

LEA Name: Hazleton Area SD

Class: 2

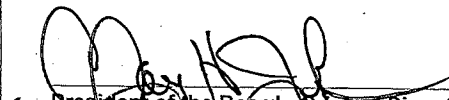


AUN Number: 118403302

County: Luzerne

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/16/2011

 President of the Board - Original Signature Required	<u>2-17-11</u> Date
 Secretary of the Board - Original Signature Required	<u>2-17-11</u> Date
 Chief School Administrator - Original Signature Required	<u>2-17-11</u> 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	5,000,000
2 Estimated Beginning Fund Balance - Assigned	1,000,000
3 Estimated Beginning Fund Balance - Unassigned	6,618,556
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,618,556
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	54,373,392
7000 Revenue from State Sources	50,189,667
8000 Revenue from Federal Sources	9,220,392
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	113,998,451
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 126,617,007

2011-2012 Preliminary 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>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	42,999,715
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	6,000,000
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	200,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	874,677
6910	Rentals	40,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	660,000
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	25,000
	REVENUE FROM LOCAL SOURCES	54,373,392

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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)	29,000,000
7140	Charter Schools	350,000
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	72,515
7240	Driver Education - Student	0
7250	Migratory Children	11,000
7260	Workforce Investment Act	30,000
7271	Special Education Funding for School Aged Pupils	4,839,500
7272	Early Intervention	2,501,079
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	242,215
7292	Pre-K Counts	1,197,537
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	2,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	200,000
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	1,485,764
7502	Dual Enrollment Grants	15,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,169,564
7820	State Share of Retirement Contributions	2,725,493
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	50,189,667

2011-2012 Preliminary 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>
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	25,000
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	1,851,904
8513	IDEA, Section 619	276,315
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	4,053,546
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	837,636
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	183,134
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	117,929
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	240,556
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)	1,107,023
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	377,349
REVENUE FROM FEDERAL SOURCES		9,220,392

2011-2012 Preliminary 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		113,998,451

Act 1 Index (current): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$43,000,000
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$43,000,000
Approx. Tax Levy for Tax Rate Calculation:	\$47,252,747

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
2010-11 Data				
a. Assessed Value	\$33,926,814	\$4,358,446,500	\$113,559,600	\$4,505,932,914
b. Real Estate Mills	29.2753	8.8627	39.6520	
I. 2011-12 Data				
c. 2009 STEB Market Value	\$64,207,600	\$2,561,182,200	\$298,599,200	\$2,923,989,000
d. Assessed Value	\$34,085,266	\$4,407,295,906	\$151,318,135	\$4,592,699,307
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2010-11 Calculations				
f. 2010-11 Tax Levy (a * b)	\$993,218	\$38,627,604	\$4,502,865	\$44,123,687
2011-12 Calculations				
II. g. Percent of Total Market Value	2.19589%	87.59206%	10.21205%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$968,908	\$38,648,846	\$4,505,933	\$44,123,687
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.2753	8.8675	39.6790	
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)	\$1,037,618	\$41,389,655	\$4,825,474	\$47,252,747
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	30.4418	9.3911	31.8895	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,037,617	\$41,389,357	\$4,825,460	\$47,252,434
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$47,252,434
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$42,999,715

Act 1 Index (current): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$43,000,000
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$43,000,000
Approx. Tax Levy for Tax Rate Calculation:	\$47,252,747

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	29.8608	9.0448	40.4725	
q. Mills In Excess of Index if (l > p), (l - p)	0.5810	0.3463	0.0000	0.9273
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,017,813	\$39,863,110	\$6,124,223	\$47,005,146
IV. s. Millage Rate within Index? (If l > p Then No)	No	No	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$19,804	\$1,526,247	\$0	\$1,546,051
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$18,022	\$1,388,885	\$0	\$1,406,907

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): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$43,000,000
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$43,000,000
Approx. Tax Levy for Tax Rate Calculation:	\$47,252,747

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				\$0

2011-2012 Preliminary General Fund Budget (PDE-2028)

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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	34,085,266	30.4418	1,037,617			91.00000%	
Luzerne	4,407,295,906	9.3911	41,389,357			91.00000%	
Schuylkill	151,318,135	31.8895	4,825,460			91.00000%	
	0		0			0.00000%	
Totals:	4,592,699,307		47,252,433	- 0	= 47,252,434	X 91.00000%	= 42,999,715

	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%	200,000,000	1,000,000
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			1,200,000,000	6,000,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,923,989,000	X	12	35,087,868
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	52,553,049	
1200 Special Programs - Elementary/Secondary	21,471,995	
1300 Vocational Education	2,635,624	
1400 Other Instructional Programs - Elementary/Secondary	1,264,736	
1500 Nonpublic School Programs	61,499	
1600 Adult Education Programs	481,658	
1700 Higher Education Programs	15,000	
1800 Pre-Kindergarten	1,197,537	
Total 1000 Instruction	79,681,098	
2000 Support Services		
2100 Support Services - Pupil Personnel	2,369,497	
2200 Support Services - Instructional Staff	2,013,737	
2300 Support Services - Administration	5,984,098	
2400 Support Services - Pupil Health	2,207,685	
2500 Support Services - Business	1,783,447	
2600 Operation & Maintenance of Plant Services	10,530,923	
2700 Student Transportation Services	4,938,802	
2800 Support Services - Central	2,841,724	
2900 Other Support Services	170,000	
Total 2000 Support Services	32,839,913	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	353,545	
3300 Community Services	1,012,834	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	1,366,379	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	1,000,000	
Total 4000 Facilities Acquisition, Construction and Improvement	1,000,000	
Total Estimated Expenditures		114,887,390
5000 Other Expenditures and Financing Uses		
5100 Debt Service	12,089,098	
5200 Interfund Transfers - Out	1,200,208	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	1,200,000	
Total Other Financing Uses		14,489,306
Total Estimated Expenditures and Other Financing Uses		129,376,696
Appropriation of Prior Year Fund Balance		0
Total Appropriations		129,376,696
Ending Committed, Assigned and Unassigned Fund Balance		(2,759,689)
Total Appropriations and Ending Fund Balances		126,617,007

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,516,124
200	Personnel Services-Employee Benefits	15,928,729
300	Purchased Professional & Technical Services	669,600
400	Purchased Property Services	220,700
500	Other Purchased Services	1,159,348
600	Supplies	1,971,917
700	Property	84,901
800	Other Objects	1,730
	Total Regular Programs - Elementary/Secondary	52,553,049
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,547,030
200	Personnel Services-Employee Benefits	5,229,060
300	Purchased Professional & Technical Services	3,647,200
400	Purchased Property Services	352,774
500	Other Purchased Services	927,500
600	Supplies	335,876
700	Property	19,355
800	Other Objects	413,200
	Total Special Programs - Elementary/Secondary	21,471,995
1300	Vocational Education	
100	Personnel Services-Salaries	1,651,081
200	Personnel Services-Employee Benefits	744,536
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	30,500
500	Other Purchased Services	3,375
600	Supplies	206,132
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,635,624
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	426,453
200	Personnel Services-Employee Benefits	136,248
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	16,390
500	Other Purchased Services	646,000
600	Supplies	37,645
700	Property	0
800	Other Objects	2,000
	Total Other Instructional Programs - Elementary/Secondary	1,264,736

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	41,803
200	Personnel Services-Employee Benefits	19,696
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	61,499
1600	Adult Education Programs	
100	Personnel Services-Salaries	284,406
200	Personnel Services-Employee Benefits	118,307
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	7,900
500	Other Purchased Services	8,200
600	Supplies	27,200
700	Property	23,000
800	Other Objects	6,145
	Total Adult Education Programs	481,658
1700	Higher Education Programs	
500	Other Purchased Services	15,000
600	Supplies	0
	Total Higher Education Programs	15,000
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	384,188
200	Personnel Services-Employee Benefits	206,438
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	67,760
500	Other Purchased Services	455,250
600	Supplies	83,901
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	1,197,537
Total Instruction		79,681,098

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,644,552
200	Personnel Services-Employee Benefits	675,170
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	3,525
500	Other Purchased Services	7,000
600	Supplies	36,750
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,369,497
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	986,388
200	Personnel Services-Employee Benefits	426,188
300	Purchased Professional & Technical Services	478,760
400	Purchased Property Services	6,020
500	Other Purchased Services	18,050
600	Supplies	95,331
700	Property	0
800	Other Objects	3,000
	Total Support Services - Instructional Staff	2,013,737
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,529,687
200	Personnel Services-Employee Benefits	1,399,258
300	Purchased Professional & Technical Services	413,000
400	Purchased Property Services	28,500
500	Other Purchased Services	185,550
600	Supplies	145,784
700	Property	30,745
800	Other Objects	251,574
	Total Support Services - Administration	5,984,098
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,498,753
200	Personnel Services-Employee Benefits	661,972
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	2,000
500	Other Purchased Services	9,727
600	Supplies	24,294
700	Property	499
800	Other Objects	440
	Total Support Services - Pupil Health	2,207,685

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	957,734
200	Personnel Services-Employee Benefits	384,765
300	Purchased Professional & Technical Services	12,500
400	Purchased Property Services	35,350
500	Other Purchased Services	46,050
600	Supplies	109,348
700	Property	14,700
800	Other Objects	223,000
	Total Support Services - Business	1,783,447
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,353,218
200	Personnel Services-Employee Benefits	2,066,631
300	Purchased Professional & Technical Services	106,111
400	Purchased Property Services	2,043,239
500	Other Purchased Services	306,714
600	Supplies	1,581,870
700	Property	50,945
800	Other Objects	22,195
	Total Operation & Maintenance of Plant Services	10,530,923
2700	Student Transportation Services	
100	Personnel Services-Salaries	153,851
200	Personnel Services-Employee Benefits	69,848
300	Purchased Professional & Technical Services	5,200
400	Purchased Property Services	7,900
500	Other Purchased Services	4,683,103
600	Supplies	18,800
700	Property	0
800	Other Objects	100
	Total Student Transportation Services	4,938,802
2800	Support Services - Central	
100	Personnel Services-Salaries	733,515
200	Personnel Services-Employee Benefits	302,097
300	Purchased Professional & Technical Services	110,985
400	Purchased Property Services	1,117,746
500	Other Purchased Services	20,600
600	Supplies	266,381
700	Property	290,400
800	Other Objects	0
	Total Support Services - Central	2,841,724

<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	32,839,913
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	200,000
200	Personnel Services-Employee Benefits	41,495
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,250
500	Other Purchased Services	33,500
600	Supplies	4,700
700	Property	0
800	Other Objects	70,600
	Total Student Activities	353,545

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	119,163
200	Personnel Services-Employee Benefits	70,871
300	Purchased Professional & Technical Services	85,250
400	Purchased Property Services	0
500	Other Purchased Services	3,800
600	Supplies	21,750
700	Property	0
800	Other Objects	712,000
	Total Community Services	1,012,834
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	1,366,379
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	500,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	300,000
	Total Facilities Acquisition, Construction and Improvement Services	1,000,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,852,417
900	Other Uses of Funds	7,236,681
	Total Debt Service	12,089,098
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,200,208
	Total Interfund Transfers - Out	1,200,208

<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		14,489,306
TOTAL EXPENDITURES			129,376,696

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,516,124
200	Personnel Services-Employee Benefits	15,928,729
300	Purchased Professional & Technical Services	669,600
400	Purchased Property Services	220,700
500	Other Purchased Services	1,159,348
600	Supplies	1,971,917
700	Property	84,901
800	Other Objects	1,730
	Total Regular Programs - Elementary/Secondary	52,553,049
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,547,030
200	Personnel Services-Employee Benefits	5,229,060
300	Purchased Professional & Technical Services	3,647,200
400	Purchased Property Services	352,774
500	Other Purchased Services	927,500
600	Supplies	335,876
700	Property	19,355
800	Other Objects	413,200
	Total Special Programs - Elementary/Secondary	21,471,995
1300	Vocational Education	
100	Personnel Services-Salaries	1,651,081
200	Personnel Services-Employee Benefits	744,536
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	30,500
500	Other Purchased Services	3,375
600	Supplies	206,132
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,635,624
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	426,453
200	Personnel Services-Employee Benefits	136,248
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	16,390
500	Other Purchased Services	646,000
600	Supplies	37,645
700	Property	0
800	Other Objects	2,000
	Total Other Instructional Programs - Elementary/Secondary	1,264,736

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	41,803
200	Personnel Services-Employee Benefits	19,696
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	61,499
1600	Adult Education Programs	
100	Personnel Services-Salaries	284,406
200	Personnel Services-Employee Benefits	118,307
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	7,900
500	Other Purchased Services	8,200
600	Supplies	27,200
700	Property	23,000
800	Other Objects	6,145
	Total Adult Education Programs	481,658
1700	Higher Education Programs	
500	Other Purchased Services	15,000
600	Supplies	0
	Total Higher Education Programs	15,000
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	384,188
200	Personnel Services-Employee Benefits	206,438
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	67,760
500	Other Purchased Services	455,250
600	Supplies	83,901
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	1,197,537
Total Instruction		79,681,098

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,644,552
200	Personnel Services-Employee Benefits	675,170
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	3,525
500	Other Purchased Services	7,000
600	Supplies	36,750
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,369,497
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	986,388
200	Personnel Services-Employee Benefits	426,188
300	Purchased Professional & Technical Services	478,760
400	Purchased Property Services	6,020
500	Other Purchased Services	18,050
600	Supplies	95,331
700	Property	0
800	Other Objects	3,000
	Total Support Services - Instructional Staff	2,013,737
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,529,687
200	Personnel Services-Employee Benefits	1,399,258
300	Purchased Professional & Technical Services	413,000
400	Purchased Property Services	28,500
500	Other Purchased Services	185,550
600	Supplies	145,784
700	Property	30,745
800	Other Objects	251,574
	Total Support Services - Administration	5,984,098
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,498,753
200	Personnel Services-Employee Benefits	661,972
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	2,000
500	Other Purchased Services	9,727
600	Supplies	24,294
700	Property	499
800	Other Objects	440
	Total Support Services - Pupil Health	2,207,685

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	957,734
200	Personnel Services-Employee Benefits	384,765
300	Purchased Professional & Technical Services	12,500
400	Purchased Property Services	35,350
500	Other Purchased Services	46,050
600	Supplies	109,348
700	Property	14,700
800	Other Objects	223,000
	Total Support Services - Business	1,783,447
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,353,218
200	Personnel Services-Employee Benefits	2,066,631
300	Purchased Professional & Technical Services	106,111
400	Purchased Property Services	2,043,239
500	Other Purchased Services	306,714
600	Supplies	1,581,870
700	Property	50,945
800	Other Objects	22,195
	Total Operation & Maintenance of Plant Services	10,530,923
2700	Student Transportation Services	
100	Personnel Services-Salaries	153,851
200	Personnel Services-Employee Benefits	69,848
300	Purchased Professional & Technical Services	5,200
400	Purchased Property Services	7,900
500	Other Purchased Services	4,683,103
600	Supplies	18,800
700	Property	0
800	Other Objects	100
	Total Student Transportation Services	4,938,802
2800	Support Services - Central	
100	Personnel Services-Salaries	733,515
200	Personnel Services-Employee Benefits	302,097
300	Purchased Professional & Technical Services	110,985
400	Purchased Property Services	1,117,746
500	Other Purchased Services	20,600
600	Supplies	266,381
700	Property	290,400
800	Other Objects	0
	Total Support Services - Central	2,841,724

<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		32,839,913
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	200,000
200	Personnel Services-Employee Benefits	41,495
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,250
500	Other Purchased Services	33,500
600	Supplies	4,700
700	Property	0
800	Other Objects	70,600
	Total Student Activities	353,545

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	119,163	
200	Personnel Services-Employee Benefits	70,871	
300	Purchased Professional & Technical Services	85,250	
400	Purchased Property Services	0	
500	Other Purchased Services	3,800	
600	Supplies	21,750	
700	Property	0	
800	Other Objects	712,000	
	Total Community Services	1,012,834	
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		1,366,379
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	500,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	300,000	
	Total Facilities Acquisition, Construction and Improvement Services		1,000,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	4,852,417	
900	Other Uses of Funds	7,236,681	
	Total Debt Service	12,089,098	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	1,200,208	
	Total Interfund Transfers - Out	1,200,208	

<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	14,489,306	
TOTAL EXPENDITURES			129,376,696

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,000,000	8,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	20,000	20,000
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	4,000,000	500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	140,000	135,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	70,000	75,000
Agency Fund	200,000	200,000
Total Cash and Short-Term Investments	13,430,000	9,430,000
<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	13,430,000	9,430,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	119,000,000	113,000,000
Lease-Purchase Obligations	1,000,000	400,000
Accumulated Compensated Absences	3,700,000	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	123,700,000	116,400,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,000,000	1,000,000
Other Funds	500,000	500,000
TOTAL SHORT-TERM PAYABLES	1,500,000	1,500,000
TOTAL INDEBTEDNESS	<u>125,200,000</u>	<u>117,900,000</u>

2011-2012 Preliminary General Fund Budget (PDE-2028)

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: The Board approved a committed fund balance designation in the amount of \$3,000,000 for a self funded health care reserve and \$2,000,000 for a capital projects reserve.</i>	5,000,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: We are planning a PSERS retirement reserve fund for increases in the retirement rate for the near future.</i>	1,000,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The unassigned fund balance at 6/30/2010 was \$6,618,556.</i>	(8,759,689)
Total Ending Fund Balance - Committed, Assigned, and Unassigned		(2,759,689)
5900	Budgetary Reserve <i>Explanation: The budgetary reserve is a contingency fund for the District's self funded Medical Benefits program and any other contingencies that may arise.</i>	1,200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		(1,559,689)
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: This is a nonspendable/restricted fund balance for inventories and encumbrances.</i>		62,730