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

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2013 - 06/30/2014

PROPOSED VERSION

Date of Adoption of the General Fund Budget: 5/23/2013		
Date of Adoption of the General Fund Budget. 3/23/2013		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Chief School Administrator - Original Signature Required Anthony J. Ryba	Date (570) 459-3111	3106
Chief School Administrator - Original Signature Required Anthony J. Ryba Contact Person		3106 Extension

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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

Page A-1

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	<u>ITEM</u>	AMOUN	ITS
	Beginning Unreserved Fund Balance Available for tion and Reserves Scheduled For Liquidation During Year		
1 Est	imated Beginning Fund Balance - Committed	11,396,448	
2 Est	imated Beginning Fund Balance - Assigned	2,000,549	
3 Est	imated Beginning Fund Balance - Unassigned	5,685,561	
4		0	
5		0	
6		0	
for	al Estimated Beginning Unreserved Fund Balance Available Appropriation and Reserves Scheduled For Liquidation ring The Fiscal Year		19,082,558
Estimated	Revenues And Other Financing Sources		
6000 Rev	venue from Local Sources	51,175,777	
7000 Rev	venue from State Sources	59,611,773	
8000 Rev	venue from Federal Sources	10,743,296	
9000 Oth	er Financing Sources	215,000	
Tot	al Estimated Revenues And Other Financing Sources		121,745,846
	al Estimated Fund Balance, Revenues, and Other Financing urces Available for Appropriation	=	140,828,404

PROPOSED VERSION

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

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FUNCTIO	N DESCRIPTION	Amounts	
	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,341,149	
6112	Interim Real Estate Taxes	500,000	
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	6,200,000	
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	125,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	71,760	
6910	Rentals	45,000	
6920	Contributions/Donations/Grants From Private Sources	5,000	
6940	Tuition from Patrons	655,000	
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	153,868	
	REVENUE FROM LOCAL SOURCES		51,175,777

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

Printed 5/23/2013 2:59:45 PM v2.1

AUN: 118403302 Hazleton Area SD

i ililleu 3/2	13/2013 2.33.43 1 W V2.1		
FUNCTIO	N DESCRIPTION	Amounts	\$
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	32,928,622	
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	600,000	
7240	Driver Education - Student	0	
7250	Migratory Children	5,000	
7260	Workforce Investment Act	25,000	
7271	Special Education Funding for School Aged Pupils	4,540,035	
7272	Early Intervention	5,114,958	
7280	Adult Literacy	0	
7292	Pre-K Counts	1,100,737	
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	2,500,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	225,000	
7340	State Property Tax Reduction Allocation	2,709,268	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability 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	2,167,133	
7820	State Share of Retirement Contributions	4,796,020	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		59,611,773

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

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FUNCTION	<u>DESCRIPTION</u>	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	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	1,000,000
8512	IDEA, Part B	1,726,503
8513	IDEA, Section 619	286,152
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	4,172,716
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	475,974
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	502,429
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	280,123
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	12,234
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
8709	ARRA – Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	500,870
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	639,899

PROPOSED VERSION

AUN: 118403302 Hazleton Area SD

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8830

FUNCTION	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)

Medical Assistance Reimbursements (ACCESS) - Early Intervention

REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amounts	
130,851	_
865,545	

10,743,296

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

AUN: 118403302 Hazleton Area SD Printed 5/23/2013 2:59:46 PM v2.1

FUNCTION	DESCRIPTION	Amoun	ts		
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 121					

PROPOSED VERSION

Real Estate Tax Rate (RETR) Report for 2013-2014

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

Page C-1

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

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AUN: 118403302 Hazleton Area SD

Revenue 3 Section 672.1 Method Choice:

(a)(1)

Amount of Tax Relief for Homestead Exclusions +

Number of Decimals For Tax Rate Calculation:

\$35,345,000 \$7,178,478

Total Approx. Tax Revenue:

\$42,523,478

Approx. Tax Levy for Tax Rate Calculation:

\$46,019,137

		Carbon	Luzerne	Schuylkill	Total
	2012-13 Data				
	a. Assessed Value	\$33,868,983	\$4,415,812,946	\$154,565,440	\$4,604,247,369
	b. Real Estate Mills	29.0010	9.1956	29.9675	
I.	2013-14 Data				
	c. 2011 STEB Market Value	\$68,235,589	\$2,942,836,478	\$395,801,370	\$3,406,873,437
	d. Assessed Value	\$33,853,612	\$4,410,444,388	\$178,417,565	\$4,622,715,565
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
	2012-13 Calculations				
	f. 2012-13 Tax Levy	\$982,234	\$40,606,050	\$4,631,940	\$46,220,224
	(a * b)				
	2013-14 Calculations				
I.	g. Percent of Total Market Value	2.00288%	86.37939%	11.61773%	100.00000%
	h. Rebalanced 2012-13 Tax Levy	\$925,736	\$39,924,748	\$5,369,741	\$46,220,225
	(f Total * g)				
	i. Base Mills Subject to Index	29.0010	9.1956	34.7408	
	(h / a * 1000) if no reassessment				
	(h / (d-e) * 1000) if reassessment				
	Calculation of Tax Rates and Levies Generated	d			
	j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
	k. Tax Levy Needed	\$921,708	\$39,751,050	\$5,346,379	\$46,019,137
	(Approx. Tax Levy * g)				
III.	I. 2013-14 Real Estate Tax Rate (k / d * 1000)	27.2260	9.0120	29.9650	
	m. Tax Levy Generated by Mills	\$921,698	\$39,746,925	\$5,346,282	\$46,014,905
	(I / 1000 * d)				
	n. Tax Levy minus Tax Relief for Homestead E	xclusions			\$38,836,427
	(m - Amount of Tax Relief for Homestead E	xclusions)			
	o. Net Tax Revenue Generated By Mills				\$35,341,149
	(n * Est. Pct. Collection)				

PROPOSED VERSION

Real Estate Tax Rate (RETR) Report for 2013-2014

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

(a)(1)

Page C-2

Act 1 Index (current): 2.4%

Printed 5/23/2013 2:59:47 PM v2.1

Calculation Method:

Revenue

Section 672.1 Method Choice:

3

Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes:

AUN: 118403302 Hazleton Area SD

\$35,345,000

Amount of Tax Relief for Homestead Exclusions +

\$7,178,478

Total Approx. Tax Revenue:

\$42,523,478

Approx. Tax Levy for Tax Rate Calculation: \$46,019,137

		Carbon	Luzerne	Schuylkill	Total
	Index Maximums				
	p. Maximum Mills Based On Index (i * (1 + Index))	29.6970	9.4162	35.5745	
	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)	\$1,005,351	\$41,529,626	\$6,347,116	\$48,882,093
	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	\$13,182	\$39,819	\$11,977	
Number of Homestead/Farmstead Properties	629	17,011	2,154	19,794

PROPOSED VERSION

Real Estate Tax Rate (RETR) Report for 2013-2014

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

3

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

Amount of Tax Relief for Homestead Exclusions +

\$35,345,000

Approx. Tax Revenue from RE Taxes:

AUN: 118403302 Hazleton Area SD

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\$7,178,478

Total Approx. Tax Revenue:

\$42,523,478

Approx. Tax Levy for Tax Rate Calculation:

\$46,019,137

	Carbon	Luzerne	Schuylkill		Total
٧.	Median Assessed Value of Homestead Properties				\$99,177
	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	\$2,709,268 \$0	Lowering RE Tax Rate	\$0	\$2,709,268 \$0
	Amount of Tax Relief from State/Local Sources				\$7,178,478

PROPOSED VERSION

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

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CODE												
6111 <u>C</u>	Current Re	al Estate Taxes				Amount of T	ax Relie	ef for Tax Levv	Minus Hon	nestead		Net Tax Revenue
County N	<u>Name</u>	Taxable Assessed Value	Real Estate Mills	Tax	x Levy Generated by Mills	Homestead			Exclusions	lostoda	Percent Collected	
Carbon		33,853,612	27.2260		921,698						91.00000%	
Luzerne		4,410,444,388	9.0120		39,746,925						91.00000%	
Schuylki	ill .	178,417,565	29.9650		5,346,282						91.00000%	
		0			0						0.00000%	
Totals:		4,622,715,565			46,014,906	7 1	78,478	= 3	88,836,427		91.00000%	= 35,341,149
							. 0, 0		-,,	=		
6420 5	Dor Conito	Toyon Continue 670				Rate						Estimated Revenue
6120 <u>F</u>	Per Capita	Taxes, Section 679				0.00						
6130	Taxpaver	Relief Taxes - Proportional <i>A</i>	Assessments			Rate		Add'l Rate (if app	ol.)		Tax Levy	Estimated Revenue
6131		ncome Taxes, Act 1	<u> </u>			0.50%		0.00		1,00	00,000,000	5,000,000
6132	Persona	I Income Taxes, Act 1				0.00%		0.00)%	,	0	0
6140	Current A	ct 511 Taxes - Flat Rate Ass	sessments essents			<u>Rate</u>		Add'l Rate (if app	<u>ol.)</u>		Tax Levy	Estimated Revenue
6141	•	ita Taxes, Act 511				\$0.00		\$0.0			0	0
6142		ion Taxes - Flat Rate				\$0.00		\$0.0			0	0
6143		ervices / Occupational Privile	ege Taxes			\$0.00		\$0.0			0	0
6144	Trailer T					\$0.00		\$0.0			0	0
6145		s Privilege Taxes - Flat Rate				\$0.00		\$0.0			0	0
6146		cal Device Taxes - Flat Rate	9			\$0.00		\$0.0			0	0
6149	Other FI	at Rate Assessments				\$0.00		\$0.0	0		0	0
	Total Cu	rrent Act 511 Taxes - Flat R	ate Assessments								<u>0</u>	<u>0</u>
6150	Current A	ct 511 Taxes - Proportional A	<u>Assessments</u>			<u>Rate</u>		Add'l Rate (if app	<u>ol.)</u>		Tax Levy	Estimated Revenue
6151	Earned	ncome Taxes, Act 511				0.50%		0.00		1,00	00,000,000	5,000,000
6152	Occupat	ion Taxes - Proportional Rat	te			0			0		0	0
6153	Real Est	ate Transfer Taxes				0.50%		0.00)%	2	50,000,000	1,200,000
6154	Amusen	nent Taxes				0.00%		0.00)%		0	0
6155	Busines	s Privilege Taxes - Proportio	nal Rate			0			0		0	0
6156	Mechani	cal Device Taxes - Percenta	age			0.00%		0.00)%		0	0
6157	Mercant	ile Taxes				0			0		0	0
6159	Other Pr	oportional Assessments				0			0		0	0
	Total Cu	rrent Act 511 Taxes - Propo	rtional Assessments	5						1,2	50,000,000	6,200,000
	Total Ac	et 511, Current Taxes										<u>6,200,000</u>
					Act 511	Tax Limit	>	3,406,873,43	7 X		12	40,882,481
								Market Val	ue		Mills	(511 Limit)
												*

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 118403302 Hazleton Area SD

PROPOSED VERSION

Comparison of Tax Rate Changes to Index (CTRI) 2012-2013 vs. 2013-2014

Page E-1

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Tax Function	Description	Tax Rate Control 2012-2013 (Rebalanced)	harged in: 2013-2014	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2012-2013 2013-2014 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								
	Carbon County	29.0010	27.2260	-6.12%	Yes	2.4%			
	Luzerne County	9.1956	9.0120	-2.00%	Yes	2.4%			
	Schuylkill County	34.7408	29.9650	-13.75%	Yes	2.4%			
6120	Per Capita Taxes, Section 679								
Act 1	EIT/PIT								
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								
	•								

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)			
SCHOOL DISTRICT NAME	COUNTY NAME	AUN	
Hazleton Area SD	Luzerne	118403302	
No school district shall approve an increase that includes an estimated, ending unreservless than or equal to the specified percentage	ed undesignated fund	balance (unassigned	
Total Budgeted Expenditures		nce % Limit 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 2013-201	4 (compared to 2012	-2013)? Yes	
		No	✓
If yes, see information below, taken from the Total Budgeted Expenditures	2013-2014 General F	Fund Budget. \$124,210,5	501.00
Ending Unassigned Fund Balance		\$3,220,9	906.00
Ending Unassigned Fund Balance as a p (%) of Total Budgeted Expenditures	percentage		2.6%
The Estimated Ending Unassigned Fund Ba	lance	Yes	✓
is within the allowable limits.		No	
I hereby certify that the above	information is accu	rate and complete.	
SIGNATURE OF SUPERINTENDENT		DATE	

DUE DATE: AUGUST 15, 2013

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

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	ITEM			AMOUN	NTS	
1000	Instruct	tion				
1000	1100	Regular Programs - Elementary/Secondary	52,001,254			
	1200	Special Programs - Elementary/Secondary	19,706,677			
	1300	Vocational Education	2,337,253			
	1400	Other Instructional Programs - Elementary/Secondary	824,874			
	1500	Nonpublic School Programs	90,543			
	1600	Adult Education Programs	345,148			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	1,100,737			
	Total 1	000 Instruction	76,406,486			
2000	Suppor	t Services				
	2100	Support Services - Pupil Personnel	2,707,723			
	2200	Support Services - Instructional Staff	1,638,458			
	2300	Support Services - Administration	6,387,708			
	2400	Support Services - Pupil Health	2,200,835			
	2500	Support Services - Business	1,462,058			
	2600	Operation & Maintenance of Plant Services	10,248,989			
	2700	Student Transportation Services	5,089,397			
	2800	Support Services - Central	3,092,654			
	2900	Other Support Services	175,000			
	Total 2	000 Support Services	33,002,822			
3000	Operati	ion of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	362,563			
	3300	Community Services	285,923			
	3400	Scholarships and Awards	0			
	Total 3	000 Operation of Non-instructional Services	648,486			
4000	Facilitie	es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	100,000			
	Total 4	000 Facilities Acquisition, Construction and Improvement	100,000			
	Total E	stimated Expenditures		110,157,794		
5000	Other E	Expenditures and Financing Uses				
	5100	Debt Service	12,455,186			
	5200	Interfund Transfers - Out	1,097,521			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	500,000			
		Other Financing Uses		14,052,707		
	To	otal Estimated Expenditures and Other Financing Uses			124,210,501	
	Ap	opropriation of Prior Year Fund Balance			0	
		Total Appropriations				124,210,501
		Ending Committed, Assigned and Unassigned Fund Balance				16,617,903

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<u>Functi</u>	on-Obj	<u>iect</u>	<u>Description</u>		Amounts
1000 INSTRUCTION		N			
	1100		ar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	31,488,517	
		200	Personnel Services-Employee Benefits	16,726,368	
		300	Purchased Professional & Technical Services	751,800	
		400	Purchased Property Services	102,159	
		500	Other Purchased Services	1,083,475	
		600	Supplies	1,762,523	
		700	Property	80,537	
		800	Other Objects	5,875	
		Total I	Regular Programs - Elementary/Secondary	52,001,254	•
	1200	Specia	al Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	9,569,306	
		200	Personnel Services-Employee Benefits	5,431,813	
		300	Purchased Professional & Technical Services	2,952,200	
		400	Purchased Property Services	330,874	
		500	Other Purchased Services	908,500	
		600	Supplies	242,340	
		700	Property	8,444	
		800	Other Objects	263,200	
		Total S	Special Programs - Elementary/Secondary	19,706,677	
	1300	Vocati	ional Education		
		100	Personnel Services-Salaries	1,329,518	
		200	Personnel Services-Employee Benefits	665,660	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	44,700	
		500	Other Purchased Services	11,250	
		600	Supplies	219,625	
		700	Property	66,500	
		800	Other Objects	0	-
			Vocational Education	2,337,253	
	1400	Other	Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	336,453	
		200	Personnel Services-Employee Benefits	136,026	
		300	Purchased Professional & Technical Services	500	
		400	Purchased Property Services	22,083	
		500	Other Purchased Services	303,000	
		600	Supplies	26,312	
		700	Property	0	
		800	Other Objects	500	
		Total (Other Instructional Programs - Elementary/Secondary	824,874	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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ion-Object	Description	Amounts	
	public School Programs		
100		61,621	
200	' '	28,922	
300		0	
400	• •	0	
500		0	
600	• • • • • • • • • • • • • • • • • • • •	0	
700	, ,	0	
800	,	0	
Tota	al Nonpublic School Programs	90,543	
1600 Adu	It Education Programs		
100	Personnel Services-Salaries	160,946	
200	Personnel Services-Employee Benefits	111,615	
300	Purchased Professional & Technical Services	7,900	
400	Purchased Property Services	10,000	
500	Other Purchased Services	9,350	
600	Supplies	25,537	
700	Property	14,000	
800	Other Objects	5,800	
Tota	al Adult Education Programs	345,148	
1700 High	ner Education Programs		
500		0	
600	Supplies	0	
Tota	al Higher Education Programs	0	
	-Kindergarten		
100	-	322,465	
200		176,772	
300	' '	0	
400		75,000	
500		0	
600		56,500	
700	• • • • • • • • • • • • • • • • • • • •	0	
800	. ,	470,000	
	al Pre-Kindergarten	1,100,737	
Total Instru	-	76,406,	400

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object		<u>iect</u>	<u>Description</u>		Amounts
2000 SUPPOR		ORT S	ERVICES		
	2100 Supp		ort Services - Pupil Personnel		
		100	Personnel Services-Salaries	1,765,516	
		200	Personnel Services-Employee Benefits	884,339	
		300	Purchased Professional & Technical Services	2,500	
		400	Purchased Property Services	4,725	
		500	Other Purchased Services	9,500	
		600	Supplies	41,143	
		700	Property	0	
		800	Other Objects	0	
		Total	Support Services - Pupil Personnel	2,707,723	
	2200	Supp	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	514,596	
		200	Personnel Services-Employee Benefits	319,851	
		300	Purchased Professional & Technical Services	678,460	
		400	Purchased Property Services	6,020	
		500	Other Purchased Services	1,300	
		600	Supplies	115,231	
		700	Property	0	
		800	Other Objects	3,000	
		Total	Support Services - Instructional Staff	1,638,458	
	2300	Supp	ort Services - Administration		
		100	Personnel Services-Salaries	3,657,525	
		200	Personnel Services-Employee Benefits	1,764,223	
		300	Purchased Professional & Technical Services	471,000	
		400	Purchased Property Services	23,500	
		500	Other Purchased Services	198,950	
		600	Supplies	158,429	
		700	Property	15,117	
		800	Other Objects	98,964	
			Support Services - Administration	6,387,708	
	2400	Supp	ort Services - Pupil Health		
		100	Personnel Services-Salaries	1,400,232	
		200	Personnel Services-Employee Benefits	745,861	
		300	Purchased Professional & Technical Services	16,000	
		400	Purchased Property Services	3,464	
		500	Other Purchased Services	8,600	
		600	Supplies	26,228	
		700	Property	0	
		800	Other Objects	450	
		Total	Support Services - Pupil Health	2,200,835	

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Function-Ob	<u>iect</u>	Description		Amounts
2500	Suppo	ort Services - Business		
	100	Personnel Services-Salaries	860,104	
	200	Personnel Services-Employee Benefits	395,064	
	300	Purchased Professional & Technical Services	20,000	
	400	Purchased Property Services	30,850	
	500	Other Purchased Services	56,500	
	600	Supplies	72,240	
	700	Property	9,300	
	800	Other Objects	18,000	
	Total	Support Services - Business	1,462,058	
2600	Opera	ation & Maintenance of Plant Services		
	100	Personnel Services-Salaries	4,037,104	
	200	Personnel Services-Employee Benefits	2,235,847	
	300	Purchased Professional & Technical Services	128,290	
	400	Purchased Property Services	2,120,424	
	500	Other Purchased Services	384,686	
	600	Supplies	1,242,476	
	700	Property	78,745	
	800	Other Objects	21,417	
	Total	Operation & Maintenance of Plant Services	10,248,989	
2700	Stude	ent Transportation Services		
	100	Personnel Services-Salaries	99,147	
	200	Personnel Services-Employee Benefits	46,447	
	300	Purchased Professional & Technical Services	16,000	
	400	Purchased Property Services	7,900	
	500	Other Purchased Services	4,893,803	
	600	Supplies	22,000	
	700	Property	4,000	
	800	Other Objects	100	
		Student Transportation Services	5,089,397	
2800	Suppo	ort Services - Central		
	100	Personnel Services-Salaries	755,911	
	200	Personnel Services-Employee Benefits	390,597	
	300	Purchased Professional & Technical Services	30,000	
	400	Purchased Property Services	1,391,308	
	500	Other Purchased Services	88,650	
	600	Supplies	404,077	
	700	Property	31,000	
	800	Other Objects	1,111	
	Total	Support Services - Central	3,092,654	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Functi	ion-Ob	<u>ect</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	175,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	175,000	
	Total	Suppo	rt Services		33,002,822
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		
	3100	Food	Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Food Services	0	
	3200	Stude	nt Activities		
		100	Personnel Services-Salaries	180,000	
		200	Personnel Services-Employee Benefits	46,499	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	3,300	
		500	Other Purchased Services	41,200	
		600	Supplies	9,194	
		700	Property	0	
		800	Other Objects	82,370	
		Total	Student Activities	362,563	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Funct	ion-Obj	<u>ect</u>	<u>Description</u>		Amounts
	3300	Comn	nunity Services		
		100	Personnel Services-Salaries	118,099	
		200	Personnel Services-Employee Benefits	73,074	
		300	Purchased Professional & Technical Services	61,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	3,500	
		600	Supplies	28,250	
		700	Property	0	
		800	Other Objects	2,000	
		Total	Community Services	285,923	
	3400	Schol	arships and Awards		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Scholarships and Awards	0	
	Total (Operat	ion of Non-instructional Services		648,486
4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilit	ies Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	100,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
	Total I	aciliti	es Acquisition, Construction and Improvement Services		100,000
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt :	Service		
		800	Other Objects	4,371,664	
		900	Other Uses of Funds	8,083,522	
		Total	Debt Service	12,455,186	
	5200	Interfu	und Transfers - Out		
		900	Other Uses of Funds	1,097,521	
		Total	Interfund Transfers - Out	1,097,521	

PROPOSED VERSION

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Function-Object **Description**

> 5300 Transfers Involving Component Units 900 Other Uses of Funds

> > **Total Transfers Involving Component Units**

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts	
0		
0		
500,000		
500,000		
	14,052,707	
		124,210,501

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	06/30/2013 Estimate	06/30/2014 Projection
AND SHORT-TERM INVESTMENTS		
General Fund	15,000,000	13,000,00
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	5,000,000	500,00
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	250,000	250,00
nternal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	100,000	100,00
Agency Fund	225,000	225,00
Total Cash and Short-Term Investments	20,575,000	14,075,00
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	
nternal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Long-Term Investments	0	
TOTAL CASH AND INVESTMENTS	20,575,000	14,075,00

SCHEDULE OF INDEBTEDNESS (DEBT)

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	06/30/2013 Estimate	06/30/2014 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	124,000,000	134,000,000
Lease-Purchase Obligations	500,000	400,000
Accumulated Compensated Absences	3,500,000	3,250,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	128,000,000	137,650,000
SHORT-TERM PAYABLES		
General Fund	1,000,000	750,000
Other Funds	250,000	250,000
TOTAL SHORT-TERM PAYABLES	1,250,000	1,000,000
TOTAL INDEBTEDNESS	129,250,000	138,650,000