

LEA Name: Hazleton Area SD

Class: 2

AUN Number: 118403302

County: Luzerne


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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2012

  
\_\_\_\_\_  
President of the Board - Original Signature Required

7/11/12  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

7-9-12  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

7/11/12  
\_\_\_\_\_  
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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
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
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>16,018,848</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	50,748,657
7000 Revenue from State Sources	57,938,711
8000 Revenue from Federal Sources	10,777,332
9000 Other Financing Sources	215,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>119,679,700</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>135,698,548</b>

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	35,524,771
6112	Interim Real Estate Taxes	300,000
6113	Public Utility Realty Tax	60,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	5,000,000
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	6,100,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,000,000
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	69,886
6910	Rentals	40,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	440,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	9,000
6990	Refunds and Other Miscellaneous Revenue	50,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>50,748,657</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	32,278,065
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	120,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	571,786
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	11,000
7260	Workforce Investment Act	20,000
7271	Special Education Funding for School Aged Pupils	4,562,849
7272	Early Intervention	5,090,410
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	1,068,217
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	210,000
7340	State Property Tax Reduction Allocation	2,712,804
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	498,262
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	2,111,847
7820	State Share of Retirement Contributions	3,383,471
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>57,938,711</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	1,000,000
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	1,000,000
8512	IDEA, Part B	1,503,327
8513	IDEA, Section 619	297,676
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	3,875,628
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	487,552
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	316,528
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	247,679
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	11,800
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	150,000
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,756,842
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	130,300
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>10,777,332</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>215,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>119,679,700</b>

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$35,525,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$7,182,014</u>
<b>Total Approx. Tax Revenue:</b>	<b>\$42,707,014</b>
Approx. Tax Levy for Tax Rate Calculation:	<b>\$46,220,476</b>

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
<b>2011-12 Data</b>				
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	
<b>I. 2012-13 Data</b>				
c. 2010 STEB Market Value	\$68,605,347	\$2,836,185,000	\$323,522,303	\$3,228,312,650
d. Assessed Value	\$33,868,983	\$4,415,812,946	\$154,565,440	\$4,604,247,369
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
<b>2011-12 Calculations</b>				
f. 2011-12 Tax Levy (a * b)	\$999,336	\$39,862,229	\$4,647,434	\$45,508,999
<b>2012-13 Calculations</b>				
II. g. Percent of Total Market Value	2.12511%	87.85348%	10.02141%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$967,116	\$39,981,239	\$4,560,643	\$45,508,998
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.3187	9.0716	30.7130	
<b>Calculation of Tax Rates and Levies Generated</b>				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$982,236	\$40,606,297	\$4,631,943	\$46,220,476
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	<b>29.0010</b>	<b>9.1956</b>	<b>29.9675</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$982,234	\$40,606,050	\$4,631,940	\$46,220,224
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$39,038,210
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$35,524,771

Act 1 Index (current): 2.4%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$35,525,000  
 Amount of Tax Relief for Homestead Exclusions + \$7,182,014  
 Total Approx. Tax Revenue: \$42,707,014  
 Approx. Tax Levy for Tax Rate Calculation: \$46,220,476

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
<b>Index Maximums</b>				
p. Maximum Mills Based On Index (i * (1 + Index))	30.0223	9.2893	31.4501	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,016,825	\$41,019,811	\$4,861,099	\$46,897,735
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$12,733	\$40,157	\$12,322	
Number of Homestead/Farmstead Properties	630	16,986	2,187	19,803



Act 1 Index (current): 2.4%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$35,525,000  
 Amount of Tax Relief for Homestead Exclusions + \$7,182,014  
 Total Approx. Tax Revenue: \$42,707,014  
 Approx. Tax Levy for Tax Rate Calculation: \$46,220,476

Section 672.1 Method Choice: (a)(1)

	Carbon	Luzerne	Schuylkill	Total
V. Median Assessed Value of Homestead Properties				\$107,378
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions		\$4,469,210	Lowering RE Tax Rate	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,712,804	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$7,182,014</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Carbon	33,868,983	29.0010	982,234			91.00000%	
Luzerne	4,415,812,946	9.1956	40,606,050			91.00000%	
Schuylkill	154,565,440	29.9675	4,631,940			91.00000%	
	0		0			0.00000%	
Totals:	4,604,247,369		46,220,224	- 7,182,014	= 39,038,210	91.00000%	= 35,524,771

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

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

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

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

**Total Act 511, Current Taxes**

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





<b>ITEM</b>		<b>AMOUNTS</b>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	50,404,599	
1200	Special Programs - Elementary/Secondary	19,582,815	
1300	Vocational Education	2,363,400	
1400	Other Instructional Programs - Elementary/Secondary	983,334	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	355,025	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	1,068,217	
	<b>Total 1000 Instruction</b>	<b>74,757,390</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,552,487	
2200	Support Services - Instructional Staff	1,756,742	
2300	Support Services - Administration	5,578,625	
2400	Support Services - Pupil Health	2,172,087	
2500	Support Services - Business	1,459,643	
2600	Operation & Maintenance of Plant Services	9,916,334	
2700	Student Transportation Services	4,799,542	
2800	Support Services - Central	2,242,793	
2900	Other Support Services	170,000	
	<b>Total 2000 Support Services</b>	<b>30,648,253</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	336,613	
3300	Community Services	265,285	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>601,898</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	200,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>200,000</b>	
	<b>Total Estimated Expenditures</b>		<b>106,207,541</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	11,927,928	
5200	Interfund Transfers - Out	1,065,218	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	479,013	
	<b>Total Other Financing Uses</b>		<b>13,472,159</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>119,679,700</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>119,679,700</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>16,018,848</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>135,698,548</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	30,334,139
200	Personnel Services-Employee Benefits	15,445,358
300	Purchased Professional & Technical Services	735,000
400	Purchased Property Services	94,405
500	Other Purchased Services	1,135,200
600	Supplies	1,484,786
700	Property	169,836
800	Other Objects	1,005,875
	Total Regular Programs - Elementary/Secondary	50,404,599
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,676,695
200	Personnel Services-Employee Benefits	5,080,091
300	Purchased Professional & Technical Services	3,262,700
400	Purchased Property Services	337,274
500	Other Purchased Services	669,300
600	Supplies	241,269
700	Property	3,786
800	Other Objects	311,700
	Total Special Programs - Elementary/Secondary	19,582,815
1300	Vocational Education	
100	Personnel Services-Salaries	1,367,630
200	Personnel Services-Employee Benefits	651,695
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	43,700
500	Other Purchased Services	11,250
600	Supplies	235,920
700	Property	46,500
800	Other Objects	6,705
	Total Vocational Education	2,363,400
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	358,926
200	Personnel Services-Employee Benefits	126,804
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	13,890
500	Other Purchased Services	454,600
600	Supplies	28,114
700	Property	0
800	Other Objects	500
	Total Other Instructional Programs - Elementary/Secondary	983,334

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	194,859
200	Personnel Services-Employee Benefits	88,916
300	Purchased Professional & Technical Services	7,900
400	Purchased Property Services	8,400
500	Other Purchased Services	9,350
600	Supplies	15,300
700	Property	24,000
800	Other Objects	6,300
	Total Adult Education Programs	355,025
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	287,741
200	Personnel Services-Employee Benefits	171,326
300	Purchased Professional & Technical Services	1,700
400	Purchased Property Services	97,500
500	Other Purchased Services	467,200
600	Supplies	37,750
700	Property	5,000
800	Other Objects	0
	Total Pre-Kindergarten	1,068,217
<b>Total Instruction</b>		<b>74,757,390</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,730,436
200	Personnel Services-Employee Benefits	767,284
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	3,525
500	Other Purchased Services	6,500
600	Supplies	42,242
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,552,487
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	413,623
200	Personnel Services-Employee Benefits	213,818
300	Purchased Professional & Technical Services	1,007,200
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	1,756,742
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,120,234
200	Personnel Services-Employee Benefits	1,376,458
300	Purchased Professional & Technical Services	427,000
400	Purchased Property Services	22,050
500	Other Purchased Services	180,950
600	Supplies	148,282
700	Property	22,542
800	Other Objects	281,109
	Total Support Services - Administration	5,578,625
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,444,362
200	Personnel Services-Employee Benefits	682,592
300	Purchased Professional & Technical Services	13,000
400	Purchased Property Services	2,375
500	Other Purchased Services	7,650
600	Supplies	21,658
700	Property	0
800	Other Objects	450
	Total Support Services - Pupil Health	2,172,087



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	864,109
200	Personnel Services-Employee Benefits	374,889
300	Purchased Professional & Technical Services	12,500
400	Purchased Property Services	35,300
500	Other Purchased Services	42,650
600	Supplies	105,995
700	Property	11,200
800	Other Objects	13,000
	Total Support Services - Business	1,459,643
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,924,214
200	Personnel Services-Employee Benefits	2,032,743
300	Purchased Professional & Technical Services	109,809
400	Purchased Property Services	2,095,928
500	Other Purchased Services	338,363
600	Supplies	1,355,315
700	Property	49,545
800	Other Objects	10,417
	Total Operation & Maintenance of Plant Services	9,916,334
2700	Student Transportation Services	
100	Personnel Services-Salaries	136,463
200	Personnel Services-Employee Benefits	59,022
300	Purchased Professional & Technical Services	5,200
400	Purchased Property Services	7,900
500	Other Purchased Services	4,571,557
600	Supplies	19,300
700	Property	0
800	Other Objects	100
	Total Student Transportation Services	4,799,542
2800	Support Services - Central	
100	Personnel Services-Salaries	624,506
200	Personnel Services-Employee Benefits	275,947
300	Purchased Professional & Technical Services	41,500
400	Purchased Property Services	1,025,300
500	Other Purchased Services	82,600
600	Supplies	177,940
700	Property	15,000
800	Other Objects	0
	Total Support Services - Central	2,242,793

<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
<b>Total Support Services</b>		<b>30,648,253</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	175,000
200	Personnel Services-Employee Benefits	37,213
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,250
500	Other Purchased Services	38,400
600	Supplies	5,200
700	Property	0
800	Other Objects	77,550
	Total Student Activities	336,613

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	95,781
200	Personnel Services-Employee Benefits	56,504
300	Purchased Professional & Technical Services	75,000
400	Purchased Property Services	0
500	Other Purchased Services	8,800
600	Supplies	27,200
700	Property	0
800	Other Objects	2,000
	Total Community Services	265,285
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
	<b>Total Operation of Non-instructional Services</b>	<b>601,898</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	200,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>200,000</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
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	1,065,218
	Total Interfund Transfers - Out	1,065,218

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

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	479,013	
	Total Budgetary Reserve	479,013	
	<b>Total Other Expenditures and Financing Uses</b>	<b>13,472,159</b>	
<b>TOTAL EXPENDITURES</b>			<b>119,679,700</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
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
<b>Total Cash and Short-Term Investments</b>	<b>9,410,000</b>	<b>14,425,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>9,410,000</b>	<b>14,425,000</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
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
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	1,000,000	750,000
Other Funds	500,000	500,000
TOTAL SHORT-TERM PAYABLES	1,500,000	1,250,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>117,900,000</u></b>	<b><u>123,540,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Contingency fund for the district's self-funded health insurance and capital projects.</i>	7,204,005
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Rate Stabilization fund for future increases in the PSERS retirement rate.</i>	2,000,548
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Contingency fund for unforeseen expenditures</i>	6,814,295
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>16,018,848</b>
<b>5900</b>	<b>Budgetary Reserve</b> <i>Explanation: Contingency fund for current year non-budgeted expenditures.</i>	<b>479,013</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>16,497,861</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>