

**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
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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	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
 Estimated 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

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

AUN: 118403302 Hazleton Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	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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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	1,000,000
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	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. Achvmt. 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

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	200,000
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	15,000
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	215,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		118,379,507

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$35,100,000
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

Section 672.1 Method Choice: (a)(1)

	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	
I. 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 (a * b)	\$999,336	\$39,862,229	\$4,647,434	\$45,508,999
2012-13 Calculations				
II. 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 (h / (d-e) * 1000) if reassessment	29.3187	9.0716	30.7130	
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$972,311	\$40,195,992	\$4,585,140	\$45,753,443
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	28.7080	9.1027	29.6647	
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 Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$38,571,255
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$35,099,842

Act 1 Index (current): 2.4%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$35,100,000
 Amount of Tax Relief for Homestead Exclusions + \$7,182,014
 Total Approx. Tax Revenue: \$42,282,014
 Approx. Tax Levy for Tax Rate Calculation: \$45,753,443

Section 672.1 Method Choice: (a)(1)

	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 (l > p), (l - p)	0.0000	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,016,825	\$41,019,811	\$4,861,099	\$46,897,735
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$12,862	\$40,563	\$12,447	
Number of Homestead/Farmstead Properties	630	16,986	2,187	19,803

Act 1 Index (current): 2.4%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$35,100,000
 Amount of Tax Relief for Homestead Exclusions + \$7,182,014
 Total Approx. Tax Revenue: \$42,282,014
 Approx. Tax Levy for Tax Rate Calculation: \$45,753,443

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
V. 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
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,712,804	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$7,182,014</u>

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

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)

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CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Carbon	33,868,983	28.7080	972,311			91.00000%	
Luzerne	4,415,812,946	9.1027	40,195,821			91.00000%	
Schuylkill	154,565,440	29.6647	4,585,137			91.00000%	
	0		0			0.00000%	
Totals:	4,604,247,369		45,753,269	- 7,182,014	= 38,571,255	91.00000%	= 35,099,842

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

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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,000,000,000	5,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	220,000,000	1,100,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			1,220,000,000	6,100,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,228,312,650	X	12	38,739,752
		Market Value		Mills	(511 Limit)

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Hazleton Area SD	COUNTY NAME Luzerne	AUN 118403302
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2012-2013 (compared to 2011-2012)? Yes
No

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	\$119,955,026.00
Ending Unassigned Fund Balance	\$5,238,776.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.4%

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

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

SIGNATURE OF SUPERINTENDENT	DATE
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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

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	50,347,405	
	1200 Special Programs - Elementary/Secondary	19,761,409	
	1300 Vocational Education	2,517,675	
	1400 Other Instructional Programs - Elementary/Secondary	983,334	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	355,370	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	1,068,216	
	Total 1000 Instruction	75,033,409	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,511,590	
	2200 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		
	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		
	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		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 Appropriations and Ending Fund Balances		134,398,355

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular 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	Special 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	Vocational 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

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support 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	Support 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
	Total Support Services - Instructional Staff	1,615,725
2300	Support 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	Support 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	0
800	Other Objects	450
	Total Support Services - Pupil Health	2,181,126

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	170,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	170,000
	Total Support Services	30,469,215
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	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

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	95,781
200	Personnel Services-Employee Benefits	56,504
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	2,000
	Total Community Services	261,310
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	597,923
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	200,000
400	Purchased Property Services	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
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,126,551
	Total Interfund Transfers - Out	1,126,551

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

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	600,000	
	Total Budgetary Reserve	600,000	
	Total Other Expenditures and Financing Uses	13,654,479	
TOTAL EXPENDITURES			119,955,026

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
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	0
Capital Projects Fund – Other	500,000	4,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	135,000	150,000
Internal Service Fund	0	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
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	9,410,000	14,425,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
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
<u>SHORT-TERM PAYABLES</u>		
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	<u>117,900,000</u>	<u>123,540,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Contingency fund for the district's self-funded health insurance and capital projects.</i>	7,204,005
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Rate Stabilization fund for future increases in the PSERS retirement rate.</i>	2,000,548
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Contingency fund for unforeseen expenditures</i>	5,238,776
Total Ending Fund Balance - Committed, Assigned, and Unassigned		14,443,329
5900	Budgetary Reserve Explanation: <i>Contingency fund for current year non-budgeted expenditures.</i>	600,000
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