

LEA Name: Hazleton Area SD

Class: 2

AUN Number: 118403302

County: Luzerne

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

PROPOSED VERSION

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget: 5/21/2015		
 _____ President of the Board - Original Signature Required	5-21-15 _____ Date	
 _____ Secretary of the Board - Original Signature Required	5-21-15 _____ Date	
 _____ Chief School Administrator - Original Signature Required	5-21-15 _____ Date	
Anthony Ryba _____ Contact Person	(570) 459-3111 _____ Telephone	3106 _____ Extension
rybat@hasdk12.org _____ E-mail Address		

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	5,396,448
2 Estimated Beginning Fund Balance - Assigned	2,000,000
3 Estimated Beginning Fund Balance - Unassigned	4,799,804
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,196,252
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	58,147,803
7000 Revenue from State Sources	65,490,472
8000 Revenue from Federal Sources	9,506,444
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	133,359,719
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 145,555,971

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	39,281,890
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	65,000
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	8,750,000
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	100,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,055,413
6910	Rentals	40,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	581,500
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	60,000
	REVENUE FROM LOCAL SOURCES	58,147,803

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	34,020,301
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	675,000
7240	Driver Education - Student	0
7250	Migratory Children	3,000
7260	Workforce Investment Act	25,000
7271	Special Education Funding for School Aged Pupils	4,562,849
7272	Early Intervention	5,764,790
7280	Adult Literacy	0
7292	Pre-K Counts	503,824
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,500,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	225,000
7340	State Property Tax Reduction Allocation	2,687,657
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	500,000
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	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	2,563,641
7820	State Share of Retirement Contributions	8,659,410
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	65,490,472

<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	0
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	1,789,629
8513	IDEA, Section 619	195,824
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	4,388,795
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	789,275
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	444,227
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	158,942
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	12,312
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	150,000
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	450,000
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	227,174
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	184,075
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	716,191
	REVENUE FROM FEDERAL SOURCES	9,506,444

<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
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	15,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	215,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		133,359,719

Act 1 Index (current): 2.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$39,283,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$7,156,867</u>
Total Approx. Tax Revenue:	\$46,439,867
Approx. Tax Levy for Tax Rate Calculation:	\$50,324,999

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
2014-15 Data				
a. Assessed Value	\$33,432,382	\$4,496,823,300	\$179,216,520	\$4,709,472,202
b. Real Estate Mills	28.3370	9.5420	30.1250	
I. 2015-16 Data				
c. 2013 STEB Market Value	\$70,801,886	\$3,222,411,900	\$455,378,625	\$3,748,592,411
d. Assessed Value	\$33,861,970	\$4,533,624,600	\$180,715,585	\$4,748,202,155
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2014-15 Calculations				
f. 2014-15 Tax Levy (a * b)	\$947,373	\$42,908,688	\$5,398,898	\$49,254,959
2015-16 Calculations				
ii. g. Percent of Total Market Value	1.88876%	85.96325%	12.14799%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$930,308	\$42,341,164	\$5,983,487	\$49,254,959
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	28.3370	9.5420	33.3869	
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)	\$950,518	\$43,261,005	\$6,113,476	\$50,324,999
iii. l. 2015-16 Real Estate Tax Rate (k / d * 1000)	28.0700	9.5420	33.8290	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$950,505	\$43,259,846	\$6,113,428	\$50,323,779
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$43,166,912
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$39,281,890

Act 1 Index (current): 2.7%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

3

\$39,283,000

\$7,156,867

\$46,439,867

\$50,324,999

Section 672.1 Method Choice:

(a)(1)

Carbon

Luzerne

Schuylkill

Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	29.1020	9.7996	34.2883	
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	\$985,451	\$44,427,708	\$6,196,430	\$51,609,589
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$13,213	\$39,236	\$12,428	
Number of Homestead/Farmstead Properties	628	16,799	2,142	19,569

Act 1 Index (current): 2.7%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$39,283,000

Amount of Tax Relief for Homestead Exclusions +

\$7,156,867

Total Approx. Tax Revenue:

\$46,439,867

Approx. Tax Levy for Tax Rate Calculation:

\$50,324,999

Carbon

Luzerne

Schuylkill

Total

V. Median Assessed Value of Homestead Properties				\$108,000
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	\$2,687,657	Lowering RE Tax Rate	\$0	\$2,687,657
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$7,156,867

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	33,861,970	28.0700	950,505			91.00000%	
Luzerne	4,533,624,600	9.5420	43,259,846			91.00000%	
Schuylkill	180,715,585	33.8290	6,113,428			91.00000%	
	0		0			0.00000%	
Totals:	4,748,202,155		50,323,779	7,156,867	43,166,912	91.00000%	39,281,890

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

6130 <u>Taxpayer Relief Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6131 Earned Income Taxes, Act 1	0.50%	0.00%	1,200,000,000	5,000,000
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'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 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

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,200,000,000	7,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	960,000,000	1,250,000
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			2,160,000,000	8,750,000

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	3,748,592,411	X	12	44,983,109
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	62,504,763
1200 Special Programs - Elementary/Secondary	22,639,116
1300 Vocational Education	2,045,320
1400 Other Instructional Programs - Elementary/Secondary	600,556
1500 Nonpublic School Programs	98,948
1600 Adult Education Programs	434,890
1700 Higher Education Programs	0
1800 Pre-Kindergarten	503,824
Total 1000 Instruction	88,827,417
2000 Support Services	
2100 Support Services - Pupil Personnel	3,253,207
2200 Support Services - Instructional Staff	1,451,170
2300 Support Services - Administration	7,357,123
2400 Support Services - Pupil Health	2,527,640
2500 Support Services - Business	1,710,690
2600 Operation & Maintenance of Plant Services	12,137,214
2700 Student Transportation Services	5,754,511
2800 Support Services - Central	3,717,675
2900 Other Support Services	175,000
Total 2000 Support Services	38,084,230
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	482,286
3300 Community Services	673,397
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,155,683
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	100,000
Total 4000 Facilities Acquisition, Construction and Improvement	100,000
	128,167,330
5000 Other Expenditures and Financing Uses	
5100 Debt Service	13,548,835
5200 Interfund Transfers - Out	1,296,211
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	0
Total Other Financing Uses	14,845,046
Total Estimated Expenditures and Other Financing Uses	143,012,376
Appropriation of Prior Year Fund Balance	0
Total Appropriations	143,012,376
Ending Committed, Assigned and Unassigned Fund Balance	2,543,595

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	38,036,920
200	Personnel Services-Employee Benefits	21,155,512
300	Purchased Professional & Technical Services	185,000
400	Purchased Property Services	93,700
500	Other Purchased Services	844,850
600	Supplies	2,070,447
700	Property	52,534
800	Other Objects	65,800
	Total Regular Programs - Elementary/Secondary	62,504,763
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,739,528
200	Personnel Services-Employee Benefits	6,328,898
300	Purchased Professional & Technical Services	3,132,940
400	Purchased Property Services	246,500
500	Other Purchased Services	1,410,000
600	Supplies	373,526
700	Property	64,500
800	Other Objects	343,224
	Total Special Programs - Elementary/Secondary	22,639,116
1300	Vocational Education	
100	Personnel Services-Salaries	1,107,992
200	Personnel Services-Employee Benefits	655,808
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	32,700
500	Other Purchased Services	24,700
600	Supplies	190,350
700	Property	29,270
800	Other Objects	4,500
	Total Vocational Education	2,045,320
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	354,918
200	Personnel Services-Employee Benefits	152,005
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	21,583
500	Other Purchased Services	42,500
600	Supplies	28,700
700	Property	0
800	Other Objects	250
	Total Other Instructional Programs - Elementary/Secondary	600,556

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	64,821
200	Personnel Services-Employee Benefits	34,127
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	98,948
1600	Adult Education Programs	
100	Personnel Services-Salaries	214,154
200	Personnel Services-Employee Benefits	166,186
300	Purchased Professional & Technical Services	9,250
400	Purchased Property Services	5,900
500	Other Purchased Services	8,350
600	Supplies	15,450
700	Property	12,400
800	Other Objects	3,200
	Total Adult Education Programs	434,890
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	320,178
200	Personnel Services-Employee Benefits	183,646
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 Pre-Kindergarten	503,824
Total Instruction		88,827,417

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,065,725
200	Personnel Services-Employee Benefits	1,112,401
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,440
500	Other Purchased Services	13,200
600	Supplies	58,261
700	Property	0
800	Other Objects	180
	Total Support Services - Pupil Personnel	3,253,207
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	490,629
200	Personnel Services-Employee Benefits	332,864
300	Purchased Professional & Technical Services	483,012
400	Purchased Property Services	6,020
500	Other Purchased Services	6,700
600	Supplies	128,945
700	Property	0
800	Other Objects	3,000
	Total Support Services - Instructional Staff	1,451,170
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,179,660
200	Personnel Services-Employee Benefits	2,266,959
300	Purchased Professional & Technical Services	466,265
400	Purchased Property Services	22,600
500	Other Purchased Services	207,050
600	Supplies	148,100
700	Property	11,650
800	Other Objects	54,839
	Total Support Services - Administration	7,357,123
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,579,070
200	Personnel Services-Employee Benefits	876,220
300	Purchased Professional & Technical Services	28,000
400	Purchased Property Services	3,500
500	Other Purchased Services	7,000
600	Supplies	33,400
700	Property	0
800	Other Objects	450
	Total Support Services - Pupil Health	2,527,640

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	990,550
200	Personnel Services-Employee Benefits	514,390
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	35,700
500	Other Purchased Services	42,500
600	Supplies	84,250
700	Property	7,300
800	Other Objects	18,500
	Total Support Services - Business	1,710,690
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	5,351,909
200	Personnel Services-Employee Benefits	2,949,354
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	2,121,568
500	Other Purchased Services	372,063
600	Supplies	1,224,580
700	Property	91,906
800	Other Objects	5,834
	Total Operation & Maintenance of Plant Services	12,137,214
2700	Student Transportation Services	
100	Personnel Services-Salaries	95,607
200	Personnel Services-Employee Benefits	66,407
300	Purchased Professional & Technical Services	9,000
400	Purchased Property Services	7,100
500	Other Purchased Services	5,553,397
600	Supplies	21,000
700	Property	2,000
800	Other Objects	0
	Total Student Transportation Services	5,754,511
2800	Support Services - Central	
100	Personnel Services-Salaries	935,835
200	Personnel Services-Employee Benefits	517,220
300	Purchased Professional & Technical Services	48,250
400	Purchased Property Services	1,717,953
500	Other Purchased Services	72,700
600	Supplies	294,439
700	Property	130,458
800	Other Objects	820
	Total Support Services - Central	3,717,675

<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	175,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	175,000
	Total Support Services	38,084,230
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	240,000
200	Personnel Services-Employee Benefits	83,351
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,950
500	Other Purchased Services	35,200
600	Supplies	10,125
700	Property	0
800	Other Objects	109,660
	Total Student Activities	482,286

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	256,220
200	Personnel Services-Employee Benefits	315,527
300	Purchased Professional & Technical Services	66,000
400	Purchased Property Services	0
500	Other Purchased Services	11,850
600	Supplies	21,800
700	Property	0
800	Other Objects	2,000
	Total Community Services	673,397
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,155,683
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	100,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	100,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,123,835
900	Other Uses of Funds	9,425,000
	Total Debt Service	13,548,835
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,296,211
	Total Interfund Transfers - Out	1,296,211

<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
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	14,845,046
TOTAL EXPENDITURES		143,012,376

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	17,000,000	16,000,000
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	500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	500,000	500,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	100,000	100,000
Agency Fund	225,000	225,000
Total Cash and Short-Term Investments	18,325,000	17,325,000
<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	18,325,000	17,325,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	130,550,000	131,550,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	4,500,000	4,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	135,050,000	135,550,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,000,000	3,500,000
Other Funds	1,000,000	500,000
TOTAL SHORT-TERM PAYABLES	4,000,000	4,000,000
TOTAL INDEBTEDNESS	<u>139,050,000</u>	<u>139,550,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed fund balance for Capital Projects and the District's Self Funded Health Benefits Program</i>	5,396,448
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Assigned fund balance for PSERS rate increases</i>	2,000,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Unassigned Fund Balance</i>	(4,852,853)
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,543,595
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,543,595
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2015-2016 PROPOSED BUDGET**

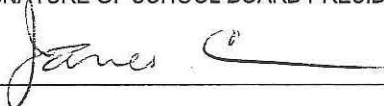
24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME Hazleton Area SD	COUNTY NAME Luzerne	AUN 118403302
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/28/2015
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**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

**RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333**