

HAZLETON AREA SCHOOL DISTRICT

Assumptions for the 5-Year Budget Projection

The 2024-2025 Budget amounts are as of 6/27/2024

Item

EXPENSES

1	100's	Salaries -	For 2024-2025 we used Actual Salary Schedules For 2025-2026 and beyond we used 4% increases for each year
2	200's	Benefits -	PSERS retirement rates are as follows: 2024-2025 33.90% 2025-2026 34.72% 2026-2027 35.41% 2027-2028 35.94% 2028-2029 36.53% 2029-2030 37.15%
3	271		Increased the self funded healthcare each year by 5%
4	511-519		Increased transportation costs each year by 5% (beginning 25/26)
5	560's		Increased tuition payments each year by 10%
6	422-424 621-623		Utilities increased each year by 3%
7	832 912		Debt Service as per current amortization schedules, including increases for new borrowings
8	933		Athletic fund transfers increased each year by 4%
9	450/710/720/939		Capital Projects Master Plan
10			All other expenses remain status quo from 2024-2025

REVENUES

11	6111/6411	Real Estate/Delinquent Tax Revenue amount will increase by 3% each year
12	6131/6151	Earned Income Taxes will increase by 5.2% each year.
13	7110	Basic Education Funding - projecting a 2.9% increase for each year.
14	7220	Vocation Education - projecting a 1% increase for each year
15	7271	Special Education - projecting a 2.3% increase for each year
16	7320	Rental/Sinking Fund - per reimbursable % of debt service payment
17	7112/7820	Social Security/PSERS reimbursement assume market value aid ratio 71.46% (net 62%) for each year
18	8741-8755	COVID related Federal awards, estimate based on expenditures
19		Assume all other revenues remain constant through 2029-2030

HAZLETON AREA SCHOOL DISTRICT

REVENUES (GENERAL FUND)

5 - YEAR BUDGET PROJECTION

Account Code added to 5-year projection

		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
ACCOUNT CODE	REVENUE ACCOUNTS						
10.6111.000.000.00.000.000	CURRENT REAL ESTATE TAXES	\$59,946,036	\$61,744,417	\$63,596,750	\$65,504,652	\$67,469,792	\$69,493,885
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	\$5,260,000	\$5,533,520	\$5,821,263	\$6,123,969	\$6,442,415
10.6151.000.000.00.000.000	EARNED INCOME TAXES	\$13,000,000	\$13,676,000	\$14,387,152	\$15,135,284	\$15,922,319	\$16,750,279
10.6153.000.000.00.000.000	REAL ESTATE TRANSFER TAX	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
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	\$4,200,000	\$4,326,000	\$4,455,780	\$4,589,453	\$4,727,137	\$4,868,951
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	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
10.6821.000.000.00.000.000	STATE REV. REC'D FROM OTHER PA LEAS	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
10.6831.000.000.00.000.000	FED. REV. REC'D FROM OTHER PA PUBLIC SCHOOLS	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
10.6832.000.000.00.000.000	FED. IDEA REV. REC'D AS PASS-THROUGH	\$1,165,785	\$1,165,785	\$1,165,785	\$1,165,785	\$1,165,785	\$1,165,785
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
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	\$0	\$0	\$0	\$0	\$0	\$0
10.6942.000.000.00.000.000	KIDS UNIVERSITY TUITION	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
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	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
10.6947.000.000.00.000.000	IU-RECEIPTS FROM MEMBERS FOR EDUCATION BY WH	\$0	\$0	\$0	\$0	\$0	\$0
10.6949.000.000.00.000.000	OTHER TUITION FROM PATRONS	\$0	\$0	\$0	\$0	\$0	\$0
10.6980.000.000.00.000.000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
10.6990.000.000.00.000.000	REFUNDS & OTHER MISCELLANEOUS REVENUE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
10.6991.000.000.00.000.000	REFUNDS OF A PRIOR YEAR EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
10.6992.000.000.00.000.000	ENERGY EFFICIENCY REV. AND INCENTIVES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL LOCAL REVENUES	\$88,995,821	\$91,856,202	\$94,822,987	\$97,900,437	\$101,093,001	\$104,405,316
10.7111.000.000.00.000.000	BASIC EDUCATION - FORMULA	\$84,986,005	\$87,450,599	\$89,986,667	\$92,596,280	\$95,281,572	\$98,044,738
10.7112.000.000.00.000.000	BASIC EDUCATION - SOCIAL SECURITY	\$0	\$4,794,205	\$4,938,031	\$5,086,172	\$5,238,757	\$5,395,920
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)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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	\$670,612	\$677,318	\$684,091	\$690,932	\$697,842	\$704,820
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)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
10.7271.000.000.00.000.000	SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	\$6,818,527	\$6,975,353	\$7,135,786	\$7,299,909	\$7,467,807	\$7,639,567
10.7272.000.000.00.000.000	EARLY INTERVENTION	\$6,239,035	\$6,239,035	\$6,239,035	\$6,239,035	\$6,239,035	\$6,239,035
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	\$2,465,000	\$2,465,000	\$2,465,000	\$2,465,000	\$2,465,000	\$2,465,000
10.7311.000.000.00.000.000	PUPIL TRANSPORTATION SUBSIDY	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
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 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030
10.7320.000.000.00.000.000	RENTAL/SINKING FUND PMTS / BUILDING REIMB. SUBSIDY	\$3,130,514	\$3,130,514	\$1,234,747	\$1,234,747	\$1,234,747	\$1,116,785
10.7330.000.000.00.000.000	MEDICAL & DENTAL SVCS	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
10.7340.000.000.00.000.000	STATE PROPERTY TAX REDUCTION ALLOCATION	\$4,086,714	\$4,086,714	\$4,086,714	\$4,086,714	\$4,086,714	\$4,086,714
10.7361.000.000.00.000.000	SAFE SCHOOLS	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
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	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
10.7599.000.000.00.000.000	OTHER STATE REVENUE NOT LISTED IN THE 7000 SERIES	\$0	\$0	\$0	\$0	\$0	\$0
10.7810.000.000.00.000.000	STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$4,654,568	\$4,654,568	\$4,654,568	\$4,654,568	\$4,654,568	\$4,654,568
10.7820.000.000.00.000.000	STATE REVENUE FOR RETIREMENT CONTRIBUTIONS	\$20,626,608	\$21,995,905	\$23,330,357	\$24,626,737	\$26,032,256	\$27,533,048
10.7920.000.000.00.000.000	CLASSROOMS FOR THE FUTURE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE REVENUES	\$138,475,702	\$147,267,331	\$149,553,116	\$153,778,214	\$158,196,418	\$162,678,314
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)	\$990,384	\$990,384	\$990,384	\$990,384	\$990,384	\$990,384
10.8513.000.000.00.000.000	IDEA, SECTION 619 (520)	\$234,297	\$234,297	\$234,297	\$234,297	\$234,297	\$234,297
10.8514.000.000.00.000.000	NCLB, TITLE I – IMPROVING THE ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED	\$6,399,493	\$6,399,493	\$6,399,493	\$6,399,493	\$6,399,493	\$6,399,493
10.8515.000.000.00.000.000	NCLB, TITLE II - PREP. TRAIN. & RECRUIT. HIGH QUAL. TEACHERS & PRINCIPALS	\$546,745	\$546,745	\$546,745	\$546,745	\$546,745	\$546,745
10.8516.000.000.00.000.000	NCLB, TITLE III - LANGUAGE INSTR. FOR LEP & IMMGR. STUDENTS	\$604,217	\$604,217	\$604,217	\$604,217	\$604,217	\$604,217
10.8517.000.000.00.000.000	NCLB, TITLE IV - 21ST CENTURY SCHOOLS	\$425,501	\$425,501	\$425,501	\$425,501	\$425,501	\$425,501
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	\$269,183	\$269,183	\$269,183	\$269,183	\$269,183	\$269,183
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	\$6,046,294	\$0	\$0	\$0	\$0	\$0
10.8745.000.000.00.000.000	GEER II - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$0	\$0	\$0	\$0	\$0	\$0
10.8749.000.000.00.000.000	OTHER CARES ACT, CRRSA ACT, & ARP ACT FUNDING	\$251,289	\$0	\$0	\$0	\$0	\$0
10.8751.000.000.00.000.000	ARP ESSER - LEARNING LOSS	\$0	\$0	\$0	\$0	\$0	\$0
10.8752.000.000.00.000.000	ARP ESSER - SUMMER PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
10.8753.000.000.00.000.000	ARP ESSER - AFTERSCHOOL PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
10.8754.000.000.00.000.000	ARP ESSER - HOMELESS CHILDREN AND YOUTH FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
10.8755.000.000.00.000.000	ARP ESSER - EMERGENCY RELIEF FOR OTHER EDUCATIONAL ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0
10.8810.000.000.00.000.000	MEDICAL ASSISTANCE REIMBURSEMENTS - SCHOOL AGE (ACCESS)	\$515,093	\$515,093	\$515,093	\$515,093	\$515,093	\$515,093
10.8820.000.000.00.000.000	MEDICAL ASSISTANCE REIMB. FOR HEALTH-RELATED TRANSP. & ADMIN. (TITLE 19) I.U.	\$263,015	\$263,015	\$263,015	\$263,015	\$263,015	\$263,015
10.8830.000.000.00.000.000	MEDICAL ASSISTANCE REIMBURSEMENTS - ACCESS EARLY INTERVENTION	\$327,977	\$327,977	\$327,977	\$327,977	\$327,977	\$327,977
	TOTAL FEDERAL REVENUES	\$17,347,993	\$11,050,410	\$11,050,410	\$11,050,410	\$11,050,410	\$11,050,410
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	\$244,834,516	\$250,188,943	\$255,441,512	\$262,744,061	\$270,354,829	\$278,149,040

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

			YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
			BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030
ACCOUNT CODE		OBJECT DESCRIPTION						
10.XXXX.111	111	OFFICIAL / ADMINISTRATIVE REGULAR SALARIES	\$8,490,551	\$8,830,173	\$9,183,380	\$9,550,715	\$9,932,744	\$10,330,053
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	\$180,000	\$187,200	\$194,688	\$202,476	\$210,575	\$218,998
10.XXXX.116	116	OFFICIAL / ADMINISTRATIVE EMPLOYEE INSURANCE OPT OUT	\$2,931	\$3,048	\$3,170	\$3,297	\$3,429	\$3,566
10.XXXX.121	121	PROFESSIONAL - EDUCATIONAL REGULAR SALARIES	\$67,684,015	\$70,391,375	\$73,207,030	\$76,135,312	\$79,180,724	\$82,347,953
10.XXXX.122	122	PROFESSIONAL - EDUCATIONAL TEMPORARY SALARIES	\$2,087,437	\$2,170,934	\$2,257,772	\$2,348,083	\$2,442,006	\$2,539,686
10.XXXX.123	123	PROFESSIONAL - EDUCATIONAL OVERTIME SALARIES	\$218,910	\$227,666	\$236,773	\$246,244	\$256,094	\$266,337
10.XXXX.125	125	PROFESSIONAL - EDUCATIONAL TERMINATION OR LEAVE PAYOUT SALARIES	\$100,000	\$104,000	\$108,160	\$112,486	\$116,986	\$121,665
10.XXXX.126	126	PROFESSIONAL - EDUCATIONAL EMPLOYEE INSURANCE OPT OUT	\$92,820	\$96,533	\$100,394	\$104,410	\$108,586	\$112,930
10.XXXX.131	131	PROFESSIONAL - OTHER REGULAR SALARIES	\$2,601,135	\$2,705,181	\$2,813,388	\$2,925,924	\$3,042,961	\$3,164,679
10.XXXX.132	132	PROFESSIONAL - OTHER TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.133	133	PROFESSIONAL - OTHER OVERTIME SALARIES	\$17,500	\$18,200	\$18,928	\$19,685	\$20,473	\$21,291
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	\$1,224	\$1,273	\$1,324	\$1,377	\$1,432	\$1,490
10.XXXX.141	141	TECHNICAL REGULAR SALARIES	\$742,482	\$772,181	\$803,068	\$835,191	\$868,599	\$903,343
10.XXXX.142	142	TECHNICAL TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.143	143	TECHNICAL OVERTIME SALARIES	\$7,000	\$7,280	\$7,571	\$7,874	\$8,189	\$8,517
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	\$3,758	\$3,909	\$4,065	\$4,228	\$4,397	\$4,573
10.XXXX.151	151	OFFICE / CLERICAL REGULAR SALARIES	\$3,174,122	\$3,301,087	\$3,433,130	\$3,570,456	\$3,713,274	\$3,861,805
10.XXXX.152	152	OFFICE / CLERICAL TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.153	153	OFFICE / CLERICAL OVERTIME SALARIES	\$16,500	\$17,160	\$17,846	\$18,560	\$19,303	\$20,075
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	\$7,816	\$8,128	\$8,453	\$8,791	\$9,143	\$9,509
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	\$136,760	\$142,230	\$147,920	\$153,836	\$159,990	\$166,389
10.XXXX.172	172	OPERATIVE & LABORER TEMPORARY SALARIES	\$1,000	\$1,040	\$1,082	\$1,125	\$1,170	\$1,217
10.XXXX.173	173	OPERATIVE & LABORER OVERTIME SALARIES	\$1,000	\$1,040	\$1,082	\$1,125	\$1,170	\$1,217
10.XXXX.176	176	OPERATEIVE & LABORER INSURANCE OPT OUT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.181	181	SERVICE WORK REGULAR SALARIES	\$6,864,681	\$7,139,269	\$7,424,839	\$7,721,833	\$8,030,706	\$8,351,935
10.XXXX.182	182	SERVICE WORK TEMPORARY SALARIES	\$65,000	\$67,600	\$70,304	\$73,116	\$76,041	\$79,082
10.XXXX.183	183	SERVICE WORK OVERTIME SALARIES	\$713,000	\$741,520	\$771,181	\$802,028	\$834,109	\$867,474
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	\$15,605	\$16,229	\$16,878	\$17,554	\$18,256	\$18,986
10.XXXX.191	191	INSTRUCTIONAL ASSISTANT REGULAR SALARIES	\$4,981,564	\$5,180,827	\$5,388,060	\$5,603,583	\$5,827,726	\$6,060,835
10.XXXX.192	192	INSTRUCTIONAL ASSISTANT TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.193	193	INSTRUCTIONAL ASSISTANT OVERTIME SALARIES	\$18,073	\$18,796	\$19,548	\$20,330	\$21,143	\$21,989
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	\$26,141	\$27,187	\$28,274	\$29,405	\$30,582	\$31,805
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	\$73,048	\$73,048	\$73,048	\$73,048	\$73,048	\$73,048
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	\$7,507,368	\$7,732,589	\$7,964,566	\$8,203,503	\$8,449,608	\$8,703,097
10.XXXX.230	230	RETIREMENT CONTRIBUTIONS	\$33,268,723	\$35,477,267	\$37,629,609	\$39,720,544	\$41,987,510	\$44,408,143
10.XXXX.231	231	PURCHASE OF SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.240	240	TUITION REIMBURSEMENT	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
10.XXXX.250	250	UNEMPLOYMENT COMPENSATION	\$177,934	\$177,934	\$177,934	\$177,934	\$177,934	\$177,934
10.XXXX.260	260	WORKERS' COMPENSATION	\$1,265,943	\$1,265,943	\$1,265,943	\$1,265,943	\$1,265,943	\$1,265,943
10.XXXX.271	271	SELF-INSURANCE MEDICAL BENEFITS	\$19,476,641	\$20,450,473	\$21,472,996	\$22,546,646	\$23,673,979	\$24,857,678
10.XXXX.272	272	SELF-INSURANCE DENTAL BENEFITS	\$644,062	\$644,062	\$644,062	\$644,062	\$644,062	\$644,062
10.XXXX.275	275	SELF-INSURANCE EYE CARE BENEFITS	\$163,070	\$163,070	\$163,070	\$163,070	\$163,070	\$163,070
10.XXXX.285	285	FLEX SPENDING 125 PLAN	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.290	290	OTHER EMPLOYEE BENEFITS	\$1,173,700	\$1,173,700	\$1,173,700	\$1,173,700	\$1,173,700	\$1,173,700
10.XXXX.310	310	OFFICIAL/ADMINISTRATIVE SERVICES	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
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 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030
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	\$299,852	\$299,852	\$299,852	\$299,852	\$299,852	\$299,852
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	\$10,075	\$10,075	\$10,075	\$10,075	\$10,075	\$10,075
10.XXXX.329	329	PROFESSIONAL EDUCATIONAL SERVICES - OTHER	\$3,383,836	\$3,383,836	\$3,383,836	\$3,383,836	\$3,383,836	\$3,383,836
10.XXXX.330	330	OTHER PROFESSIONAL SERVICES	\$1,490,125	\$1,490,125	\$1,490,125	\$1,490,125	\$1,490,125	\$1,490,125
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	\$220,600	\$220,600	\$220,600	\$220,600	\$220,600	\$220,600
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.)	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
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	\$88,750	\$88,750	\$88,750	\$88,750	\$88,750	\$88,750
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	\$218,918	\$218,918	\$218,918	\$218,918	\$218,918	\$218,918
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	\$32,147	\$32,147	\$32,147	\$32,147	\$32,147	\$32,147
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	\$645,429	\$664,792	\$684,735	\$705,278	\$726,436	\$748,229
10.XXXX.430	430	REPAIRS AND MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.431	431	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	\$274,663	\$274,663	\$274,663	\$274,663	\$274,663	\$274,663
10.XXXX.432	432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	\$501,788	\$501,788	\$501,788	\$501,788	\$501,788	\$501,788
10.XXXX.433	433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	\$36,106	\$36,106	\$36,106	\$36,106	\$36,106	\$36,106
10.XXXX.434	434	CARE & UPKEEP OF GROUNDS (REPAIRS & MAINTENANCE)	\$241,338	\$241,338	\$241,338	\$241,338	\$241,338	\$241,338
10.XXXX.438	438	REPAIRS, MAINTENANCE & UPGRADE OF INFORMATION SYSTEMS	\$968,096	\$968,096	\$968,096	\$968,096	\$968,096	\$968,096
10.XXXX.440	440	RENTAL OF LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.441	441	RENTAL OF LAND AND BUILDINGS	\$262,623	\$262,623	\$262,623	\$262,623	\$262,623	\$262,623
10.XXXX.442	442	RENTAL OF EQUIPMENT	\$124,422	\$124,422	\$124,422	\$124,422	\$124,422	\$124,422
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	\$26,869	\$26,869	\$26,869	\$26,869	\$26,869	\$26,869
10.XXXX.448	448	LEASE/RENTAL OF HARDWARE AND RELATED TECHNOLOGY SERVICES	\$544,505	\$544,505	\$544,505	\$544,505	\$544,505	\$544,505
10.XXXX.449	449	OTHER RENTALS NOT CLASSIFIED IN THE 400 SERIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.450	450	CONSTRUCTION SERVICES	\$3,410,000	\$3,580,500	\$3,759,525	\$3,947,501	\$4,144,876	\$4,352,120
10.XXXX.452	452	CONSTRUCTION SERVICES - FENCING	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.453	453	CONSTRUCTION SERVICES - PAINTING	\$43,250	\$43,250	\$43,250	\$43,250	\$43,250	\$43,250
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	\$66,324	\$66,324	\$66,324	\$66,324	\$66,324	\$66,324
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	\$23,321	\$23,321	\$23,321	\$23,321	\$23,321	\$23,321
10.XXXX.473	473	ELEVATOR SERVICE	\$33,720	\$33,720	\$33,720	\$33,720	\$33,720	\$33,720
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	\$10,728,349	\$11,264,766	\$11,828,004	\$12,419,404	\$13,040,375	\$13,692,393
10.XXXX.514	514	BOARD & LODGING IN LIEU OF TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.515	515	PUBLIC CARRIERS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.516	516	STUDENT TRANSPORTATION SERVICES - IU	\$1,200,000	\$0	\$0	\$0	\$0	\$0
10.XXXX.517	517	CONTRACTED CARRIERS - FUEL REIMBURSEMENT	\$500,000	\$525,000	\$551,250	\$551,250	\$551,250	\$551,250

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

ACCOUNT CODE			OBJECT DESCRIPTION	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030
10.XXXX.519	519		STUDENT TRANSPORTATION	\$163,422	\$171,593	\$180,173	\$180,173	\$180,173	\$180,173
10.XXXX.521	521		FIRE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.522	522		AUTOMOTIVE LIABILITY INSURANCE	\$38,177	\$38,177	\$38,177	\$38,177	\$38,177	\$38,177
10.XXXX.523	523		GENERAL PROPERTY & LIABILITY INSURANCE	\$640,677	\$640,677	\$640,677	\$640,677	\$640,677	\$640,677
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	\$66,157	\$66,157	\$66,157	\$66,157	\$66,157	\$66,157
10.XXXX.530	530		COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.531	531		COMMUNICATIONS - POSTAGE	\$115,900	\$115,900	\$115,900	\$115,900	\$115,900	\$115,900
10.XXXX.532	532		COMMUNICATIONS - TELEPHONES	\$68,111	\$68,111	\$68,111	\$68,111	\$68,111	\$68,111
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	\$36,270	\$36,270	\$36,270	\$36,270	\$36,270	\$36,270
10.XXXX.538	538		TRANSPORT/TELECOMMUNICATIONS SERVICES	\$121,975	\$121,975	\$121,975	\$121,975	\$121,975	\$121,975
10.XXXX.540	540		ADVERTISING	\$54,250	\$54,250	\$54,250	\$54,250	\$54,250	\$54,250
10.XXXX.550	550		PRINTING AND BINDING	\$70,600	\$70,600	\$70,600	\$70,600	\$70,600	\$70,600
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	\$6,000,000	\$6,600,000	\$7,260,000	\$7,986,000	\$8,784,600	\$9,663,060
10.XXXX.566	566		COMMUNITY COLLEGE TUITION	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.567	567		TUITION TO APPROVED PRIVATE SCHOOLS (APS)	\$250,000	\$275,000	\$302,500	\$332,750	\$366,025	\$402,628
10.XXXX.568	568		TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTIONS (PRRI) [IN-STATE] AND DETENTION CENTERS	\$3,736,664	\$4,110,331	\$4,521,364	\$4,973,500	\$5,470,850	\$6,017,935
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)	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
10.XXXX.581	581		TRAVEL (CONFERENCES)	\$145,457	\$145,457	\$145,457	\$145,457	\$145,457	\$145,457
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	\$26,350	\$26,350	\$26,350	\$26,350	\$26,350	\$26,350
10.XXXX.611	611		GENERAL SUPPLIES	\$2,894,659	\$2,894,659	\$2,894,659	\$2,894,659	\$2,894,659	\$2,894,659
10.XXXX.612	612		STUDENT TESTS	\$163,925	\$163,925	\$163,925	\$163,925	\$163,925	\$163,925
10.XXXX.615	615		VEHICLE SUPPLIES	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
10.XXXX.616	616		REPAIR PARTS / SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.618	618		ADMIN. SOFTWARE, LICENSING FEES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.621	621		NATURAL GAS	\$699,199	\$720,175	\$741,780	\$764,033	\$786,954	\$810,563
10.XXXX.622	622		ELECTRICITY (HEATING & AC)	\$1,048,622	\$1,080,081	\$1,112,483	\$1,145,858	\$1,180,234	\$1,215,641
10.XXXX.623	623		BOTTLED GAS (PROPANE)- USED FOR HEATING & A/C	\$165,550	\$170,517	\$175,632	\$180,901	\$186,328	\$191,918
10.XXXX.624	624		OIL	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.626	626		GASOLINE	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
10.XXXX.627	627		DIESEL FUEL	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
10.XXXX.631	631		FOOD	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.634	634		SNACKS	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
10.XXXX.635	635		MEALS AND REFRESHMENTS	\$60,750	\$60,750	\$60,750	\$60,750	\$60,750	\$60,750
10.XXXX.641	641		BASIC TEXTS	\$556,925	\$556,925	\$556,925	\$556,925	\$556,925	\$556,925
10.XXXX.642	642		REFERENCE BOOKS	\$122,060	\$122,060	\$122,060	\$122,060	\$122,060	\$122,060
10.XXXX.643	643		MAGAZINES AND PERIODICALS	\$18,096	\$18,096	\$18,096	\$18,096	\$18,096	\$18,096
10.XXXX.644	644		MULTIMEDIA	\$3,572	\$3,572	\$3,572	\$3,572	\$3,572	\$3,572
10.XXXX.645	645		WORKBOOKS	\$1,417,869	\$1,417,869	\$1,417,869	\$1,417,869	\$1,417,869	\$1,417,869
10.XXXX.646	646		SUPPLEMENTAL BOOKS	\$199,443	\$199,443	\$199,443	\$199,443	\$199,443	\$199,443
10.XXXX.648	648		EDUCATIONAL SOFTWARE AND RELATED LICENSING FEES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.650	650		SUPPLIES & FEES - TECHNOLOGY RELATED	\$4,958,782	\$4,958,782	\$4,958,782	\$4,958,782	\$4,958,782	\$4,958,782
10.XXXX.710	710		LAND & IMPROVEMENTS	\$9,165,000	\$9,623,250	\$10,104,413	\$10,609,633	\$11,140,115	\$11,697,121
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	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.752	752		CAPITAL EQUIPMENT - ORIGINAL AND ADDITIONAL	\$1,696,333	\$1,696,333	\$1,696,333	\$1,696,333	\$1,696,333	\$1,696,333
10.XXXX.756	756		CAPITALIZED TECHNOLOGY EQUIPMENT - ORIGINAL	\$165,276	\$165,276	\$165,276	\$165,276	\$165,276	\$165,276
10.XXXX.757	757		"NON-CAPITAL" END USER EQUIPMENT, HARDWARE AND SOFTWARE	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
10.XXXX.758	758		"CAPITALIZED" END USER EQUIPMENT, HARDWARE AND SOFTWARE	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000

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

ACCOUNT CODE			OBJECT DESCRIPTION	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET 2026-2027	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030
10.XXXX.760	760		EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.761	761		NON-CAPITAL EQUIPMENT - REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.762	762		CAPITAL EQUIPMENT - REPLACEMENT	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
10.XXXX.767	767		"NON-CAPITAL" END USER EQUIPMENT (UPGRADES & REPLACEMENTS)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
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	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.810	810		DUES AND FEES	\$134,629	\$134,629	\$134,629	\$134,629	\$134,629	\$134,629
10.XXXX.820	820		CLAIMS & JUDGEMENTS AGAINST THE LEA	\$103,015	\$103,015	\$103,015	\$103,015	\$103,015	\$103,015
10.XXXX.831	831		INTEREST - LOAN & LEASE-PURCHASE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.832	832		INTEREST - SERIAL BONDS	\$3,111,005	\$3,204,335	\$3,300,465	\$3,399,479	\$3,501,463	\$3,606,507
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	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250
10.XXXX.891	891		OTHER MISCELLANEOUS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.894	894		STUDENT FEES FOR INSTRUCTION RELATED EVENTS	\$126,700	\$126,700	\$126,700	\$126,700	\$126,700	\$126,700
10.XXXX.899	899		PASS THRU FUNDS	\$1,432,479	\$1,432,479	\$1,432,479	\$1,432,479	\$1,432,479	\$1,432,479
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	\$13,225,000	\$11,575,000	\$11,755,000	\$11,920,000	\$12,277,600	\$12,645,928
10.XXXX.932	932		CAPITAL RESERVE FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
10.XXXX.933	933		ATHLETIC FUND TRANSFERS	\$1,795,123	\$1,866,928	\$1,941,605	\$2,019,270	\$2,100,040	\$2,184,042
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		CAPITAL PROJECT FUND TRANSFERS	\$1,000,000	\$0	\$0	\$0	\$0	\$0
			OBJECT BUDGET (100-900)	\$244,834,516	\$250,777,607	\$261,076,556	\$271,666,928	\$283,052,397	\$295,054,209
			DISCRETIONARY ITEMS (300-900)	\$82,608,001	\$81,213,454	\$84,018,317	\$86,954,434	\$90,278,738	\$93,825,138

TOTAL (DEFICIT) SURPLUS	(\$0)	(\$588,664)	(\$5,635,044)	(\$8,922,866)	(\$12,697,569)	(\$16,905,169)
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ESTIMATED UNASSIGNED FUND BALANCE - \$16,499,117	\$15,910,453	\$10,275,409	\$1,352,543	(\$11,345,026)	(\$28,250,195)
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