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

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

General Fund Budget Approval						
Date of Adoption of the General Fund Budget: 5/24/2012						
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

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AUN: 118403302 Hazleton Area SD

Printed 5/25/2012 8:59:31 AM v3.0

	<u>ITEM</u>	AMOUN	ITS
Appro	ated Beginning Unreserved Fund Balance Available for priation 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	50,323,728	
7000	Revenue from State Sources	57,457,761	
8000	Revenue from Federal Sources	10,383,018	
9000	Other Financing Sources	215,000	
	Total Estimated Revenues And Other Financing Sources		118,379,507
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	=	134,398,355

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AUN: 118403302 Hazleton Area SD

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<u>FUNCTION</u> <u>DESCRIPTION</u>

FUNCTION	DESCRIPTION	Amount	s
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,099,842	
6112	Interim Real Estate Taxes	300,000	
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	6,100,000	
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	69,886	
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		50,323,728

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AUN: 118403302 Hazleton Area SD Printed 5/25/2012 8:59:52 AM v3.0

FUNCTION	DESCRIPTION	Amounts	
REVENUE	FROM STATE SOURCES	·	
7110	Basic Education Funding (Gross)	32,280,927	
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	571,786	
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	4,562,849	
7272	Early Intervention	5,078,485	
7280	Adult Literacy	0	
7291	Educational Assistance Program (Tutoring)	0	
7292	Pre-K Counts	1,068,217	
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	2,712,804	
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	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	2,121,931	
7820	State Share of Retirement Contributions	3,399,762	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES	57,	457,761

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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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	1,000,000	
8512	IDEA, Part B	1,503,327	
8513	IDEA, Section 619	297,676	
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	3,497,784	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	488,496	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	320,547	
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	247,679	
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	11,800	
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)	1,735,409	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	130,300	

REVENUE FROM FEDERAL SOURCES

10,383,018

AUN: 118403302 Hazleton Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-4

FUNCTION	DESCRIPTION	Amour	nts
OTHER FIN	IANCING 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	TIMATED REVENUES AND OTHER SOURCES	=	118,379,507

AUN: 118403302 Hazleton Area SD

Approx. Tax Revenue from RE Taxes:

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

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

Page C-1

Act 1 Index (current): 2.4%

Printed 5/25/2012 9:00:04 AM v3.0

Calculation Method:

Section 672.1 Method Choice: Revenue

(a)(1)

Number of Decimals For Tax Rate Calculation:

\$35,100,000

Amount of Tax Relief for Homestead Exclusions +

<u>\$7,182,014</u>

Total Approx. Tax Revenue:

\$42,282,014

otal Approx. Tax Revenue:	\$42,282,014			
approx. Tax Levy for Tax Rate Calculation:	\$45,753,443 Carbon	Luzerne	Schuylkill	Total
2011-12 Data				
a. Assessed Value	\$34,085,266	\$4,407,295,906	\$151,318,135	\$4,592,699,307
b. Real Estate Mills	29.3187	9.0446	30.7130	
. 2012-13 Data				
c. 2010 STEB Market Value	\$68,605,347	\$2,836,185,000	\$323,522,303	\$3,228,312,650
d. Assessed Value	\$33,868,983	\$4,415,812,946	\$154,565,440	\$4,604,247,369
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2011-12 Calculations				
f. 2011-12 Tax Levy	\$999,336	\$39,862,229	\$4,647,434	\$45,508,999
(a * b)				
2012-13 Calculations				
g. Percent of Total Market Value	2.12511%	87.85348%	10.02141%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$967,116	\$39,981,239	\$4,560,643	\$45,508,998
i. Base Mills Subject to Index(h / a * 1000) if no reassessment	29.3187	9.0716	30.7130	
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generate	ed			
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed	\$972,311	\$40,195,992	\$4,585,140	\$45,753,443
(Approx. Tax Levy * g) I. 2012-13 Real Estate Tax Rate	28.7080	9.1027	29.6647	
II. (k / d * 1000)	26.7000	9.1027	29.0047	
m. Tax Levy Generated by Mills(I / 1000 * d)	\$972,311	\$40,195,821	\$4,585,137	\$45,753,269
n. Tax Levy minus Tax Relief for Homestead I (m - Amount of Tax Relief for Homestead I				\$38,571,255
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$35,099,842

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

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

Page C-2

Act 1 Index (current): 2.4%

Printed 5/25/2012 9:00:05 AM v3.0

Calculation Method:

Section 672.1 Method Choice: Revenue

(a)(1)

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$35,100,000

Amount of Tax Relief for Homestead Exclusions +

AUN: 118403302 Hazleton Area SD

<u>\$7,182,014</u>

Total Approx. Tax Revenue:

\$42,282,014

Approx. Tax Levy for Tax Rate Calculation:

\$45,753,443

		Carbon	Luzerne	Schuylkill	Total
	Index Maximums				
	p. Maximum Mills Based On Index(i * (1 + Index))	30.0223	9.2893	31.4501	
	q. Mills In Excess of Index if (I > p), (I - p)	0.0000	0.0000	0.0000	0.0000
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$1,016,825	\$41,019,811	\$4,861,099	\$46,897,735
	s. Millage Rate within Index? (If I > 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	\$12,862	\$40,563	\$12,447	
Number of Homestead/Farmstead Properties	630	16,986	2,187	19,803

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

AUN: 118403302 Hazleton Area SD Printed 5/25/2012 9:00:05 AM v3.0

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

Page C-3

Act 1 Index (current): 2.4%

Calculation Method: Revenue

(a)(1) Section 672.1 Method Choice:

Number of Decimals For Tax Rate Calculation:

\$35,100,000

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

<u>\$7,182,014</u>

Total Approx. Tax Revenue:

\$42,282,014

Approx. Tax Levy for Tax Rate Calculation:

\$45,753,443

	Carbon	Luzerne	Schuylkill		Total
٧.	Median Assessed Value of Homestead Properties				\$107,100
	Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$4,469,210	Lowering RE Tax Rate	\$0	\$4,469,210
	State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,712,804 \$0	Lowering RE Tax Rate	\$0	\$2,712,804 \$0
	Amount of Tax Relief from State/Local Sources				\$7,182,014

AUN: 118403302 Hazleton Area SD

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

Page D-1

<u>CODE</u> 6111 Cu

6111 <u>C</u>	Current Real Estate Taxes			Amount of To	v Poliof for	Taulau Mia			Net Tax Revenue
County N	lame Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Ta Homestead			is Homestead Isions	Percent Collected	
Carbon	33,868,983	28.7080	972,311					91.00000%	-
Luzerne	4,415,812,946	9.1027	40,195,821					91.00000%	
Schuylki	154,565,440	29.6647	4,585,137					91.00000%	
	0	· <u></u>	0					0.00000%	
Totals:	4,604,247,369		45,753,269	- 7,18	32,014	= 38,57	1,255	91.00000%	= 35,099,842
				Rate					Estimated Revenue
6120 F	Per Capita Taxes, Section 679			0.00					0
_	· · · · · · · · · · · · · · · · · · ·								
6130	Taxpayer Relief Taxes - Proportional A	ssessments		<u>Rate</u>	<u>Ac</u>	dd'l Rate (if appl.)		Tax Levy	Estimated Revenue
6131	Earned Income Taxes, Act 1			0.50%		0.00%	1,0	00,000,000	5,000,000
6132	Personal Income Taxes, Act 1			0.00%		0.00%		0	0
6140	Current Act 511 Taxes - Flat Rate Asse	essments		Rate	Ac	dd'l Rate (if appl.)		Tax Levy	Estimated Revenue
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 Privileg	ge 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 Ra	ate Assessments						<u>0</u>	<u>0</u>
6150	Current Act 511 Taxes - Proportional A	ssessments		Rate	Ac	dd'l Rate (if appl.)		Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511			0.50%		0.00%	1,0	00,000,000	5,000,000
6152	Occupation Taxes - Proportional Rate	Э		0		0		0	0
6153	Real Estate Transfer Taxes			0.50%		0.00%	2:	20,000,000	1,100,000
6154	Amusement Taxes			0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportion	nal Rate		0		0		0	0
6156	Mechanical Device Taxes - Percentage	ge		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	tional Assessments					<u>1,2</u> 2	20,000,000	6,100,000
	Total Act 511, Current Taxes								<u>6,100,000</u>
			Act 51	1 Tax Limit	>	3,228,312,650	Χ	12	38,739,752
						Market Value		Mills	(511 Limit)

Comparison of Tax Rate Changes to Index (CTRI) 2011-2012 vs. 2012-2013

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AUN: 118403302 Hazleton Area SD Printed 5/25/2012 9:00:28 AM v3.0

riiiileu 5/2	25/2012 9:00:28 AM V3.0	1					A 1 11/1 ·	T D-1		Page E-1
		Tax Rate Charged in: Percent			Less than		Additional		Percent	Less than
Tax	Decement's re	2011-2012	2012-2013	Change in	or equal to	lm d see	Charge 2011-2012	2012-2013	Change in	or equal to
Function	Description	(Rebalanced)	2012 2010	Rate	Index	Index	(Rebalanced)	2012 2010	Rate	Index
6111	Current Real Estate Taxes									
	Carbon County	29.3187	28.7080	-2.08%	Yes	2.4%				
	Luzerne County	9.0716	9.1027	0.34%	Yes	2.4%				
	Schuylkill County	30.7130	29.6647	-3.41%	Yes	2.4%				
6120	Per Capita Taxes, Section 679									
Act 1	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1	0.500%	0.500%	0.00%	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									
		1				l	1			

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2012-2013 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

(10/2010)							
SCHOOL DISTRICT NAME	COUNTY NAME	AUN	١				
Hazleton Area SD	Luzerne	118	3403302				
No school district shall approve an increase in that includes an estimated, ending unreserved less than or equal to the specified percentage of	undesignated f	und balance (unassigned				
Total Budgeted Expenditures		Balance % Li					
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 2012-2013 ((compared to 2	2011-2012)?	Yes	✓			
			No				
If yes, see information below, taken from the 20	012-2013 Gene	eral Fund Budç					
Total Budgeted Expenditures			\$119,955,				
Ending Unassigned Fund Balance			\$5,238,				
Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures		4.4%					
The Estimated Ending Unassigned Fund Balan	Yes	✓					
is within the allowable limits.			No				
I hereby certify that the above information is accurate and complete.							
SIGNATURE OF SUPERINTENDENT			DATE				

DUE DATE: AUGUST 15, 2012

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

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AUN: 118403302 Hazleton Area SD

Printed 5/25/2012 9:00:58 AM v3.0

		<u>ITEM</u>		AMOUNTS			
1200 Special Programs - Elementary/Secondary 13.761.409 13.001 Vocational Education 2.517.675 1400 Vocational Education 2.517.675 1400 Nonpublic School Programs 983,334 1500 Nonpublic School Programs 35.570 1400 Adult Education Programs 35.570 1400 Higher Education Programs 35.570 1400 Pre-Kindergarden 1.068.216 75.033,409 1400 14	1000	Instruction					
1300		1100 Re	egular Programs - Elementary/Secondary	50,347,405			
1400 Other Instructional Programs - Elementary/Secondary 983,34 1500 Nonpublic School Programs 0 1500 Adult Education Programs 0 1700 Higher Education Programs 0 1700 Higher Education Programs 0 1700 Pre-Kindergarten 1,068,216 Total 1000 Instruction 75,033,409 2000 Support Services - Pupil Personnel 2,511,500 2000 Support Services - Pupil Personnel 2,511,500 2000 Support Services - Pupil Personnel 2,511,500 2000 Support Services - Pupil Health 2,181,126 2000 Support Services - Pupil Health 2,237,628 2000 Support Services - Pupil Health 2,237,628 2000 Support Services - Central 2,237,628 2000 Support Services - Central 2,237,628 2000 Support Services - Central 2,237,628 2000 Support Services 2,081,000 2000 Support Services 2,081,00		1200 Sp	pecial Programs - Elementary/Secondary	19,761,409			
1500		1300 Vo	ocational Education	2,517,675			
1600		1400 Ot	her Instructional Programs - Elementary/Secondary	983,334			
1700		1500 No	onpublic School Programs	0			
1800		1600 Ad	lult Education Programs	355,370			
Total 1000 Instruction 75,033,409		1700 Hig	gher Education Programs	0			
Support Services		1800 Pr	e-Kindergarten	1,068,216			
2100 Support Services - Pupil Personnel 2,511,590 Support Services - Instructional Staff 1,615,725 1,6		Total 1000 li	nstruction	75,033,409			
2000 Support Services - Instructional Staff 1,615,725 2300 Support Services - Administration 5,575,294 2400 Support Services - Pupil Health 2,181,126 2500 Support Services - Business 1,500,135 2600 Operation & Maintenance of Plant Services 9,833,725 2700 Student Transportation Services 4,843,992 2800 Support Services - Central 2,237,628 2900 Other Support Services 170,000 Total 2000 Support Services 30,469,215 3000 Operation of Non-instructional Services 30,469,215 3000 Operation of Non-instructional Services 336,613 3300 Community Services 336,613 3300 Community Services 3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 597,923 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 200,000 Total 4000 Facilities Acquisition, Construction and Improvement 200,000 Total Estimated Expenditures 11,927,928 5000 Interfund Transfers Out 1,126,551 5300 Transfers Involving Component Units 0 0 0 0 0 0 0 0 0	2000	Support Serv	vices				
2300 Support Services - Administration 5,575,294 2400 Support Services - Pupil Health 2,181,126 2500 Support Services - Business 1,500,135 2600 Operation & Maintenance of Plant Services 9,833,725 2700 Student Transportation Services 4,843,992 2800 Support Services - Central 2,237,628 2900 Other Support Services - Central 2,237,628 2900 Other Support Services 170,000 Total 2000 Support Services 30,469,215 3000 Operation of Non-instructional Services 0		2100 Su	pport Services - Pupil Personnel	2,511,590			
2400 Support Services - Pupil Health 2,181,126 2500 Support Services - Business 1,500,135 2500 Operation & Maintenance of Plant Services 9,833,725 2700 Student Transportation Services 4,843,992 2800 Support Services - Central 2,237,628 2900 Other Support Services 170,000 70tal 2000 Support Services 170,000 70tal 2000 Support Services 30,469,215 3000 Operation of Non-instructional Services 0 3200 Student Activities 336,613 3300 Community Services 261,310 3300 Community Services 261,310 3400 Scholarships and Awards 0 70tal 2000 Operation of Non-instructional Services 261,310 3400 Scholarships and Awards 0 70tal 3000 Operation of Non-instructional Minprovement Services 597,923 4000 Facilities Acquisition, Construction and Improvement Services 200,000 70tal 4000 Facilities Acquisition, Construction and Improvement Services 200,000 70tal 4000 Facilities Acquisition, Construction and Improvement Services 200,000 70tal Estimated Expenditures 106,300,547 4000		2200 Su	pport Services - Instructional Staff	1,615,725			
2500 Support Services - Business 1,500,135 2600 Operation & Maintenance of Plant Services 9,833,725 2700 Student Transportation Services 170,000 Total 2000 Support Services - Central 2,237,628 2900 Other Support Services 170,000 Total 2000 Services 170,000 Total 2000 Services 170,000 Total 2000 Services 170,000 Total 2000 Services 170,000		2300 Su	pport Services - Administration	5,575,294			
2600 Operation & Maintenance of Plant Services 9,833,725 2700 Student Transportation Services 4,843,992 2800 Support Services - Central 2,237,628 2900 Other Support Services 170,000 Total 2000 Support Services 30,469,215 3000 Operation of Non-instructional Services 30,469,215 3100 Food Services 0 3200 Student Activities 336,613 3300 Community Services 261,310 3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 597,923 4000 Facilities Acquisition, Construction and Improvement Services 400 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 11,927,928 Total Estimated Expenditures 11,927,928 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,126,551 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 600,000 Total Other Financing Uses 13,654,479 Total Estimated Expenditures and Other Financing Uses 119,955,026 Appropriation of Prior Year Fund Balance 0 Total Appropriations 119,955,026 Total Appropriations 119,955,026 4,443,329		2400 Su	pport Services - Pupil Health	2,181,126			
2700 Student Transportation Services 4,843,992 2800 Support Services - Central 2,237,628 2900 Other Support Services 170,000 710,000 7		2500 Su	pport Services - Business	1,500,135			
2800 Support Services - Central 2,237,628 2900 Other Support Services 170,000 Total 2000 Support Services 30,469,215		2600 Op	peration & Maintenance of Plant Services	9,833,725			
2900		2700 St	udent Transportation Services	4,843,992			
Total 2000 Support Services 30,469,215 3000 Operation of Non-instructional Services 0 3100 Food Services 0 3200 Student Activities 336,613 3300 Community Services 261,310 3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 597,923 4000 Facilities Acquisition, Construction and Improvement Services 200,000 Total 4000 Facilities Acquisition, Construction and Improvement 200,000 Total Estimated Expenditures 106,300,547 5000 Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,126,551 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 600,000 Total Other Financing Uses Total Stimated Expenditures and Other Financing Uses 119,955,026 Appropriation of Prior Year Fund Balance 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		2800 Su	pport Services - Central	2,237,628			
Operation of Non-instructional Services 3100 Food Services 0 3200 Student Activities 336,613 3300 Community Services 261,310 3400 Scholarships and Awards 0 7 total 3000 Operation of Non-instructional Services 597,923		2900 Ot	her Support Services	170,000			
3100 Food Services 0 3200 Student Activities 336,613 3300 Community Services 261,310 3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 597,923		Total 2000 S	Support Services	30,469,215			
3200 Student Activities 336,613 3300 Community Services 261,310 3400 Scholarships and Awards 0 0 Total 3000 Operation of Non-instructional Services 597,923	3000	Operation of	Non-instructional Services				
3300 Community Services 261,310 3400 Scholarships and Awards 0 70tal 3000 Operation of Non-instructional Services 597,923 597,92		3100 Fo	od Services	0			
3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 597,923 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 200,000 Total 4000 Facilities Acquisition, Construction and Improvement 200,000 Total 4000 Facilities Acquisition, Construction and Improvement 200,000 Total Estimated Expenditures 106,300,547 5000 Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,126,551 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 600,000 Total Other Financing Uses 13,654,479 Total Estimated Expenditures and Other Financing Uses 119,955,026 Appropriation of Prior Year Fund Balance 0 Total Appropriations 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		3200 St	udent Activities	336,613			
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 200,000 Total 4000 Facilities Acquisition, Construction and Improvement 200,000 Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 5900 Budgetary Reserve 600,000 Total Other Financing Uses 11,955,026 Appropriation of Prior Year Fund Balance 11,9955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		3300 Cc	ommunity Services	261,310			
Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 700,000 Total 4000 Facilities Acquisition, Construction and Improvement 70tal Estimated Expenditures 106,300,547 70ther Expenditures and Financing Uses 7100 Debt Service 11,927,928 7200 Interfund Transfers - Out 70tal Estimated Expenditures 70tal Other Financing Uses 70tal Other Financing Uses 70tal Other Financing Uses 70tal Other Financing Uses 70tal Estimated Expenditures and Other Financing Uses 70tal Estimated Expenditures and Other Financing Uses 70tal Appropriation of Prior Year Fund Balance 70tal Estimated Expenditures and Unassigned Fund Balance 811,925,026 8119,955,026 8119,955,026 8119,955,026 8119,955,026 8119,955,026		3400 Sc	holarships 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 5300 Transfers Involving Component Units 5000 Budgetary Reserve 600,000 Total Other Financing Uses Total Stimated Expenditures and Other Financing Uses 11,927,928 600,000 13,654,479 Total Stimated Expenditures and Other Financing Uses 13,654,479 Total Appropriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		Total 3000 C	Operation of Non-instructional Services	597,923			
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 5300 Budgetary Reserve 600,000 Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses 4propriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance 106,300,547 11,927,928 11,927,928 11,126,551	4000	Facilities Acc	quisition, Construction and Improvement Services				
Total Estimated Expenditures Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,126,551 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 600,000 Total Other Financing Uses 13,654,479 Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance 0 Total Appropriations 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		4000 Fa	cilities Acquisition, Construction and Improvement Services	200,000			
Other Expenditures and Financing Uses 5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,126,551 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 600,000 Total Other Financing Uses 13,654,479 Total Estimated Expenditures and Other Financing Uses 119,955,026 Appropriation of Prior Year Fund Balance 0 Total Appropriations 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		Total 4000 F	Facilities Acquisition, Construction and Improvement	200,000			
5100 Debt Service 11,927,928 5200 Interfund Transfers - Out 1,126,551 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 600,000 Total Other Financing Uses 13,654,479 Total Estimated Expenditures and Other Financing Uses 119,955,026 Appropriation of Prior Year Fund Balance 0 Total Appropriations 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		Total Estima	ated Expenditures		106,300,547		
5200Interfund Transfers - Out1,126,5515300Transfers Involving Component Units05900Budgetary Reserve600,000Total Other Financing Uses13,654,479Total Estimated Expenditures and Other Financing Uses119,955,026Appropriation of Prior Year Fund Balance0Total Appropriations119,955,026Ending Committed, Assigned and Unassigned Fund Balance14,443,329	5000	Other Expen	ditures and Financing Uses				
Transfers Involving Component Units 5900 Budgetary Reserve 600,000 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 11,654,479 119,955,026 119,955,026 119,955,026 119,955,026		5100 De	ebt Service	11,927,928			
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 600,000 13,654,479 119,955,026 119,955,026 119,955,026 14,443,329		5200 Int	erfund Transfers - Out	1,126,551			
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 13,654,479 119,955,026 119,955,026 119,955,026 119,955,026		5300 Tra	ansfers Involving Component Units	0			
Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance 119,955,026 119,955,026 119,955,026		5900 Bu	dgetary Reserve	600,000			
Appropriation of Prior Year Fund Balance 0 Total Appropriations 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		Total Other	Financing Uses		13,654,479		
Total Appropriations 119,955,026 Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		Total E	stimated Expenditures and Other Financing Uses			119,955,026	
Ending Committed, Assigned and Unassigned Fund Balance 14,443,329		Approp	riation of Prior Year Fund Balance			0	
<u> </u>		То	otal Appropriations				119,955,026
Total Appropriations and Ending Fund Balances 134,398,355		En	nding Committed, Assigned and Unassigned Fund Balance			_	14,443,329
		То	tal Appropriations and Ending Fund Balances			=	134,398,355

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Funct	ion-Obj	<u>ject</u>	<u>Description</u>	Amounts
1000	INSTR	RUCTIC	ON .	
	1100	Regu	lar Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	30,362,795
		200	Personnel Services-Employee Benefits	15,154,773
		300	Purchased Professional & Technical Services	706,600
		400	Purchased Property Services	85,100
		500	Other Purchased Services	1,167,315
		600	Supplies	1,622,611
		700	Property	242,336
		800	Other Objects	1,005,875
		Total	Regular Programs - Elementary/Secondary	50,347,405
	1200	Speci	al Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	9,794,596
		200	Personnel Services-Employee Benefits	5,140,784
		300	Purchased Professional & Technical Services	3,262,700
		400	Purchased Property Services	337,274
		500	Other Purchased Services	669,300
		600	Supplies	241,269
		700	Property	3,786
		800	Other Objects	311,700
		Total	Special Programs - Elementary/Secondary	19,761,409
	1300	Vocat	ional Education	
		100	Personnel Services-Salaries	1,489,485
		200	Personnel Services-Employee Benefits	682,615
		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	2,517,675
	1400	Other	Instructional Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	358,926
		200	Personnel Services-Employee Benefits	126,804
		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	983,334

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Function-Ob	ect <u>Description</u>	Amounts
1500	Nonpublic School Programs	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
	100 Personnel Services-Salaries	194,858
	200 Personnel Services-Employee Benefits	89,262
	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	355,370
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	171,326
	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	1,068,216
Total	Instruction	75,033,409

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Funct	ion-Obj	ect	<u>Description</u>		Amounts
2000	2000 SUPPORT SERVICES		ERVICES		
			ort Services - Pupil Personnel		
		100	Personnel Services-Salaries	1,730,436	
		200	Personnel Services-Employee Benefits	720,887	
		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	2,511,590	
	2200	Suppo	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	414,323	
		200	Personnel Services-Employee Benefits	222,101	
		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	1,615,725	
	2300	Suppo	ort Services - Administration		
		100	Personnel Services-Salaries	3,120,234	
		200	Personnel Services-Employee Benefits	1,359,727	
		300	Purchased Professional & Technical Services	427,000	
		400	Purchased Property Services	27,050	
		500	Other Purchased Services	186,550	
		600	Supplies	150,582	
		700	Property	23,042	
		800	Other Objects	281,109	
		Total Support Services - Administration		5,575,294	
	2400		ort Services - Pupil Health		
		100	Personnel Services-Salaries	1,444,362	
		200	Personnel Services-Employee Benefits	690,631	
		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	
		Iotal	Support Services - Pupil Health	2,181,126	

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ion-Obj	ect <u>Description</u>	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	903,030
	200 Personnel Services-Employee Benefits	374,460
	300 Purchased Professional & Technical Services	12,500
	400 Purchased Property Services	35,300
	500 Other Purchased Services	44,650
	600 Supplies	105,995
	700 Property	11,200
	800 Other Objects	13,000
	Total Support Services - Business	1,500,135
2600	Operation & Maintenance of Plant Services	
	100 Personnel Services-Salaries	3,872,128
	200 Personnel Services-Employee Benefits	1,991,220
	300 Purchased Professional & Technical Services	109,809
	400 Purchased Property Services	2,095,928
	500 Other Purchased Services	349,363
	600 Supplies	1,355,315
	700 Property	49,545
	800 Other Objects	10,417
	Total Operation & Maintenance of Plant Services	9,833,725
2700	Student Transportation Services	
	100 Personnel Services-Salaries	144,124
	200 Personnel Services-Employee Benefits	60,811
	300 Purchased Professional & Technical Services	5,200
	400 Purchased Property Services	7,900
	500 Other Purchased Services	4,606,557
	600 Supplies	19,300
	700 Property	0
	800 Other Objects	100
	Total Student Transportation Services	4,843,992
2800	Support Services - Central	
	100 Personnel Services-Salaries	624,506
	200 Personnel Services-Employee Benefits	268,282
	300 Purchased Professional & Technical Services	41,500
	400 Purchased Property Services	1,025,300
	500 Other Purchased Services	85,100
	600 Supplies	177,940
	700 Property	15,000
	800 Other Objects	0_
	Total Support Services - Central	2,237,628

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Funct	ion-Ob	<u>ject</u>	<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		30,469,215
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	0 Student Activities			
		100	Personnel Services-Salaries	175,000	
		200	Personnel Services-Employee Benefits	37,213	
		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	336,613	

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300	Function-Object		ect	Description		Amounts
100 Personnel Services-Employee Benefits		3300	Comn	nunity Services		
Personnel Services-Employee Benefits 56,504 300 Purchased Professional & Technical Services 75,000 75,000 Purchased Professional & Technical Services 8,800 60 Supplies 23,225 700 Property 20 20 20 20 20 20 20 2				•	95,781	
			200	Personnel Services-Employee Benefits	·	
			300	Purchased Professional & Technical Services	75,000	
			400	Purchased Property Services	0	
			500		8,800	
101			600	Supplies	23,225	
Total Community Services 261,310 Scholarships and Awards 0 Personnel Services-Salaries 0 Personnel Services-Employee Benefits 0 Personnel Services-Employee Benefits 0 0 Purchased Professional & Technical Services 0 Purchased Profes			700	Property	0	
3400 Personnel Services-Salaries 0 0 Personnel Services-Salaries 0 0 Personnel Services-Employee Benefits 0 0 Personnel Services-Employee Benefits 0 0 Personnel Services 0 Personnel Services 0 0 Personnel Services 0 Personnel			800	Other Objects	2,000	
100			Total	Community Services	261,310	
		3400	Schol	arships and Awards		
300 Purchased Professional & Technical Services			100	Personnel Services-Salaries	0	
			200	Personnel Services-Employee Benefits	0	
Some			300	Purchased Professional & Technical Services	0	
Form			400	Purchased Property Services	0	
100 Property 100 Property 100			500	Other Purchased Services	0	
Note			600	Supplies	0	
Total Scholarships and Awards 0 1			700	Property	0	
Total						
4000 FACIL™IES 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 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 Total Facilities Acquisition, Construction and Improvement Services 200,000 500 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 4,814,618 900 Other Objects 4,814,618 900 Other Uses of Funds 7,113,310 Total Debt Service 11,927,928			Total	Scholarships and Awards	0	
Adout Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 0 0 200 Personnel Services-Employee Benefits 0 0 0 0 0 0 0 0 0		Total (Operat	ion of Non-instructional Services		597,923
100	4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 200,000 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 Total Facilities Acquisition, Construction and Improvement Services 200,000 500 OTHER EXPENDITURES 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		4000	Facilit	ies Acquisition, Construction and Improvement Services		
300 Purchased Professional & Technical Services 200,000 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 Total Facilities Acquisition, Construction and Improvement Services 200,000 5000 OTHER EXPENDITURES 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			100	Personnel Services-Salaries	0	
			200	Personnel Services-Employee Benefits	0	
Supplies 0 0 0 0 0 0 0 0 0			300	Purchased Professional & Technical Services	200,000	
Supplies 0 0 700 Property 0 0 Total Facilities Acquisition, Construction and Improvement Services 200,000			400	Purchased Property Services	0	
Total Facilities Acquisition, Construction and Improvement Services 200,000			500	Other Purchased Services	0	
Total Facilities Acquisition, Construction and Improvement Services 5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds Total Debt Service 11,927,928			600	Supplies	0	
5000 OTHER EXPENDITURES 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				· · ·	0	
5100 Debt Service 800 Other Objects 4,814,618 900 Other Uses of Funds 7,113,310 Total Debt Service 11,927,928		Total I	Faciliti	es Acquisition, Construction and Improvement Services		200,000
800 Other Objects 4,814,618 900 Other Uses of Funds 7,113,310 Total Debt Service 11,927,928	5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
900 Other Uses of Funds 7,113,310 Total Debt Service 11,927,928		5100	Debt 3	Service		
Total Debt Service 11,927,928			800	Other Objects	4,814,618	
<i>p. p. s</i>			900	Other Uses of Funds	7,113,310	
5200 Interfund Transfers - Out			Total Debt Service		11,927,928	
		5200	Interfu	und Transfers - Out		
900 Other Uses of Funds 1,126,551			900	Other Uses of Funds	1,126,551	
Total Interfund Transfers - Out 1,126,551			Total	Interfund Transfers - Out	1,126,551	

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Function-Object	<u>t</u> <u>Description</u>		Amounts	
5300 T	ransfers Involving Component Units			
90	00 Other Uses of Funds	0		
To	otal Transfers Involving Component Units	0		
5900 B	udgetary Reserve			
80	00 Other Objects	600,000		
To	otal Budgetary Reserve	600,000		
Total Oth	ner Expenditures and Financing Uses		13,654,479	
TOTAL EXPEND	DITURES	_		119,955,026

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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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	C
Other Comptroller-Approved Special Revenue Fund	0	C
Capital Projects Fund		
Capital Reserve Fund - §690	0	(
Capital Reserve Fund - §1431	0	(
Capital Projects Fund – Other	500,000	4,000,000
Debt Service Fund	0	(
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	14,425,00
G-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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	SCHEDULE	OF INDEBTEDNESS	(DEBT
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	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

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Account	Description	Amour	nts
0830	Estimated Ending Committed Fund Balance	7,204,005	
	Explanation: Contingency fund for the district's self-funded health insurance and capital projects.		
0840	Estimated Ending Assigned Fund Balance	2,000,548	
	Explanation: Rate Stabilization fund for future increases in the PSERS retirement rate.		
0850	Estimated Ending Unassigned Fund Balance	5,238,776	
	Explanation: Contingency fund for unforeseen expenditures		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		14,443,329
5900	Budgetary Reserve		600,000
	Explanation: Contingency fund for current year non-budgeted expenditures.		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		15,043,329
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0