,193,771 5000 Other Expenditures and Financing Uses 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000 Total Estimated Expenditures and Other Financing Uses 14,205,900 Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 5126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962 9,171,962 9,17		3100	Food Services	0			
3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 1,233,870 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total Estimated Expenditures 112,193,771 5000 Other Expenditures and Financing Uses 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000 Total Other Financing Uses 14,205,900 Total Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		3200	Student Activities	337,225			
Total 3000 Operation of Non-instructional Services Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Services 500,000 Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 5900 Budgetary Reserve 1,200,000 Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		3300	Community Services	896,645			
Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Services Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Total Estimated Expenditures and Other Financing Uses Total Appropriation of Prior Year Fund Balance Ending Committed, Assigned and Unassigned Fund Balance 500,000 112,193,771 112,193,77		3400	Scholarships and Awards	0			
4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5900 Budgetary Reserve 11,200,000 Total Other Financing Uses Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Total Appropriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		Total 3	000 Operation of Non-instructional Services	1,233,870			
Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 5000 Budgetary Reserve Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Total Estimated Expenditures and Other Financing Uses Total Appropriation of Prior Year Fund Balance Ending Committed, Assigned and Unassigned Fund Balance 500,000 112,193,771 11,927,928 11,927,928 11,977,972 11,900 11,200,0	4000	Facilitie	es Acquisition, Construction and Improvement Services				
Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000 Total Other Financing Uses 14,205,900 Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		4000	Facilities Acquisition, Construction and Improvement Services	500,000			
Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000 Total Other Financing Uses 14,205,900 Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		Total 4	000 Facilities Acquisition, Construction and Improvement	500,000			
5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,077,972 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,200,000 Total Other Financing Uses 14,205,900 Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		Total E	Stimated Expenditures		112,193,771		
5200Interfund Transfers - Out1,077,9725300Transfers Involving Component Units05900Budgetary Reserve1,200,000Total Other Financing Uses14,205,900Total Estimated Expenditures and Other Financing Uses126,399,671Appropriation of Prior Year Fund Balance0Total Appropriations126,399,671Ending Committed, Assigned and Unassigned Fund Balance9,171,962	5000	Other E	Expenditures and Financing Uses				
Transfers Involving Component Units 5900 Budgetary Reserve Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance 0 126,399,671 126,399,671 126,399,671 126,399,671		5100	Debt Service	11,927,928			
5900 Budgetary Reserve 1,200,000 Total Other Financing Uses 14,205,900 Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		5200	Interfund Transfers - Out	1,077,972			
Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance 14,205,900 126,399,671 126,399,671 9,171,962		5300	Transfers Involving Component Units	0			
Total Estimated Expenditures and Other Financing Uses 126,399,671 Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		5900	Budgetary Reserve	1,200,000			
Appropriation of Prior Year Fund Balance 0 Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		Total C	Other Financing Uses		14,205,900		
Total Appropriations 126,399,671 Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		To	otal Estimated Expenditures and Other Financing Uses			126,399,671	
Ending Committed, Assigned and Unassigned Fund Balance 9,171,962		Ap	opropriation of Prior Year Fund Balance			0	
			Total Appropriations				126,399,671
Total Appropriations and Ending Fund Balances 135,571,633			Ending Committed, Assigned and Unassigned Fund Balance			_	9,171,962
			Total Appropriations and Ending Fund Balances			<u>=</u>	135,571,633

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Funct	ion-Obj	ect	<u>Description</u>	Amounts	
1000	INSTR	UCTIC	ON .		
	1100	Regu	lar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	31,507,605	
		200	Personnel Services-Employee Benefits	16,773,706	
		300	Purchased Professional & Technical Services	706,600	
		400	Purchased Property Services	135,100	
		500	Other Purchased Services	1,167,315	
		600	Supplies	1,622,611	
		700	Property	242,336	
		800	Other Objects	1,000,875	
		Total	Regular Programs - Elementary/Secondary	53,156,148	
	1200	Speci	al Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	10,022,340	
		200	Personnel Services-Employee Benefits	5,266,490	
		300	Purchased Professional & Technical Services	3,472,700	
		400	Purchased Property Services	362,274	
		500	Other Purchased Services	1,019,300	
		600	Supplies	256,269	
		700	Property	3,786	
		800	Other Objects	311,700_	
		Total	Special Programs - Elementary/Secondary	20,714,859	
	1300	Vocat	tional Education		
		100	Personnel Services-Salaries	1,612,138	
		200	Personnel Services-Employee Benefits	751,951	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	43,700	
		500	Other Purchased Services	12,750	
		600	Supplies	235,920	
		700	Property	46,500	
		800	Other Objects	6,705	
		Total	Vocational Education	2,709,664	
	1400	Other	Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	358,926	
		200	Personnel Services-Employee Benefits	128,061	
		300	Purchased Professional & Technical Services	500	
		400	Purchased Property Services	13,890	
		500	Other Purchased Services	454,600	
		600	Supplies	28,114	
		700	Property	0	
		800	Other Objects	500	
		Total	Other Instructional Programs - Elementary/Secondary	984,591	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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nction-Obj	ect Description	Am	ounts
1500	Nonpublic School Programs		
	100 Personnel Services-Salaries	68,675	
	200 Personnel Services-Employee Benefits	35,253	
	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	103,928	
1600	Adult Education Programs		
	100 Personnel Services-Salaries	249,642	
	200 Personnel Services-Employee Benefits	122,605	
	300 Purchased Professional & Technical Services	7,900	
	400 Purchased Property Services	8,400	
	500 Other Purchased Services	9,350	
	600 Supplies	15,300	
	700 Property	24,000	
	800 Other Objects	6,300	
	Total Adult Education Programs	443,497	
1700	Higher Education Programs		
	500 Other Purchased Services	0	
	600 Supplies	0	
	Total Higher Education Programs	0	
1800	Pre-Kindergarten		
	100 Personnel Services-Salaries	287,740	
	200 Personnel Services-Employee Benefits	172,333	
	300 Purchased Professional & Technical Services	1,700	
	400 Purchased Property Services	97,500	
	500 Other Purchased Services	467,200	
	600 Supplies	37,750	
	700 Property	5,000	
	800 Other Objects	0	
	Total Pre-Kindergarten	1,069,223	
Total I	Instruction	79	9,181,910

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Funct	Function-Object Description Amounts				
2000	SUPP	ORT S	ERVICES		
		_	ort Services - Pupil Personnel		
		100	Personnel Services-Salaries	1,730,436	
		200	Personnel Services-Employee Benefits	726,944	
		300	Purchased Professional & Technical Services	2,500	
		400	Purchased Property Services	3,525	
		500	Other Purchased Services	12,000	
		600	Supplies	42,242	
		700	Property	0	
		800	Other Objects	0	
		Total	Support Services - Pupil Personnel	2,517,647	
	2200	Supp	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	364,227	
		200	Personnel Services-Employee Benefits	205,032	
		300	Purchased Professional & Technical Services	857,200	
		400	Purchased Property Services	6,020	
		500	Other Purchased Services	12,800	
		600	Supplies	100,281	
		700	Property	0	
		800	Other Objects	3,000	
			Support Services - Instructional Staff	1,548,560	
	2300	Supp	ort Services - Administration		
		100	Personnel Services-Salaries	3,275,067	
		200	Personnel Services-Employee Benefits	1,445,728	
		300	Purchased Professional & Technical Services	427,000	
		400	Purchased Property Services	27,050	
		500	Other Purchased Services	196,550	
		600	Supplies	150,582	
		700	Property	23,042	
		800	Other Objects	281,109	
			Support Services - Administration	5,826,128	
	2400		ort Services - Pupil Health		
		100	Personnel Services-Salaries	1,472,509	
		200	Personnel Services-Employee Benefits	697,735	
		300	Purchased Professional & Technical Services	13,000	
		400	Purchased Property Services	2,375	
		500	Other Purchased Services	8,650	
		600	Supplies	21,658	
		700	Property Other Objects	0	
		800 Tatal	Other Objects	450	
		ıotal	Support Services - Pupil Health	2,216,377	

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Function-Ob	iect <u>Description</u>	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	935,509
	200 Personnel Services-Employee Benefits	401,453
	300 Purchased Professional & Technical Services	12,500
	400 Purchased Property Services	34,350
	500 Other Purchased Services	44,650
	600 Supplies	106,945
	700 Property	11,200
	800 Other Objects	13,000
	Total Support Services - Business	1,559,607
2600	Operation & Maintenance of Plant Services	
	100 Personnel Services-Salaries	4,006,604
	200 Personnel Services-Employee Benefits	2,072,740
	300 Purchased Professional & Technical Services	109,809
	400 Purchased Property Services	2,080,593
	500 Other Purchased Services	321,041
	600 Supplies	1,313,787
	700 Property	63,277
	800 Other Objects	22,417
	Total Operation & Maintenance of Plant Services	9,990,268
2700	Student Transportation Services	
	100 Personnel Services-Salaries	144,124
	200 Personnel Services-Employee Benefits	61,315
	300 Purchased Professional & Technical Services	5,200
	400 Purchased Property Services	7,900
	500 Other Purchased Services	4,893,075
	600 Supplies	19,300
	700 Property	0
	800 Other Objects	100_
	Total Student Transportation Services	5,131,014
2800	Support Services - Central	
	100 Personnel Services-Salaries	626,506
	200 Personnel Services-Employee Benefits	270,994
	300 Purchased Professional & Technical Services	41,500
	400 Purchased Property Services	1,042,800
	500 Other Purchased Services	85,100
	600 Supplies	196,490
	700 Property	55,000
	800 Other Objects	0
	Total Support Services - Central	2,318,390

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Funct	Function-Object		<u>Description</u>		Amounts
	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	170,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	170,000	
	Total	Suppo	rt Services		31,277,991
3000	OPER	ATION	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	Stude	ent Activities		
		100	Personnel Services-Salaries	175,000	
		200	Personnel Services-Employee Benefits	37,825	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	3,250	
		500	Other Purchased Services	38,400	
		600	Supplies	5,200	
		700	Property	0	
		800	Other Objects	77,550	
		Total	Student Activities	337,225	

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Functi	ion-Obj	ect	<u>Description</u>		Amounts
	3300	Comn	nunity Services		
		100	Personnel Services-Salaries	95,781	
		200	Personnel Services-Employee Benefits	56,839	
		300	Purchased Professional & Technical Services	75,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	8,800	
		600	Supplies	23,225	
		700	Property	0	
		800	Other Objects	637,000	
		Total	Community Services	896,645	
	3400	Schol	arships 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 (Operat	on of Non-instructional Services		1,233,870
4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilit	ies 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	300,000	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
	Total I	Faciliti	es Acquisition, Construction and Improvement Services		500,000
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	4,814,618	
		900	Other Uses of Funds	7,113,310	
		Total	Debt Service	11,927,928	
	5200	Interfu	and Transfers - Out		
		900	Other Uses of Funds	1,077,972	
		Total	nterfund Transfers - Out	1,077,972	

2012-2013 Preliminary General Fund Budget (PDE-2028)

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Function-Obj	ect <u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units

5900 Budgetary Reserve 800 Other Objects Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts	
0		
1,200,000		
1,200,000		
_	14,205,900	
		126,399,671

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	06/30/2012 Estimate	06/30/2013 Projectio
H AND SHORT-TERM INVESTMENTS		
General Fund	8,500,000	10,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	C
Capital Projects Fund – Other	500,000	4,000,000
Debt Service Fund	0	C
Enterprise Fund (Food Service, Child Care)	135,000	150,000
Internal Service Fund	0	(
Fiduciary Trust Fund (Investment, Pension)	75,000	75,000
Agency Fund	200,000	200,000
Total Cash and Short-Term Investments	9,410,000	14,425,000
IG-TERM INVESTMENTS		
General Fund	0	(
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	(
Other Comptroller-Approved Special Revenue Fund	0	(
Capital Projects Fund		
Capital Reserve Fund - §690	0	(
Capital Reserve Fund - §1431	0	(
Capital Projects Fund – Other	0	(
Debt Service Fund	0	(
Enterprise Fund (Food Service, Child Care)	0	(
Internal Service Fund	0	(
Fiduciary Trust Fund (Investment, Pension)	0	(
Agency Fund	0	(
Total Long-Term Investments	0	-
TOTAL CASH AND INVESTMENTS	9,410,000	14,425,000

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<u>0</u>	06/30/2012 Estimate	06/30/2013 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	113,000,000	119,000,000
Lease-Purchase Obligations	400,000	290,000
Accumulated Compensated Absences	3,000,000	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	116,400,000	122,290,000
SHORT-TERM PAYABLES		
General Fund	1,000,000	750,000
Other Funds	500,000	500,000
TOTAL SHORT-TERM PAYABLES	1,500,000	1,250,000
TOTAL INDEBTEDNESS	117,900,000	123,540,000

SCHEDULE OF INDEBTEDNESS (DEBT)

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2012-2013 Preliminary General Fund Budget (PDE-2028)

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Account	Description	Amoun	ts
0830	Estimated Ending Committed Fund Balance	7,204,005	
	Explanation: Committed fund balance reserve for Capital Projects and the District's self funded health care program		
0840	Estimated Ending Assigned Fund Balance	1,967,957	
	Explanation: Assigned fund balance reserve for the PSERS retirement rate stabilization fund.		
0850	Estimated Ending Unassigned Fund Balance	0	
	Total Fading Fund Balance, Committed Assigned and		0.474.000
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,171,962
5900	Budgetary Reserve		1,200,000
	Explanation: The Budgetary Reserve represents a contingency fund for unanticipated expenditures.		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	- -	10,371,962
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0