

LEA Name: Hazleton Area SD

Class: 2

AUN Number: 118403302

County: Luzerne

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 1/25/2012

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Anthony J. Ryba
Contact Person

(570) 459-3111

3106

Telephone

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	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	54,623,919
7000 Revenue from State Sources	55,414,407
8000 Revenue from Federal Sources	9,299,459
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	119,552,785
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 135,571,633

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

AUN: 118403302 Hazleton Area SD

Printed 1/26/2012 4:43:27 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	43,299,889
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	60,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	5,900,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,100,000
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,070,030
6910	Rentals	40,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	440,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	9,000
6990	Refunds and Other Miscellaneous Revenue	50,000
	REVENUE FROM LOCAL SOURCES	54,623,919

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

AUN: 118403302 Hazleton Area SD

Printed 1/26/2012 4:43:28 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	32,290,960
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	120,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	450,000
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	11,000
7260	Workforce Investment Act	20,000
7271	Special Education Funding for School Aged Pupils	4,562,862
7272	Early Intervention	5,171,651
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	1,069,224
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	210,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	497,280
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,192,981
7820	State Share of Retirement Contributions	3,518,449
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	55,414,407

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

AUN: 118403302 Hazleton Area SD

Printed 1/26/2012 4:43:28 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

<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	0
8512	IDEA, Part B	1,497,078
8513	IDEA, Section 619	233,102
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	3,637,237
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	489,203
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	320,803
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	247,836
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	11,833
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	150,000
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,637,067
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	75,300
REVENUE FROM FEDERAL SOURCES		9,299,459

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

AUN: 118403302 Hazleton Area SD

Printed 1/26/2012 4:43:28 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<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		119,552,785

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$43,300,000
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$43,300,000
Approx. Tax Levy for Tax Rate Calculation:	\$47,582,418

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

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$43,300,000
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$43,300,000
Approx. Tax Levy for Tax Rate Calculation:	\$47,582,418

Section 672.1 Method Choice: (a)(1)

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

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$0	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0	0

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$43,300,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$43,300,000
Approx. Tax Levy for Tax Rate Calculation:	\$47,582,418

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
V. Median Assessed Value of Homestead Properties				\$0
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions		\$0	Lowering RE Tax Rate	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0	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>\$0</u>

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

AUN: 118403302 Hazleton Area SD

Printed 1/26/2012 4:43:38 PM v1.0

LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

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	33,793,533	29.9142	1,010,907			91.00000%				
Luzerne	4,417,141,146	9.4641	41,804,266			91.00000%				
Schuylkill	154,565,440	30.8421	4,767,123			91.00000%				
	0		0			0.00000%				
Totals:	4,605,500,119		47,582,295	-	0	=	47,582,296	91.00000%	=	43,299,889

	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	0.00%	0.00%	0	0
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%	180,000,000	900,000
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			1,180,000,000	5,900,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,229,190,978	X	12	38,750,292
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	53,156,148	
1200	Special Programs - Elementary/Secondary	20,714,859	
1300	Vocational Education	2,709,664	
1400	Other Instructional Programs - Elementary/Secondary	984,591	
1500	Nonpublic School Programs	103,928	
1600	Adult Education Programs	443,497	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	1,069,223	
	Total 1000 Instruction	79,181,910	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,517,647	
2200	Support Services - Instructional Staff	1,548,560	
2300	Support Services - Administration	5,826,128	
2400	Support Services - Pupil Health	2,216,377	
2500	Support Services - Business	1,559,607	
2600	Operation & Maintenance of Plant Services	9,990,268	
2700	Student Transportation Services	5,131,014	
2800	Support Services - Central	2,318,390	
2900	Other Support Services	170,000	
	Total 2000 Support Services	31,277,991	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	337,225	
3300	Community Services	896,645	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,233,870	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	500,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	500,000	
	Total Estimated Expenditures		112,193,771
5000	Other Expenditures and Financing Uses		
5100	Debt Service	11,927,928	
5200	Interfund Transfers - Out	1,077,972	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	1,200,000	
	Total Other Financing Uses		14,205,900
	Total Estimated Expenditures and Other Financing Uses		126,399,671
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		126,399,671
	Ending Committed, Assigned and Unassigned Fund Balance		9,171,962
	Total Appropriations and Ending Fund Balances		135,571,633

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

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

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

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

<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	31,277,991
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	37,825
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,250
500	Other Purchased Services	38,400
600	Supplies	5,200
700	Property	0
800	Other Objects	77,550
	Total Student Activities	337,225

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	95,781
200	Personnel Services-Employee Benefits	56,839
300	Purchased Professional & Technical Services	75,000
400	Purchased Property Services	0
500	Other Purchased Services	8,800
600	Supplies	23,225
700	Property	0
800	Other Objects	637,000
	Total Community Services	896,645
3400	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	1,233,870
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	300,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	500,000
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	1,077,972
	Total Interfund Transfers - Out	1,077,972

<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	1,200,000	
	Total Budgetary Reserve	1,200,000	
	Total Other Expenditures and Financing Uses		14,205,900
TOTAL EXPENDITURES			126,399,671

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