

HAZLETON AREA SCHOOL DISTRICT
REVENUES (GENERAL FUND)
5 - YEAR BUDGET PROJECTION

		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
		BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029
ACCOUNT CODE	REVENUE ACCOUNTS						
10.6111.000.000.00.000.000	CURRENT REAL ESTATE TAXES	\$54,597,998	\$56,235,938	\$57,923,016	\$59,660,707	\$61,450,528	\$63,294,044
10.6112.000.000.00.000.000	INTERIM REAL ESTATE TAXES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
10.6113.000.000.00.000.000	PUBLIC UTILITY REALTY TAX	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
10.6114.000.000.00.000.000	PAYMENT IN LIEU OF TAXES STATE REIMB.	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
10.6131.000.000.00.000.000	CURRENT ACT 1 EARNED INCOME TAXES	\$5,000,000	\$5,165,000	\$5,335,445	\$5,511,515	\$5,693,395	\$5,881,277
10.6151.000.000.00.000.000	EARNED INCOME TAXES	\$12,000,000	\$12,396,000	\$12,805,068	\$13,227,635	\$13,664,147	\$14,115,064
10.6153.000.000.00.000.000	REAL ESTATE TRANSFER TAX	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
10.6341.000.000.00.000.000	PENALTIES & INTEREST COLLECTED ON ACT 511 PER CAPITA TAXES	\$0	\$0	\$0	\$0	\$0	\$0
10.6411.000.000.00.000.000	DELINQUENT REAL ESTATE TX	\$4,100,000	\$4,223,000	\$4,349,690	\$4,480,181	\$4,614,586	\$4,753,024
10.6441.000.000.00.000.000	DELINQUENT ACT 511 PER CAPITA TAXES	\$0	\$0	\$0	\$0	\$0	\$0
10.6510.000.000.00.000.000	EARNINGS ON INVESTMENTS	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
10.6831.000.000.00.000.000	FED. REV. REC'D FROM OTHER PA PUBLIC SCHOOLS	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
10.6832.000.000.00.000.000	FED. IDEA REV. REC'D AS PASS-THROUGH	\$1,098,302	\$1,098,302	\$1,098,302	\$1,098,302	\$1,098,302	\$1,098,302
10.6839.000.000.00.000.000	FEDERAL REVENUE RECEIVED FROM OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$0
10.6910.000.000.00.000.000	RENTALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
10.6920.000.000.00.000.000	CONTR/DONATN FROM PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0
10.6941.000.000.00.000.000	REGULAR DAY SCHL TUITION	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
10.6942.000.000.00.000.000	KIDS UNIVERSITY TUITION	\$0	\$0	\$0	\$0	\$0	\$0
10.6943.000.000.00.000.000	ADULT EDUCATION TUITION	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
10.6944.000.000.00.000.000	RECEIPTS FROM OTHER PA LEAS	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
10.6947.000.000.00.000.000	IU-RECEIPTS FROM MEMBERS FOR EDUCATION BY WH	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
10.6949.000.000.00.000.000	OTHER TUITION FROM PATRONS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
10.6980.000.000.00.000.000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
10.6990.000.000.00.000.000	REFUNDS & OTHER MISCELLANEOUS REVENUE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
10.6991.000.000.00.000.000	REFUNDS OF A PRIOR YEAR EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL REVENUES	\$80,913,300	\$83,235,240	\$85,628,521	\$88,095,339	\$90,637,958	\$93,258,710
10.7111.000.000.00.000.000	BASIC EDUCATION - FORMULA	\$64,505,080	\$66,375,727	\$68,300,623	\$70,281,341	\$72,319,500	\$74,416,766
10.7112.000.000.00.000.000	BASIC EDUCATION - SOCIAL SECURITY	\$4,145,019	\$4,269,370	\$4,397,451	\$4,529,375	\$4,665,256	\$4,805,214
10.7140.000.000.00.000.000	CHARTER SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0
10.7160.000.000.00.000.000	TUITION FOR ORPHANS & CHILDREN IN PRIVATE HOMES (SEC. 1305, 1306)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
10.7170.000.000.00.000.000	SCHOOL IMPROVEMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
10.7210.000.000.00.000.000	HOMEBOUND INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
10.7220.000.000.00.000.000	VOCATIONAL EDUCATION	\$597,251	\$603,224	\$609,256	\$615,348	\$621,502	\$627,717
10.7230.000.000.00.000.000	ALTERNATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
10.7250.000.000.00.000.000	MIGRATORY CHILDREN	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
10.7260.000.000.00.000.000	WORKFORCE INVESTMENT ACT (WIA)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
10.7271.000.000.00.000.000	SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	\$6,812,925	\$6,969,622	\$7,129,924	\$7,293,912	\$7,461,672	\$7,633,290
10.7272.000.000.00.000.000	EARLY INTERVENTION	\$6,116,780	\$6,116,780	\$6,116,780	\$6,116,780	\$6,116,780	\$6,116,780
10.7291.000.000.00.000.000	EDUCATIONAL ASSISTANCE PROGRAM (TUTORING)	\$0	\$0	\$0	\$0	\$0	\$0
10.7292.000.000.00.000.000	PRE-K COUNTS	\$2,711,500	\$2,711,500	\$2,711,500	\$2,711,500	\$2,711,500	\$2,711,500
10.7311.000.000.00.000.000	PUPIL TRANSPORTATION SUBSIDY	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
10.7312.000.000.00.000.000	NONPUBLIC & CS PUPIL TRANS SUB	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

HAZLETON AREA SCHOOL DISTRICT
REVENUES (GENERAL FUND)
5 - YEAR BUDGET PROJECTION

ACCOUNT CODE	REVENUE ACCOUNTS	BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029
10.7320.000.000.00.000.000	RENTAL/SINKING FUND PMTS / BUILDING REIMB. SUBSIDY	\$3,082,402	\$3,082,402	\$1,234,747	\$1,234,747	\$1,234,747	\$1,116,785
10.7330.000.000.00.000.000	MEDICAL & DENTAL SVCS	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
10.7340.000.000.00.000.000	STATE PROPERTY TAX REDUCTION ALLOCATION	\$3,407,895	\$3,407,895	\$3,407,895	\$3,407,895	\$3,407,895	\$3,407,895
10.7361.000.000.00.000.000	SAFE SCHOOLS	\$426,678	\$426,678	\$426,678	\$426,678	\$426,678	\$426,678
10.7500.000.000.00.000.000	EXTRA GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
10.7501.000.000.00.000.000	PA ACCOUNTABILITY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
10.7502.000.000.00.000.000	DUAL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0
10.7505.000.000.00.000.000	READY TO LEARN BLOCK GRANT	\$1,675,119	\$1,675,119	\$1,675,119	\$1,675,119	\$1,675,119	\$1,675,119
10.7506.000.000.00.000.000	PA SMART GRANT	\$0	\$0	\$0	\$0	\$0	\$0
10.7509.000.000.00.000.000	SUPPLEMENTAL EQUIPMENT GRANT	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
10.7599.000.000.00.000.000	OTHER STATE REVENUE NOT LISTED IN THE 7000 SERIES	\$0	\$0	\$0	\$0	\$0	\$0
10.7820.000.000.00.000.000	STATE REVENUE FOR RETIREMENT CONTRIBUTIONS	\$18,421,461	\$19,420,981	\$20,441,351	\$21,446,139	\$22,407,271	\$23,419,356
10.7920.000.000.00.000.000	CLASSROOMS FOR THE FUTURE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE REVENUES	\$114,665,110	\$117,822,298	\$119,214,324	\$122,501,835	\$125,810,920	\$129,120,099
10.8190.000.000.00.000.000	OTHER RESTRICTED FED. GRANTS-IN-AID FROM THE FED. GOV'T	\$0	\$0	\$0	\$0	\$0	\$0
10.8390.000.000.00.000.000	OTH RSTR GRNT-IN-AID DIRECTLY FROM FED. GOV'T	\$0	\$0	\$0	\$0	\$0	\$0
10.8511.000.000.00.000.000	GRANTS FOR IDEA & NCLB PROGRAMS NOT SPECIFIED in 8510 SEREIS	\$0	\$0	\$0	\$0	\$0	\$0
10.8512.000.000.00.000.000	IDEA, PART B (510) + (522) + (523)	\$956,983	\$956,983	\$956,983	\$956,983	\$956,983	\$956,983
10.8513.000.000.00.000.000	IDEA, SECTION 619 (520)	\$223,899	\$223,899	\$223,899	\$223,899	\$223,899	\$223,899
10.8514.000.000.00.000.000	NCLB, TITLE I – IMPROVING THE ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED	\$6,335,882	\$6,335,882	\$6,335,882	\$6,335,882	\$6,335,882	\$6,335,882
10.8515.000.000.00.000.000	NCLB, TITLE II - PREP. TRAIN. & RECRUIT. HIGH QUAL. TEACHERS & PRINCIPALS	\$504,613	\$504,613	\$504,613	\$504,613	\$504,613	\$504,613
10.8516.000.000.00.000.000	NCLB, TITLE III - LANGUAGE INSTR. FOR LEP & IMMGR. STUDENTS	\$586,364	\$586,364	\$586,364	\$586,364	\$586,364	\$586,364
10.8517.000.000.00.000.000	NCLB, TITLE IV - 21ST CENTURY SCHOOLS	\$445,970	\$445,970	\$445,970	\$445,970	\$445,970	\$445,970
10.8518.000.000.00.000.000	NCLB, TITLE V - PROMOTG. INFORMED PARENTAL CHOICE & INNOV. PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
10.8519.000.000.00.000.000	NCLB, TITLE VI - FLEXIBILITY & ACCOUNTABILITY	\$0	\$0	\$0	\$0	\$0	\$0
10.8521.000.000.00.000.000	VOCATIONAL EDUCATION - OPERATING EXPENDITURES	\$238,358	\$238,358	\$238,358	\$238,358	\$238,358	\$238,358
10.8660.000.000.00.000.000	WORKFORCE INVESTMENT ACT (WIA)	\$0	\$0	\$0	\$0	\$0	\$0
10.8690.000.000.00.000.000	OTHER RESTRICT FED GRANTS-IN-AID THRU THE COMMONWEALTH	\$0	\$0	\$0	\$0	\$0	\$0
10.8732.000.000.00.000.000	ARRA - QUALIFIED SCHOOL CONSTRUCTION BONDS (QSCB's)	\$474,505	\$474,505	\$474,505	\$474,505	\$474,505	\$474,505
10.8744.000.000.00.000.000	ARP ESSER - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$17,530,252	\$0	\$0	\$0	\$0	\$0
10.8745.000.000.00.000.000	GEER II - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$170,000	\$0	\$0	\$0	\$0	\$0
10.8749.000.000.00.000.000	OTHER CARES ACT, CRRSA ACT, & ARP ACT FUNDING	\$101,876	\$0	\$0	\$0	\$0	\$0
10.8751.000.000.00.000.000	ARP ESSER - LEARNING LOSS	\$310,999	\$0	\$0	\$0	\$0	\$0
10.8752.000.000.00.000.000	ARP ESSER - SUMMER PROGRAMS	\$161,098	\$0	\$0	\$0	\$0	\$0
10.8753.000.000.00.000.000	ARP ESSER - AFTERSCHOOL PROGRAMS	\$179,934	\$0	\$0	\$0	\$0	\$0
10.8754.000.000.00.000.000	ARP ESSER - HOMELESS CHILDREN AND YOUTH FUNDS	\$74,054	\$0	\$0	\$0	\$0	\$0
10.8755.000.000.00.000.000	ARP ESSER - EMERGENCY RELIEF FOR OTHER EDUCATIONAL ENTITIES	\$574,596	\$0	\$0	\$0	\$0	\$0
10.8810.000.000.00.000.000	MEDICAL ASSISTANCE REIMBURSEMENTS - SCHOOL AGE (ACCESS)	\$509,414	\$509,414	\$509,414	\$509,414	\$509,414	\$509,414
10.8820.000.000.00.000.000	MEDICAL ASSISTANCE REIMB. FOR HEALTH-RELATED TRANSP. & ADMIN. (TITLE 19) I.U.	\$264,715	\$264,715	\$264,715	\$264,715	\$264,715	\$264,715
10.8830.000.000.00.000.000	MEDICAL ASSISTANCE REIMBURSEMENTS - ACCESS EARLY INTERVENTION	\$275,858	\$275,858	\$275,858	\$275,858	\$275,858	\$275,858
	TOTAL FEDERAL REVENUES	\$29,919,370	\$10,816,561	\$10,816,561	\$10,816,561	\$10,816,561	\$10,816,561
10.9350.000.000.00.000.000	ENTERPRISE FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
10.9400.000.000.00.000.000	SALE OF FIXED ASSETS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL REVENUES	\$225,512,780	\$211,889,099	\$215,674,406	\$221,428,735	\$227,280,438	\$233,210,370

HAZLETON AREA SCHOOL DISTRICT
EXPENDITURES (GENERAL FUND)
5-YEAR BUDGET PROJECTION

			YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
ACCOUNT CODE	OBJECT DESCRIPTION		BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029
10.XXXX.111	111	OFFICIAL / ADMINISTRATIVE REGULAR SALARIES	\$7,245,916	\$7,463,294	\$7,687,193	\$7,917,808	\$8,155,343	\$8,400,003
10.XXXX.112	112	OFFICIAL / ADMINISTRATIVE TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.113	113	OFFICIAL / ADMINISTRATIVE OVERTIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.115	115	OFFICIAL / ADMINISTRATIVE TERMINATION OR LEAVE PAYOUT SALARIES	\$330,000	\$339,900	\$350,097	\$360,600	\$371,418	\$382,560
10.XXXX.116	116	OFFICIAL / ADMINISTRATIVE EMPLOYEE INSURANCE OPT OUT	\$2,952	\$3,041	\$3,132	\$3,226	\$3,323	\$3,423
10.XXXX.121	121	PROFESSIONAL - EDUCATIONAL REGULAR SALARIES	\$63,235,090	\$65,132,143	\$67,086,107	\$69,098,691	\$71,171,651	\$73,306,801
10.XXXX.122	122	PROFESSIONAL - EDUCATIONAL TEMPORARY SALARIES	\$1,510,640	\$1,555,959	\$1,602,638	\$1,650,717	\$1,700,239	\$1,751,246
10.XXXX.123	123	PROFESSIONAL - EDUCATIONAL OVERTIME SALARIES	\$594,900	\$612,747	\$631,129	\$650,063	\$669,565	\$689,652
10.XXXX.125	125	PROFESSIONAL - EDUCATIONAL TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.126	126	PROFESSIONAL - EDUCATIONAL EMPLOYEE INSURANCE OPT OUT	\$88,782	\$91,446	\$94,189	\$97,015	\$99,925	\$102,923
10.XXXX.131	131	PROFESSIONAL - OTHER REGULAR SALARIES	\$2,099,872	\$2,162,868	\$2,227,754	\$2,294,587	\$2,363,424	\$2,434,327
10.XXXX.132	132	PROFESSIONAL - OTHER TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.133	133	PROFESSIONAL - OTHER OVERTIME SALARIES	\$15,600	\$16,068	\$16,550	\$17,047	\$17,558	\$18,085
10.XXXX.135	135	PROFESSIONAL - OTHER TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.136	136	PROFESSIONAL - OTHER EMPLOYEE INSURANCE OPT OUT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.141	141	TECHNICAL REGULAR SALARIES	\$514,389	\$529,821	\$545,715	\$562,087	\$578,949	\$596,318
10.XXXX.142	142	TECHNICAL TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.143	143	TECHNICAL OVERTIME SALARIES	\$200	\$206	\$212	\$219	\$225	\$232
10.XXXX.145	145	TECHNICAL TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.146	146	TECHNICAL EMPLOYEE INSURANCE OPT OUT	\$2,111	\$2,174	\$2,239	\$2,307	\$2,376	\$2,447
10.XXXX.151	151	OFFICE / CLERICAL REGULAR SALARIES	\$3,015,010	\$3,105,460	\$3,198,624	\$3,294,582	\$3,393,420	\$3,495,222
10.XXXX.152	152	OFFICE / CLERICAL TEMPORARY SALARIES	\$500	\$515	\$530	\$546	\$563	\$580
10.XXXX.153	153	OFFICE / CLERICAL OVERTIME SALARIES	\$16,500	\$16,995	\$17,505	\$18,030	\$18,571	\$19,128
10.XXXX.155	155	OFFICE / CLERICAL TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.156	156	OFFICE / CLERICAL EMPLOYEE INSURANCE OPT OUT	\$7,559	\$7,786	\$8,020	\$8,260	\$8,508	\$8,764
10.XXXX.163	163	CRAFTS & TRADES OVERTIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.165	165	CRAFTS & TRADES TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.170	170	OPERATIVE & LABORER SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.171	171	OPERATIVE & LABORER REGULAR SALARIES	\$102,544	\$105,620	\$108,789	\$112,053	\$115,414	\$118,877
10.XXXX.172	172	OPERATIVE & LABORER TEMPORARY SALARIES	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
10.XXXX.173	173	OPERATIVE & LABORER OVERTIME SALARIES	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
10.XXXX.176	176	OPERATIVE & LABORER INSURANCE OPT OUT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.181	181	SERVICE WORK REGULAR SALARIES	\$6,479,809	\$6,674,203	\$6,874,430	\$7,080,662	\$7,293,082	\$7,511,875
10.XXXX.182	182	SERVICE WORK TEMPORARY SALARIES	\$65,000	\$66,950	\$68,959	\$71,027	\$73,158	\$75,353
10.XXXX.183	183	SERVICE WORK OVERTIME SALARIES	\$670,000	\$690,100	\$710,803	\$732,127	\$754,091	\$776,714
10.XXXX.185	185	SERVICE WORK TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.186	186	SERVICE WORK EMPLOYEE INSURANCE OPT OUT	\$10,436	\$10,749	\$11,072	\$11,404	\$11,746	\$12,099
10.XXXX.191	191	INSTRUCTIONAL ASSISTANT REGULAR SALARIES	\$4,443,620	\$4,576,929	\$4,714,236	\$4,855,664	\$5,001,333	\$5,151,373
10.XXXX.192	192	INSTRUCTIONAL ASSISTANT TEMPORARY SALARIES	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
10.XXXX.193	193	INSTRUCTIONAL ASSISTANT OVERTIME SALARIES	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593
10.XXXX.195	195	INSTRUCTIONAL ASSISTANT TERMINATION OR LEAVE PAYOUT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.196	196	INSTRUCTIONAL ASSISTANT EMPLOYEE INSURANCE OPT OUT	\$16,841	\$17,346	\$17,867	\$18,402	\$18,955	\$19,523
10.XXXX.211	211	MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.212	212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.213	213	LIFE INSURANCE	\$69,259	\$69,259	\$69,259	\$69,259	\$69,259	\$69,259
10.XXXX.215	215	EYE CARE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.216	216	PRESCRIPTION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.220	220	SOCIAL SECURITY CONTRIBUTIONS	\$6,908,366	\$7,115,617	\$7,329,085	\$7,548,958	\$7,775,427	\$8,008,689
10.XXXX.230	230	RETIREMENT CONTRIBUTIONS	\$30,702,434	\$32,368,301	\$34,068,918	\$35,743,566	\$37,345,451	\$39,032,259
10.XXXX.231	231	PURCHASE OF SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.240	240	TUITION REIMBURSEMENT	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
10.XXXX.250	250	UNEMPLOYMENT COMPENSATION	\$166,226	\$166,226	\$166,226	\$166,226	\$166,226	\$166,226
10.XXXX.260	260	WORKERS' COMPENSATION	\$1,164,938	\$1,164,938	\$1,164,938	\$1,164,938	\$1,164,938	\$1,164,938
10.XXXX.271	271	SELF-INSURANCE MEDICAL BENEFITS	\$18,037,999	\$18,939,899	\$19,886,894	\$20,881,239	\$21,925,301	\$23,021,566
10.XXXX.272	272	SELF-INSURANCE DENTAL BENEFITS	\$611,311	\$611,311	\$611,311	\$611,311	\$611,311	\$611,311
10.XXXX.275	275	SELF-INSURANCE EYE CARE BENEFITS	\$153,747	\$153,747	\$153,747	\$153,747	\$153,747	\$153,747
10.XXXX.285	285	FLEX SPENDING 125 PLAN	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.290	290	OTHER EMPLOYEE BENEFITS	\$1,186,380	\$1,186,380	\$1,186,380	\$1,186,380	\$1,186,380	\$1,186,380
10.XXXX.310	310	OFFICIAL/ADMINISTRATIVE SERVICES	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
10.XXXX.311	311	OFFICE/ADMINISTRATIVE SERVICES - REAL ESTATE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.312	312	OFFICE/ADMINISTRATIVE SERVICES - O.P.T.	\$0	\$0	\$0	\$0	\$0	\$0

HAZLETON AREA SCHOOL DISTRICT
EXPENDITURES (GENERAL FUND)
5-YEAR BUDGET PROJECTION

ACCOUNT CODE		OBJECT DESCRIPTION	BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029
10.XXXX.316	316	OFFICE/ADMINISTRATIVE SERVICES - E.I.T.	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
10.XXXX.320	320	PROFESSIONAL - EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.322	322	PROFESSIONAL - EDUCATIONAL SERVICES - IU	\$585,000	\$585,000	\$585,000	\$585,000	\$585,000	\$585,000
10.XXXX.323	323	PROFESSIONAL - EDUCATION SERVICES - OTHER EDUCATIONAL AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.324	324	PROFESSIONAL EDUCATIONAL SERVICES - EMPLOYEE TRAINING & DEVELOPMENT SERVICES	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600
10.XXXX.329	329	PROFESSIONAL EDUCATIONAL SERVICES - OTHER	\$4,589,009	\$4,589,009	\$4,589,009	\$4,589,009	\$4,589,009	\$4,589,009
10.XXXX.330	330	OTHER PROFESSIONAL SERVICES	\$692,125	\$692,125	\$692,125	\$692,125	\$692,125	\$692,125
10.XXXX.331	331	OTHER PROFESSIONAL SERVICES - ANNUAL AUDIT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
10.XXXX.340	340	TECHNICAL SERVICES	\$176,150	\$176,150	\$176,150	\$176,150	\$176,150	\$176,150
10.XXXX.341	341	TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.342	342	TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.348	348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN (TECHNICAL SVCS.)	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
10.XXXX.350	350	SECURITY / SAFETY SERVICES	\$58,627	\$58,627	\$58,627	\$58,627	\$58,627	\$58,627
10.XXXX.360	360	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	\$60,250	\$60,250	\$60,250	\$60,250	\$60,250	\$60,250
10.XXXX.390	390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
10.XXXX.410	410	CLEANING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.411	411	DISPOSAL SERVICES	\$196,400	\$196,400	\$196,400	\$196,400	\$196,400	\$196,400
10.XXXX.412	412	SNOW PLOWING SERVICES	\$45,487	\$45,487	\$45,487	\$45,487	\$45,487	\$45,487
10.XXXX.413	413	CUSTODIAL SERVICES	\$27,310	\$27,310	\$27,310	\$27,310	\$27,310	\$27,310
10.XXXX.414	414	LAWN CARE SERVICES	\$41,425	\$41,425	\$41,425	\$41,425	\$41,425	\$41,425
10.XXXX.415	415	LAUNDRY, LINEN SERVICES & DRY CLEANING	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
10.XXXX.416	416	SWEEPING AND DIRT REMOVAL	\$6,228	\$6,228	\$6,228	\$6,228	\$6,228	\$6,228
10.XXXX.417	417	MOVING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.418	418	SHREDDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.419	419	REFUGE OIL REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.421	421	NATURAL GAS (OTHER THAN HEATING & AC)	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.422	422	ELECTRICITY (OTHER THAN HEATING & AC)	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.423	423	BOTTLED GAS (PROPANE)- OTHER THAN HEATING & A/C	\$1,623	\$1,672	\$1,722	\$1,773	\$1,827	\$1,882
10.XXXX.424	424	WATER / SEWAGE	\$587,276	\$604,894	\$623,041	\$641,732	\$660,984	\$680,814
10.XXXX.430	430	REPAIRS AND MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.431	431	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	\$203,789	\$203,789	\$203,789	\$203,789	\$203,789	\$203,789
10.XXXX.432	432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	\$447,472	\$447,472	\$447,472	\$447,472	\$447,472	\$447,472
10.XXXX.433	433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	\$33,771	\$33,771	\$33,771	\$33,771	\$33,771	\$33,771
10.XXXX.434	434	CARE & UPKEEP OF GROUNDS (REPAIRS & MAINTENANCE)	\$155,338	\$155,338	\$155,338	\$155,338	\$155,338	\$155,338
10.XXXX.438	438	REPAIRS, MAINTENANCE & UPGRADE OF INFORMATION SYSTEMS	\$649,163	\$649,163	\$649,163	\$649,163	\$649,163	\$649,163
10.XXXX.440	440	RENTAL OF LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.441	441	RENTAL OF LAND AND BUILDINGS	\$282,900	\$282,900	\$282,900	\$282,900	\$282,900	\$282,900
10.XXXX.442	442	RENTAL OF EQUIPMENT	\$109,513	\$109,513	\$109,513	\$109,513	\$109,513	\$109,513
10.XXXX.444	444	RENTAL OF VEHICLES	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500
10.XXXX.445	445	RENTAL OF UNIFORMS	\$24,007	\$24,007	\$24,007	\$24,007	\$24,007	\$24,007
10.XXXX.448	448	LEASE/RENTAL OF HARDWARE AND RELATED TECHNOLOGY SERVICES	\$588,763	\$588,763	\$588,763	\$588,763	\$588,763	\$588,763
10.XXXX.449	449	OTHER RENTALS NOT CLASSIFIED IN THE 400 SERIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.450	450	CONSTRUCTION SERVICES	\$5,133,835	\$0	\$0	\$0	\$0	\$0
10.XXXX.452	452	CONSTRUCTION SERVICES - FENCING	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.453	453	CONSTRUCTION SERVICES - PAINTING	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
10.XXXX.454	454	CONSTRUCTION SERVICES - DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.455	455	CONSTRUCTION SERVICES - EXCAVATION	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.456	456	CONSTRUCTION SERVICES - CARPETING	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.460	460	EXTERMINATION SERVICES	\$24,125	\$24,125	\$24,125	\$24,125	\$24,125	\$24,125
10.XXXX.470	470	INSPECTION SERVICES	\$66,231	\$66,231	\$66,231	\$66,231	\$66,231	\$66,231
10.XXXX.471	471	TOWING SERVICES	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601
10.XXXX.472	472	WATER TREATMENT SERVICES	\$33,313	\$33,313	\$33,313	\$33,313	\$33,313	\$33,313
10.XXXX.473	473	ELEVATOR SERVICE	\$32,819	\$32,819	\$32,819	\$32,819	\$32,819	\$32,819
10.XXXX.474	474	TESTING / BALANCING SERVICE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
10.XXXX.480	480	INSTALLATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.490	490	OTHER PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.511	511	STUDENT TRANSPORTATION SERVICES FROM ANOTHER LEA WITHIN THE STATE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.513	513	CONTRACTED CARRIERS	\$7,218,000	\$7,218,000	\$7,578,900	\$7,957,845	\$8,355,737	\$8,773,524
10.XXXX.514	514	BOARD & LODGING IN LIEU OF TRANSPORTATION	\$5,630	\$5,630	\$5,911	\$6,207	\$6,517	\$6,843
10.XXXX.515	515	PUBLIC CARRIERS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.516	516	STUDENT TRANSPORTATION SERVICES - IU	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0
10.XXXX.517	517	CONTRACTED CARRIERS - FUEL REIMBURSEMENT	\$360,000	\$360,000	\$378,000	\$378,000	\$378,000	\$378,000

HAZLETON AREA SCHOOL DISTRICT
EXPENDITURES (GENERAL FUND)
5-YEAR BUDGET PROJECTION

ACCOUNT CODE		OBJECT DESCRIPTION	BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029
10.XXXX.519	519	STUDENT TRANSPORTATION	\$151,660	\$151,660	\$159,243	\$159,243	\$159,243	\$159,243
10.XXXX.521	521	FIRE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.522	522	AUTOMOTIVE LIABILITY INSURANCE	\$31,258	\$31,258	\$31,258	\$31,258	\$31,258	\$31,258
10.XXXX.523	523	GENERAL PROPERTY & LIABILITY INSURANCE	\$579,877	\$579,877	\$579,877	\$579,877	\$579,877	\$579,877
10.XXXX.524	524	OTHER PUPIL TRANSPORTATION INSURANCE	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
10.XXXX.525	525	BONDING INSURANCE	\$61,313	\$61,313	\$61,313	\$61,313	\$61,313	\$61,313
10.XXXX.529	529	OTHER INSURANCE	\$65,157	\$65,157	\$65,157	\$65,157	\$65,157	\$65,157
10.XXXX.530	530	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.531	531	COMMUNICATIONS - POSTAGE	\$102,800	\$102,800	\$102,800	\$102,800	\$102,800	\$102,800
10.XXXX.532	532	COMMUNICATIONS - TELEPHONES	\$64,590	\$64,590	\$64,590	\$64,590	\$64,590	\$64,590
10.XXXX.533	533	COMMUNICATIONS - PAGERS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.534	534	COMMUNICATIONS - TWO WAY RADIOS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
10.XXXX.535	535	COMMUNICATIONS - CELL PHONES	\$33,760	\$33,760	\$33,760	\$33,760	\$33,760	\$33,760
10.XXXX.538	538	TRANSPORT/TELECOMMUNICATIONS SERVICES	\$121,000	\$121,000	\$121,000	\$121,000	\$121,000	\$121,000
10.XXXX.540	540	ADVERTISING	\$43,250	\$43,250	\$43,250	\$43,250	\$43,250	\$43,250
10.XXXX.550	550	PRINTING AND BINDING	\$62,600	\$62,600	\$62,600	\$62,600	\$62,600	\$62,600
10.XXXX.561	561	TUITION TO OTHER LEA'S WITHIN THE STATE	\$165,000	\$181,500	\$199,650	\$219,615	\$241,577	\$265,734
10.XXXX.562	562	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	\$5,750,000	\$6,325,000	\$6,957,500	\$7,653,250	\$8,418,575	\$9,260,433
10.XXXX.566	566	COMMUNITY COLLEGE TUITION	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.567	567	TUITION TO APPROVED PRIVATE SCHOOLS (APS)	\$200,000	\$220,000	\$242,000	\$266,200	\$292,820	\$322,102
10.XXXX.568	568	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTIONS (PRRI) [IN-STATE] AND DETENTION CENTERS	\$2,600,000	\$2,860,000	\$3,146,000	\$3,460,600	\$3,806,660	\$4,187,326
10.XXXX.569	569	TUITION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.570	570	FOOD SERVICE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.571	571	FOOD SERVICE MANAGEMENT - FOOD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.580	580	TRAVEL (MILEAGE)	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100
10.XXXX.581	581	TRAVEL (CONFERENCES)	\$116,380	\$116,380	\$116,380	\$116,380	\$116,380	\$116,380
10.XXXX.590	590	MISCELLANEOUS PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.591	591	SERVICES PURCHASED LOCALLY	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.594	594	IU PAYMENT BY WITHHOLDING FOR SPECIAL CLASSES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.595	595	INTERMEDIATE PAYMENTS BY WITHHOLDING	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
10.XXXX.598	598	OTHER MISCELLANEOUS PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.599	599	OTHER MISCELLANEOUS PURCHASED SERVICES	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350
10.XXXX.611	611	GENERAL SUPPLIES	\$2,649,287	\$2,649,287	\$2,649,287	\$2,649,287	\$2,649,287	\$2,649,287
10.XXXX.612	612	STUDENT TESTS	\$141,325	\$141,325	\$141,325	\$141,325	\$141,325	\$141,325
10.XXXX.615	615	VEHICLE SUPPLIES	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
10.XXXX.616	616	REPAIR PARTS / SUPPLIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
10.XXXX.618	618	ADMIN. SOFTWARE, LICENSING FEES & SUPPLIES	\$657,436	\$657,436	\$657,436	\$657,436	\$657,436	\$657,436
10.XXXX.621	621	NATURAL GAS	\$885,833	\$912,408	\$939,780	\$967,974	\$997,013	\$1,026,923
10.XXXX.622	622	ELECTRICITY (HEATING & AC)	\$162,000	\$166,860	\$171,866	\$177,022	\$182,332	\$187,802
10.XXXX.623	623	BOTTLED GAS (PROPANE)- USED FOR HEATING & A/C	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.624	624	OIL	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
10.XXXX.626	626	GASOLINE	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
10.XXXX.627	627	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.631	631	FOOD	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
10.XXXX.634	634	SNACKS	\$82,628	\$82,628	\$82,628	\$82,628	\$82,628	\$82,628
10.XXXX.635	635	MEALS AND REFRESHMENTS	\$1,393,579	\$1,393,579	\$1,393,579	\$1,393,579	\$1,393,579	\$1,393,579
10.XXXX.641	641	BASIC TEXTS	\$101,153	\$101,153	\$101,153	\$101,153	\$101,153	\$101,153
10.XXXX.642	642	REFERENCE BOOKS	\$11,791	\$11,791	\$11,791	\$11,791	\$11,791	\$11,791
10.XXXX.643	643	MAGAZINES AND PERIODICALS	\$3,482	\$3,482	\$3,482	\$3,482	\$3,482	\$3,482
10.XXXX.644	644	MULTIMEDIA	\$904,297	\$904,297	\$904,297	\$904,297	\$904,297	\$904,297
10.XXXX.645	645	WORKBOOKS	\$179,690	\$179,690	\$179,690	\$179,690	\$179,690	\$179,690
10.XXXX.646	646	SUPPLEMENTAL BOOKS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.648	648	EDUCATIONAL SOFTWARE AND RELATED LICENSING FEES	\$3,565,573	\$3,565,573	\$3,565,573	\$3,565,573	\$3,565,573	\$3,565,573
10.XXXX.650	650	SUPPLIES & FEES - TECHNOLOGY RELATED	\$6,421,234	\$6,421,234	\$6,421,234	\$6,421,234	\$6,421,234	\$6,421,234
10.XXXX.710	710	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.720	720	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.750	750	EQUIPMENT - ORIGINAL & ADDITIONAL	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.751	751	NON-CAPITAL EQUIPMENT - ORIGINAL AND ADDITIONAL	\$1,282,696	\$1,282,696	\$1,282,696	\$1,282,696	\$1,282,696	\$1,282,696
10.XXXX.752	752	CAPITAL EQUIPMENT - ORIGINAL AND ADDITIONAL	\$215,057	\$215,057	\$215,057	\$215,057	\$215,057	\$215,057
10.XXXX.756	756	CAPITALIZED TECHNOLOGY EQUIPMENT - ORIGINAL	\$53,800	\$53,800	\$53,800	\$53,800	\$53,800	\$53,800
10.XXXX.757	757	"NON-CAPITAL" END USER EQUIPMENT, HARDWARE AND SOFTWARE	\$55,162	\$55,162	\$55,162	\$55,162	\$55,162	\$55,162
10.XXXX.758	758	"CAPITALIZED" END USER EQUIPMENT, HARDWARE AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0

HAZLETON AREA SCHOOL DISTRICT
EXPENDITURES (GENERAL FUND)
5-YEAR BUDGET PROJECTION

ACCOUNT CODE		OBJECT DESCRIPTION	BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029
10.XXXX.760	760	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.761	761	NON-CAPITAL EQUIPMENT - REPLACEMENT	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
10.XXXX.762	762	CAPITAL EQUIPMENT - REPLACEMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
10.XXXX.767	767	"NON-CAPITAL" END USER EQUIPMENT (UPGRADES & REPLACEMENTS)	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.768	768	"CAPITAL" END USER EQUIP, HARDWARE AND SOFTWARE REPL	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.781	781	NON-TECHNOLOGY INFRASTRUCTURE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.788	788	TECHNOLOGY INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.790	790	OTHER PROPERTY	\$130,806	\$130,806	\$130,806	\$130,806	\$130,806	\$130,806
10.XXXX.810	810	DUES AND FEES	\$93,015	\$93,015	\$93,015	\$93,015	\$93,015	\$93,015
10.XXXX.820	820	CLAIMS & JUDGEMENTS AGAINST THE LEA	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.831	831	INTEREST - LOAN & LEASE-PURCHASE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.832	832	INTEREST - SERIAL BONDS	\$2,730,507	\$2,327,139	\$2,213,266	\$2,023,678	\$1,550,432	\$1,133,204
10.XXXX.839	839	INTEREST - OTHER OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.840	840	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.850	850	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.860	860	GRANTS TO MUNICIPAL	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.880	880	REFUNDS OF PRIOR YEARS' REVENUES / RECEIPTS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
10.XXXX.890	890	MISCELLANEOUS EXPENDITURES	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
10.XXXX.891	891	OTHER MISCELLANEOUS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.894	894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	\$143,583	\$143,583	\$143,583	\$143,583	\$143,583	\$143,583
10.XXXX.899	899	PASS THRU FUNDS	\$1,580,404	\$1,580,404	\$1,580,404	\$1,580,404	\$1,580,404	\$1,580,404
10.XXXX.900	900	OTHER USES OF FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.911	911	LOANS & LEASE-PURCHASE AGREEMENTS - PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.912	912	SERIAL BONDS - PRINCIPAL PAYMENTS	\$13,070,000	\$12,015,000	\$11,575,000	\$11,755,000	\$11,920,000	\$9,230,000
10.XXXX.932	932	CAPITAL RESERVE FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.933	933	ATHLETIC FUND TRANSFERS	\$1,582,961	\$1,646,280	\$1,712,131	\$1,780,616	\$1,851,841	\$1,925,914
10.XXXX.934	934	RESTRICTED INDIRECT COST ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.935	935	ACTIVITIES FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.936	936	INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.939	939	ENTERPRISE FUND TRANSFERS	\$2,974,726	\$0	\$0	\$0	\$0	\$0
		OBJECT BUDGET (100-900)	\$225,512,780	\$222,419,347	\$227,784,391	\$235,097,875	\$242,311,365	\$247,099,147
		DISCRETIONARY ITEMS (300-900)	\$75,816,847	\$67,233,839	\$66,941,806	\$68,486,552	\$69,861,354	\$68,577,540

TOTAL (DEFICIT) SURPLUS	(\$0)	(\$10,530,249)	(\$12,109,985)	(\$13,669,140)	(\$15,030,927)	(\$13,888,776)
--------------------------------	--------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

ESTIMATED UNASSIGNED FUND BALANCE - \$14,923,980	\$4,393,731	(\$7,716,253)	(\$21,385,393)	(\$36,416,320)	(\$50,305,096)
--	--------------------	----------------------	-----------------------	-----------------------	-----------------------