

LEA Name : Lehighton Area SD
Address : 1000 Union St
Lehighton , PA 18235

County : Carbon
AUN Number : 121135503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Brian D Feick

Contact Person

bfeick@lehighton.org

Contact Person E-mail Address

(610)377-4490

Ext :1514

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Lehighton Area SD
AUN Number : 121135503
County : Carbon

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/6/2018
Date

Auditing Firm:
Maillie
140 Whitaker Ave
Oaks , Pa , 19465-0680

Auditor Contact Name: Don Pierce
Auditor Phone: (610)935-1420
Auditor E-mail: dpierce@maillie.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

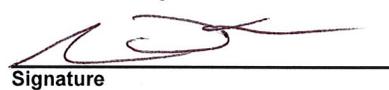


Signature

11/7/18

Date

Board Secretary



Signature

11/6/18

Date

Brian D Feick

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-1,007,695.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-971,987.00</p>	<p>GASB 75 was implemented in 17/18 which is why there is a restatement of proprietary fund net position.</p>
30501	<p>Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>7311, AFR Rev Detail: \$360,090.73 7311, PDE FAI System: \$441,547.68</p>	<p>FAI system has 06/2018 posting as \$10,292.67 when in fact the amount was \$22,606.73. There was a deduct letter attached and the \$10,292.67 was the net paid, we also had to adjust receivables from prior year.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>We have zero interest QZAB debt</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$47,598.85 Prior Year SESS Schedule 2160: \$0.00</p>	<p>We Added a Social Worker this past year</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$32,665.67 Prior Year SESS Schedule 2350: \$21,023.32</p>	<p>We had several more comp ed hearings this year</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,715,287				
0110 Investments					
0120 Taxes Receivable	1,077,448				
0130 Due From Other Funds	635,512				
0141 Due From Other Governments	586,164				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	414,782				
0170 Inventories	4,015				
0180 Prepaid Expenses (Expenditures)	1,601,675				
0190 Other Current Assets	59,939				
Total Assets	\$10,094,822				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,094,822				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	221,166	3,403,157			9,339,610
0110 Investments					
0120 Taxes Receivable					1,077,448
0130 Due From Other Funds					635,512
0141 Due From Other Governments					586,164
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					414,782
0170 Inventories					4,015
0180 Prepaid Expenses (Expenditures)		90,909			1,692,584
0190 Other Current Assets					59,939
Total Assets	\$221,166	\$3,494,066			\$13,810,054
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$221,166	\$3,494,066			\$13,810,054

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	385				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	932,665				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	267,905				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,599,542				
0462 Payroll Deductions and Withholding	165,082				
0480 Unearned Revenues					
0490 Other Current Liabilities	7,800				
Total Liabilities	\$4,973,379				
0950 Deferred Inflows of Resources	902,057				
Fund Balances					
0810 Nonspendable Fund Balance	1,605,690				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	203,590				
0850 Unassigned Fund Balance	2,410,106				
Total Fund Balances	\$4,219,386				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,094,822				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					385
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		908,080			1,840,745
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					267,905
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,599,542
0462 Payroll Deductions and Withholding					165,082
0480 Unearned Revenues					
0490 Other Current Liabilities					7,800
Total Liabilities		\$908,080			\$5,881,459
0950 Deferred Inflows of Resources					902,057
Fund Balances					
0810 Nonspendable Fund Balance			90,909		1,696,599
0820 Restricted Fund Balance	221,166	2,495,077			2,716,243
0830 Committed Fund Balance					
0840 Assigned Fund Balance					203,590
0850 Unassigned Fund Balance					2,410,106
Total Fund Balances	\$221,166	\$2,585,986			\$7,026,538
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$221,166	\$3,494,066			\$13,810,054

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	21,714,605				
7000 Revenue from State Sources	17,152,840				
8000 Revenue from Federal Sources	762,815				
Total Revenues	\$39,630,260				
Expenditures					
1000 Instruction	26,343,456				
2000 Support Services	11,203,368				
3000 Operation of Non-Instructional Services	1,051,510				
4000 Facilities Acquisition, Construction and Improvement Services	16,878				
5110 Debt Service	3,778,436				
5130 Refund of Prior Year Revenues / Receipts	1,848				
Total Expenditures	\$42,395,496				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,765,236)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	925,591				
9400 Sale of or Compensation for Loss of Fixed Assets	342				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	462,021				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$463,912				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	1,161	193,623			21,909,389
7000 Revenue from State Sources		1,475,749			18,628,589
8000 Revenue from Federal Sources					762,815
Total Revenues	\$1,161	\$1,669,372			\$41,300,793
Expenditures					
1000 Instruction					26,343,456
2000 Support Services	29,995	7,154			11,240,517
3000 Operation of Non-Instructional Services					1,051,510
4000 Facilities Acquisition, Construction and Improvement Services		24,223,760			24,240,638
5110 Debt Service					3,778,436
5130 Refund of Prior Year Revenues / Receipts					1,848
Total Expenditures	\$29,995	\$24,230,914			\$66,656,405
Excess (Deficiency) Of Revenues Over Expenditures	(\$28,834)	(\$22,561,542)			(\$25,355,612)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	250,000	97,200			1,272,791
9400 Sale of or Compensation for Loss of Fixed Assets					342
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			925,591		1,387,612
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$250,000	(\$828,391)			(\$114,479)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$2,301,324)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,520,710				
Fund Balance - End Of Year	\$4,219,386				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$221,166	(\$23,389,933)			(\$25,470,091)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		25,975,916			32,496,626
Fund Balance - End Of Year	\$221,166	\$2,585,983			\$7,026,535

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	193,286			193,286	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	112,748			112,748	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,966			9,966	
0170 Inventories	24,869			24,869	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$340,869			\$340,869	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	158,782			158,782	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$158,782			\$158,782	
0910 Deferred Outflows of Resources	171,327			171,327	
Total Assets And Deferred Outflows Of Resources	\$670,978			\$670,978	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	635,331			635,331	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	32,037			32,037	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	194			194	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	20,822			20,822	
0490 Other Current Liabilities	3,465			3,465	
Total Current Liabilities	\$691,849			\$691,849	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	31,182			31,182	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	45,356			45,356	
0570 Net Pension Liability	973,000			973,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,049,538			\$1,049,538	
Total Liabilities	\$1,741,387			\$1,741,387	
0950 Deferred Inflows of Resources	14,000			14,000	
Net Position					
0791 Net Investment in Capital Assets	158,782			158,782	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,243,191)			(1,243,191)	
Total Net Position	(\$1,084,409)			(\$1,084,409)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$670,978			\$670,978	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	296,215			296,215	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$296,215			\$296,215	
Operating Expenses					
100 Personnel Services – Salaries	196,449			196,449	
200 Personnel Services – Employee Benefits	221,127			221,127	
300 Purchased Professional and Technical Services	704			704	
400 Purchased Property Services	18,741			18,741	
500 Other Purchased Services	675,171			675,171	
600 Supplies	83,080			83,080	
740 Depreciation	16,287			16,287	
810 Dues and Fees					
890 Miscellaneous Expenditures	225			225	
Total Operating Expenses	\$1,211,784			\$1,211,784	
Operating Income (Loss)	(\$915,569)			(\$915,569)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	745			745	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	32,467			32,467	
8000 Revenue from Federal Sources	690,822			690,822	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$724,034			\$724,034	
Income (Loss) Before Contributions And Transfers	(\$191,535)			(\$191,535)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	114,821			114,821	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$76,714)			(\$76,714)	
0002 Net Position - Beginning of Fiscal Year	(1,007,695)			(1,007,695)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,084,409)			(\$1,084,409)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	559,392			559,392	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	410,712			410,712	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	991,816			991,816	
0018 Cash Payments For Other Operating Expenses	225			225	
Net Cash Provided By (Used For) Operating Activities	(\$843,361)			(\$843,361)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	31,885			31,885	
0023 Receipts From Federal Sources -8000	742,231			742,231	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	114,821			114,821	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$888,937			\$888,937	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,683)			(9,683)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$9,683)			(\$9,683)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	745			745	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$745	\$745
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	36,638			36,638	
0004 Cash and Cash Equivalents Beginning of Year	156,648			156,648	
Cash and Cash Equivalents at Year End	\$193,286			\$193,286	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(915,569)			(915,569)	
Adjustments					
0051 Depreciation and Net Amortization	16,287			16,287	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(64,144)			(64,144)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	14,970			14,970	
0055 Advances to Other Funds (0160)	248,207			248,207	
0056 (Inc) Dec in Inventories (0170)	807			807	
0057 (Inc) Dec in Prepaid Expenses (0180)	7,537			7,537	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,534)			(1,534)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,281)			(3,281)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	13,000			13,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,855)			(2,855)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(156,786)			(156,786)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$72,208			\$72,208	
Cash Provided By (Used for) Total	(\$843,361)			(\$843,361)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated foods	64,144
Total	\$64,144

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		450,232		75,220
0110 Investments				
0130 Due From Other Funds				385
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$450,232		\$75,605
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$450,232		\$75,605

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				525,452
0110 Investments				
0130 Due From Other Funds				385
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$525,837
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$525,837

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				181
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				75,424
Total Liabilities				\$75,605
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		450,232		
0799 Unrestricted Net Position				
Total Net Position		\$450,232		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$450,232		\$75,605

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			181
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			75,424

Total Liabilities			\$75,605
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			450,232
0799 Unrestricted Net Position			

Total Net Position			\$450,232
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$525,837
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions		91,820				91,820
0092 Other Additions		2,708				2,708
Deductions						
0093 Scholarships Awarded		25,109				25,109
0094 Other Deductions						
Change In Net Position		\$69,419				\$69,419
0006 Net Position – Beginning of Fiscal Year		380,813				380,813
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$450,232				\$450,232

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	16,482,361.36			16,482,361.36
6113 Public Utility Realty Taxes	21,455.81			21,455.81
6114 Payments in Lieu of Current Taxes - State / Local	5,192.72			5,192.72
6120 Current Per Capita Taxes, Section 679	48,272.10			48,272.10
6141 Current Act 511 Per Capita Taxes	48,272.10			48,272.10
6151 Current Act 511 Earned Income Taxes	1,756,209.26			1,756,209.26
6152 Current Act 511 Occupation Taxes	807,107.50			807,107.50
6153 Current Act 511 Real Estate Transfer Taxes	239,124.77			239,124.77
6411 Delinquent Real Estate Taxes	876,591.96			876,591.96
6420 Delinquent Per Capita Taxes, Section 679	7,558.53			7,558.53
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,558.51			7,558.51
6451 Delinquent Act 511 Earned Income Taxes	55,699.45			55,699.45
6452 Delinquent Act 511 Occupation Taxes	163,669.01			163,669.01
6500 Earnings on Investments	71,810.11			
6700 Revenues from LEA Activities	81,499.58			
6821 State Revenue Received from Other Pennsylvania Public LEAs	500.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	13,775.00			
6832 Federal IDEA Revenue Received as Pass Through	372,563.94			
6910 Rentals	23,185.20			
6920 Contributions and Donations from Private Sources	33,894.32			
6944 Receipts from Other LEAs in Pennsylvania - Education	529,978.81			
6949 Other Tuition from Patrons	2,855.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	4,503.20			
6991 Refunds of a Prior Year Expenditure	39,928.69			
6999 Other Revenues Not Specified Above	21,037.76			
TOTAL Revenue from Local Sources	\$21,714,604.69			\$20,519,073.08

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,890,522.58		
7160 Tuition for Orphans Subsidy	106,851.39		
7271 Special Education funds for School-Aged Pupils	1,511,667.88		
7292 Pre-K Counts	106,250.00		
7299 Program Revenues Not Listed Previously in the 7200 Series	147.37		
7311 Pupil Transportation Subsidy	360,090.73		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,395.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	795,064.96		
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,398.20		
7340 State Property Tax Reduction Allocation	1,200,097.21		
7505 Ready to Learn Block Grant	374,159.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	13,779.56		
7810 State Share of Social Security and Medicare Taxes	742,469.46		
7820 State Share of Retirement Contributions	2,995,947.05		
TOTAL Revenue from State Sources	\$17,152,840.39		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	635,927.93			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	111,412.22			
8517 NCLB, Title IV - 21St Century Schools	11,451.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,023.43			
TOTAL Revenue from Federal Sources	\$762,814.58			

Revenue Reported
In Current Year

Other Financing Sources

9330 Capital Projects Fund Transfers	925,591.04		
9400 Sale of or Compensation for Loss of Fixed Assets	342.00		
TOTAL Other Financing Sources	\$925,933.04		
TOTAL FROM ALL SOURCES	\$40,556,192.70		\$20,519,073.08

Revenue from Local Sources	21,714,604.69
Revenue from State Sources	17,152,840.39
Revenue from Federal Sources	762,814.58
Other Financing Sources	925,933.04
TOTAL FROM ALL SOURCES	\$40,556,192.70

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,771,009.49
Total Personnel Services – Salaries	\$11,771,009.49
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	45,768.84
220 Social Security Contributions	884,526.29
230 PSERS Retirement Contributions	3,792,384.16
250 Unemployment Compensation	1,900.80
260 Workers' Compensation	93,128.00
270 Group Insurance – Self-Insurance	3,132,070.74
280 Other Post-Employment Benefits (OPEB)	30,051.90
291 Other Retirement Plans	127,370.00
Total Personnel Services – Employee Benefits	\$8,107,200.73
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,054,461.95
324 Professional Educational Services – Employee Training and Development Services	183.84
329 Professional Educational Services – Other	168,450.27
330 Other Professional Services	19,348.00
340 Technical Services	1,000.00
350 Security / Safety Services	450.00
390 Other Purchased Professional and Technical Services	614,450.00
Total Purchased Professional and Technical Services	\$1,858,344.06
400 Purchased Property Services	
410 Cleaning Services	2,450.00
430 Repairs and Maintenance Services	5,691.73
Total Purchased Property Services	\$8,141.73
500 Other Purchased Services	
510 Student Transportation Services	22,376.44
520 Insurance – General	29,375.00
530 Communications	1,028.28
550 Printing and Binding	2,418.75
561 Tuition To Other School Districts Within the State	152,088.68
562 Tuition To Pennsylvania Charter Schools	965,996.27
563 Tuition To Nonpublic Schools	827,401.89
564 Tuition To Career and Technology Centers	1,696,928.16
566 Tuition To Institutions of Higher Education and Technical Institutes	231,985.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,179.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,023.77
580 Travel	4,762.06
Total Other Purchased Services	\$3,994,563.86
600 Supplies	
610 General Supplies	276,921.85
630 Food	8,352.41
640 Books and Periodicals	75,627.22

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General Fund (10)

1000 Instruction	<u>Total</u>
600 Supplies	
650 Supplies & Fees – Technology Related	99,953.59
Total Supplies	\$460,855.07
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	130,569.00
762 Capitalized Equipment - Replacement	8,190.00
Total Property	\$138,759.00
800 Other Objects	
810 Dues and Fees	4,582.38
Total Other Objects	\$4,582.38
Total 1000 Instruction	\$26,343,456.32

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,732,120.30	4,099,206.96	704,676.00	9,536,003.26
Total Personnel Services – Salaries	\$4,732,120.30	\$4,099,206.96	\$704,676.00	\$9,536,003.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,022.89	16,293.98		35,316.87
220 Social Security Contributions	408,492.19	280,588.10	27,132.71	716,213.00
230 PSERS Retirement Contributions	1,737,209.29	1,326,167.54		3,063,376.83
250 Unemployment Compensation		40.80		40.80
260 Workers' Compensation	46,564.00	46,564.00		93,128.00
270 Group Insurance – Self-Insurance	1,439,584.64	740,478.51		2,180,063.15
280 Other Post-Employment Benefits (OPEB)	14,728.17	13,614.47		28,342.64
291 Other Retirement Plans	43,352.00	35,737.00		79,089.00
Total Personnel Services – Employee Benefits	\$3,708,953.18	\$2,459,484.40	\$27,132.71	\$6,195,570.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,215.57	175.00	2,849.00	5,239.57
324 Professional Educational Services – Employee Training and Development Services		183.84		183.84
329 Professional Educational Services – Other	16,635.94	13,135.93	49,500.00	79,271.87
330 Other Professional Services	1,000.00	1,000.00		2,000.00
340 Technical Services		1,000.00		1,000.00
350 Security / Safety Services		450.00		450.00
390 Other Purchased Professional and Technical Services	307,225.00	307,225.00		614,450.00
Total Purchased Professional and Technical Services	\$327,076.51	\$323,169.77	\$52,349.00	\$702,595.28
400 Purchased Property Services				
410 Cleaning Services		2,450.00		2,450.00
430 Repairs and Maintenance Services	1,050.87	4,640.86		5,691.73
Total Purchased Property Services	\$1,050.87	\$7,090.86		\$8,141.73
500 Other Purchased Services				
510 Student Transportation Services	3,142.50	2,855.50		5,998.00
520 Insurance – General	14,687.50	14,687.50		29,375.00
530 Communications	88.00	95.19		183.19
550 Printing and Binding	887.51	1,049.80		1,937.31
561 Tuition To Other School Districts Within the State	10,784.30	10,784.29		21,568.59
562 Tuition To Pennsylvania Charter Schools	404,402.38	404,402.38		808,804.76
563 Tuition To Nonpublic Schools	47,650.92	47,650.92		95,301.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,763.39	4,763.38		9,526.77
580 Travel	303.09	486.97	1,570.02	2,360.08
Total Other Purchased Services	\$486,709.59	\$486,775.93	\$1,570.02	\$975,055.54
600 Supplies				
610 General Supplies	70,134.74	157,056.38	13,399.40	240,590.52
630 Food	636.40	4,954.88	679.36	6,270.64
640 Books and Periodicals	19,085.32	56,424.22		75,509.54
650 Supplies & Fees – Technology Related	46,968.81	49,869.73		96,838.54
Total Supplies	\$136,825.27	\$268,305.21	\$14,078.76	\$419,209.24

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
756 Capitalized Technology Hardware and Equipment – Original		130,569.00		130,569.00
762 Capitalized Equipment - Replacement		8,190.00		8,190.00
Total Property		\$138,759.00		\$138,759.00
800 Other Objects				
810 Dues and Fees	809.19	3,365.19		4,174.38
Total Other Objects	\$809.19	\$3,365.19		\$4,174.38
Total 1100 Regular Programs – Elementary / Secondary	\$9,393,544.91	\$7,786,157.32	\$799,806.49	\$17,979,508.72

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,732,120.30	4,099,206.96	350,000.00	9,181,327.26
Total Personnel Services – Salaries	\$4,732,120.30	\$4,099,206.96	\$350,000.00	\$9,181,327.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	19,022.89	16,293.98		35,316.87
220 Social Security Contributions	408,492.19	280,588.10		689,080.29
230 PSERS Retirement Contributions	1,737,209.29	1,326,167.54		3,063,376.83
250 Unemployment Compensation		40.80		40.80
260 Workers' Compensation	46,564.00	46,564.00		93,128.00
270 Group Insurance – Self-Insurance	1,439,584.64	740,478.51		2,180,063.15
280 Other Post-Employment Benefits (OPEB)	14,728.17	13,614.47		28,342.64
291 Other Retirement Plans	43,352.00	35,737.00		79,089.00
Total Personnel Services – Employee Benefits	\$3,708,953.18	\$2,459,484.40		\$6,168,437.58

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	2,215.57	175.00		2,390.57
324 Professional Educational Services – Employee Training and Development Services		183.84		183.84
329 Professional Educational Services – Other	16,635.94	13,135.93		29,771.87
330 Other Professional Services	1,000.00	1,000.00		2,000.00
340 Technical Services		1,000.00		1,000.00
350 Security / Safety Services		450.00		450.00
390 Other Purchased Professional and Technical Services	307,225.00	307,225.00		614,450.00
Total Purchased Professional and Technical Services	\$327,076.51	\$323,169.77		\$650,246.28

400 Purchased Property Services

410 Cleaning Services		2,450.00		2,450.00
430 Repairs and Maintenance Services	1,050.87	4,640.86		5,691.73
Total Purchased Property Services	\$1,050.87	\$7,090.86		\$8,141.73

500 Other Purchased Services

510 Student Transportation Services	3,142.50	2,855.50		5,998.00
520 Insurance – General	14,687.50	14,687.50		29,375.00
530 Communications	88.00	95.19		183.19
550 Printing and Binding	887.51	1,049.80		1,937.31
561 Tuition To Other School Districts Within the State	10,784.30	10,784.29		21,568.59
562 Tuition To Pennsylvania Charter Schools	404,402.38	404,402.38		808,804.76
563 Tuition To Nonpublic Schools	47,650.92	47,650.92		95,301.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,763.39	4,763.38		9,526.77
580 Travel	303.09	486.97		790.06
Total Other Purchased Services	\$486,709.59	\$486,775.93		\$973,485.52

600 Supplies

610 General Supplies	70,134.74	157,056.38	8,356.52	235,547.64
630 Food	636.40	4,954.88		5,591.28
640 Books and Periodicals	19,085.32	56,424.22		75,509.54
650 Supplies & Fees – Technology Related	46,968.81	49,869.73		96,838.54
Total Supplies	\$136,825.27	\$268,305.21	\$8,356.52	\$413,487.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

756 Capitalized Technology Hardware and Equipment – Original		130,569.00		130,569.00
762 Capitalized Equipment - Replacement		8,190.00		8,190.00

Total Property		\$138,759.00		\$138,759.00
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800 Other Objects

810 Dues and Fees	809.19	3,365.19		4,174.38
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Total Other Objects	\$809.19	\$3,365.19		\$4,174.38
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Total 1110 Regular Programs	\$9,393,544.91	\$7,786,157.32	\$358,356.52	\$17,538,058.75
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			354,676.00	354,676.00
Total Personnel Services – Salaries			\$354,676.00	\$354,676.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			27,132.71	27,132.71
Total Personnel Services – Employee Benefits			\$27,132.71	\$27,132.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,849.00	2,849.00
329 Professional Educational Services – Other			49,500.00	49,500.00
Total Purchased Professional and Technical Services			\$52,349.00	\$52,349.00
500 Other Purchased Services				
580 Travel			1,570.02	1,570.02
Total Other Purchased Services			\$1,570.02	\$1,570.02
600 Supplies				
610 General Supplies			5,042.88	5,042.88
630 Food			679.36	679.36
Total Supplies			\$5,722.24	\$5,722.24
Total 1190 Federally-Funded Regular Programs			\$441,449.97	\$441,449.97

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	967,968.02	927,002.11	340,036.10	2,235,006.23
Total Personnel Services – Salaries	\$967,968.02	\$927,002.11	\$340,036.10	\$2,235,006.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,438.09	2,486.04	2,527.84	10,451.97
220 Social Security Contributions	87,589.85	80,723.44		168,313.29
230 PSERS Retirement Contributions	378,930.60	350,076.73		729,007.33
250 Unemployment Compensation	930.00	930.00		1,860.00
270 Group Insurance – Self-Insurance	489,097.41	462,910.18		952,007.59
280 Other Post-Employment Benefits (OPEB)	3,100.85	(1,391.59)		1,709.26
291 Other Retirement Plans	29,644.12	18,636.88		48,281.00
Total Personnel Services – Employee Benefits	\$994,730.92	\$914,371.68	\$2,527.84	\$1,911,630.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	529,300.19	519,922.19		1,049,222.38
329 Professional Educational Services – Other	44,589.20	44,589.20		89,178.40
330 Other Professional Services	8,674.00	8,674.00		17,348.00
Total Purchased Professional and Technical Services	\$582,563.39	\$573,185.39		\$1,155,748.78
500 Other Purchased Services				
510 Student Transportation Services	8,189.22	8,189.22		16,378.44
530 Communications	422.55	422.54		845.09
561 Tuition To Other School Districts Within the State	64,575.53	65,944.56		130,520.09
562 Tuition To Pennsylvania Charter Schools	78,595.76	78,595.75		157,191.51
563 Tuition To Nonpublic Schools	366,050.03	366,050.02		732,100.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,589.78	22,589.78		45,179.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,748.50	2,748.50		5,497.00
580 Travel	1,170.99	1,230.99		2,401.98
Total Other Purchased Services	\$544,342.36	\$545,771.36		\$1,090,113.72
600 Supplies				
610 General Supplies	5,845.91	16,668.15	1,343.14	23,857.20
640 Books and Periodicals		117.68		117.68
650 Supplies & Fees – Technology Related	1,511.55	1,603.50		3,115.05
Total Supplies	\$7,357.46	\$18,389.33	\$1,343.14	\$27,089.93
800 Other Objects				
810 Dues and Fees	79.50	79.50		159.00
Total Other Objects	\$79.50	\$79.50		\$159.00
Total 1200 Special Programs – Elementary / Secondary	\$3,097,041.65	\$2,978,799.37	\$343,907.08	\$6,419,748.10

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,227.58	88,272.26		171,499.84
Total Personnel Services – Salaries	\$83,227.58	\$88,272.26		\$171,499.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	460.66	250.04		710.70
220 Social Security Contributions	6,235.80	6,603.67		12,839.47
230 PSERS Retirement Contributions	27,107.26	28,750.19		55,857.45
250 Unemployment Compensation	930.00	930.00		1,860.00
270 Group Insurance – Self-Insurance	108,199.85	57,599.70		165,799.55
280 Other Post-Employment Benefits (OPEB)	(1,773.43)	(1,773.42)		(3,546.85)
Total Personnel Services – Employee Benefits	\$141,160.14	\$92,360.18		\$233,520.32
Total 1210 Life Skills Support	\$224,387.72	\$180,632.44		\$405,020.16

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

122,607.50

26,196.00

148,803.50

Total Personnel Services – Salaries

\$122,607.50

\$26,196.00

\$148,803.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

267.90

53.58

321.48

220 Social Security Contributions

9,187.49

1,957.77

11,145.26

230 PSERS Retirement Contributions

39,933.49

8,532.07

48,465.56

270 Group Insurance – Self-Insurance

43,369.83

6,362.20

49,732.03

Total Personnel Services – Employee Benefits

\$92,758.71

\$16,905.62

\$109,664.33

Total 1220 Sensory Support

\$215,366.21

\$43,101.62

\$258,467.83

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,371.50	276,017.71		460,389.21
Total Personnel Services – Salaries	\$184,371.50	\$276,017.71		\$460,389.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	482.22	589.38		1,071.60
220 Social Security Contributions	13,788.41	20,676.40		34,464.81
230 PSERS Retirement Contributions	60,049.82	89,312.71		149,362.53
270 Group Insurance – Self-Insurance	114,475.82	139,914.88		254,390.70
Total Personnel Services – Employee Benefits	\$188,796.27	\$250,493.37		\$439,289.64
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	64,575.53	64,575.52		129,151.05
563 Tuition To Nonpublic Schools	361,589.26	361,589.26		723,178.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,748.50	2,748.50		5,497.00
Total Other Purchased Services	\$428,913.29	\$428,913.28		\$857,826.57
600 Supplies				
610 General Supplies	161.22			161.22
Total Supplies	\$161.22			\$161.22
Total 1230 Emotional Support	\$802,242.28	\$955,424.36		\$1,757,666.64

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	577,761.44	516,233.14	340,036.10	1,434,030.68
Total Personnel Services – Salaries	\$577,761.44	\$516,233.14	\$340,036.10	\$1,434,030.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,227.31	1,485.88	2,527.84	8,241.03
220 Social Security Contributions	58,378.15	49,966.65		108,344.80
230 PSERS Retirement Contributions	251,840.03	216,875.48		468,715.51
270 Group Insurance – Self-Insurance	223,051.91	233,594.33		456,646.24
280 Other Post-Employment Benefits (OPEB)	4,874.28	381.83		5,256.11
291 Other Retirement Plans	29,644.12	18,636.88		48,281.00
Total Personnel Services – Employee Benefits	\$572,015.80	\$520,941.05	\$2,527.84	\$1,095,484.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	519,922.19	519,922.19		1,039,844.38
329 Professional Educational Services – Other	44,589.20	44,589.20		89,178.40
330 Other Professional Services	8,674.00	8,674.00		17,348.00
Total Purchased Professional and Technical Services	\$573,185.39	\$573,185.39		\$1,146,370.78
500 Other Purchased Services				
510 Student Transportation Services	8,189.22	8,189.22		16,378.44
530 Communications	422.55	422.54		845.09
561 Tuition To Other School Districts Within the State		1,369.04		1,369.04
562 Tuition To Pennsylvania Charter Schools	78,595.76	78,595.75		157,191.51
563 Tuition To Nonpublic Schools	4,460.77	4,460.76		8,921.53
580 Travel	1,170.99	1,230.99		2,401.98
Total Other Purchased Services	\$92,839.29	\$94,268.30		\$187,107.59
600 Supplies				
610 General Supplies	5,684.69	16,668.15	1,343.14	23,695.98
640 Books and Periodicals		117.68		117.68
650 Supplies & Fees – Technology Related	1,511.55	1,603.50		3,115.05
Total Supplies	\$7,196.24	\$18,389.33	\$1,343.14	\$26,928.71
800 Other Objects				
810 Dues and Fees	79.50	79.50		159.00
Total Other Objects	\$79.50	\$79.50		\$159.00
Total 1240 Academic Support	\$1,823,077.66	\$1,723,096.71	\$343,907.08	\$3,890,081.45

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	549,703.02	488,174.71	340,036.10	1,377,913.83
Total Personnel Services – Salaries	\$549,703.02	\$488,174.71	\$340,036.10	\$1,377,913.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,227.31	1,485.88	2,527.84	8,241.03
220 Social Security Contributions	56,277.55	47,866.05		104,143.60
230 PSERS Retirement Contributions	242,714.00	207,749.45		450,463.45
270 Group Insurance – Self-Insurance	210,332.38	220,874.79		431,207.17
280 Other Post-Employment Benefits (OPEB)	4,874.28	381.83		5,256.11
291 Other Retirement Plans	29,644.12	18,636.88		48,281.00
Total Personnel Services – Employee Benefits	\$548,069.64	\$496,994.88	\$2,527.84	\$1,047,592.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	519,922.19	519,922.19		1,039,844.38
329 Professional Educational Services – Other	44,589.20	44,589.20		89,178.40
330 Other Professional Services	8,674.00	8,674.00		17,348.00
Total Purchased Professional and Technical Services	\$573,185.39	\$573,185.39		\$1,146,370.78
500 Other Purchased Services				
510 Student Transportation Services	8,189.22	8,189.22		16,378.44
530 Communications	422.55	422.54		845.09
561 Tuition To Other School Districts Within the State		1,369.04		1,369.04
562 Tuition To Pennsylvania Charter Schools	78,595.76	78,595.75		157,191.51
563 Tuition To Nonpublic Schools	4,460.77	4,460.76		8,921.53
580 Travel	1,170.99	1,230.99		2,401.98
Total Other Purchased Services	\$92,839.29	\$94,268.30		\$187,107.59
600 Supplies				
610 General Supplies	5,684.69	16,668.15	1,343.14	23,695.98
640 Books and Periodicals		117.68		117.68
650 Supplies & Fees – Technology Related	1,511.55	1,603.50		3,115.05
Total Supplies	\$7,196.24	\$18,389.33	\$1,343.14	\$26,928.71
800 Other Objects				
810 Dues and Fees	79.50	79.50		159.00
Total Other Objects	\$79.50	\$79.50		\$159.00
Total 1241 Learning Support – Public	\$1,771,073.08	\$1,671,092.11	\$343,907.08	\$3,786,072.27

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	28,058.42	28,058.43		56,116.85
	\$28,058.42	\$28,058.43		\$56,116.85
	2,100.60	2,100.60		4,201.20
	9,126.03	9,126.03		18,252.06
	12,719.53	12,719.54		25,439.07
	\$23,946.16	\$23,946.17		\$47,892.33
	\$52,004.58	\$52,004.60		\$104,009.18

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		20,283.00		20,283.00
Total Personnel Services – Salaries		\$20,283.00		\$20,283.00
		107.16		107.16
		1,518.95		1,518.95
		6,606.28		6,606.28
		25,439.07		25,439.07
Total Personnel Services – Employee Benefits		\$33,671.46		\$33,671.46
Total 1270 Multi-Handicapped Support		\$53,954.46		\$53,954.46

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,378.00			9,378.00
	\$9,378.00			\$9,378.00
	\$9,378.00			\$9,378.00

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,589.78	22,589.78		45,179.56
Total Other Purchased Services	\$22,589.78	\$22,589.78		\$45,179.56
Total 1290 Special Programs - Other Support	\$22,589.78	\$22,589.78		\$45,179.56

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,696,928.16

1,696,928.16

Total Other Purchased Services

\$1,696,928.16

\$1,696,928.16

Total 1300 Vocational Education

\$1,696,928.16

\$1,696,928.16

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

231,985.00

Total Other Purchased Services

\$231,985.00

Total 1600 Adult Education Programs

\$231,985.00

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General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

481.44

Total Other Purchased Services

\$481.44

600 Supplies

610 General Supplies

12,474.13

630 Food

2,081.77

Total Supplies

\$14,555.90

800 Other Objects

810 Dues and Fees

249.00

Total Other Objects

\$249.00

Total 1800 Pre-Kindergarten

\$15,286.34

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

12,474.13

Total Supplies

\$12,474.13

800 Other Objects

810 Dues and Fees

249.00

Total Other Objects

\$249.00

Total 1801 Pre-K Instruction

\$12,723.13

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

481.44

Total Other Purchased Services

\$481.44

Total 1802 Pre-K Administrative Support

\$481.44

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

2,081.77

Total Supplies

\$2,081.77

Total 1805 Pre-K Food Services

\$2,081.77

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,178,473.54

Total Personnel Services – Salaries

\$4,178,473.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 20,497.51

220 Social Security Contributions 312,225.73

230 PSERS Retirement Contributions 1,306,409.69

240 Tuition Reimbursement 14,874.73

250 Unemployment Compensation 4,275.08

270 Group Insurance – Self-Insurance 1,295,185.62

280 Other Post-Employment Benefits (OPEB) 13,381.15

291 Other Retirement Plans 174,407.25

Total Personnel Services – Employee Benefits

\$3,141,256.76

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,138.20

322 Professional Educational Services – Ius 65.00

324 Professional Educational Services – Employee Training and Development Services 39,101.02

329 Professional Educational Services – Other 30,000.00

330 Other Professional Services 145,362.63

340 Technical Services 162,719.27

350 Security / Safety Services 102,788.29

Total Purchased Professional and Technical Services

\$481,174.41

400 Purchased Property Services

410 Cleaning Services 43,245.58

420 Utility Services 36,444.98

430 Repairs and Maintenance Services 315,392.60

440 Rentals 72,912.52

450 Construction Services 4,687.00

460 Extermination Services 820.00

Total Purchased Property Services

\$473,502.68

500 Other Purchased Services

513 Contracted Carriers 1,200,244.60

516 Student Transportation Services From the IU 311,561.26

520 Insurance – General 23,026.00

522 Automotive Liability Insurance 11,718.00

523 General Property and Liability Insurance 93,579.00

530 Communications 121,061.82

549 Other Advertising/Public Relations 3,188.90

550 Printing and Binding 16,875.78

580 Travel 12,105.29

595 IU Payments By Withholding 27,151.27

Total Other Purchased Services

\$1,820,511.92

600 Supplies

610 General Supplies

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	482,033.67
630 Food	3,574.60
640 Books and Periodicals	40,275.74
650 Supplies & Fees – Technology Related	143,747.29

Total Supplies	\$1,008,209.13
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700 Property

752 Capital Equipment – Original and Additional	49,682.56
762 Capitalized Equipment - Replacement	9,750.00

Total Property	\$59,432.56
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800 Other Objects

810 Dues and Fees	32,229.18
820 Claims and Judgments Against the LEA	8,500.00
890 Miscellaneous Expenditures	77.97

Total Other Objects	\$40,807.15
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Total 2000 Support Services	\$11,203,368.15
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,918.01	326,187.81		691,105.82
Total Personnel Services – Salaries	\$317,918.01	\$326,187.81		\$691,105.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,110.01	1,217.17		2,416.48
220 Social Security Contributions	23,889.78	24,476.31		51,891.79
230 PSERS Retirement Contributions	103,154.85	105,848.45		224,180.88
270 Group Insurance – Self-Insurance	65,844.92	105,154.50		192,180.80
291 Other Retirement Plans	11,275.00	11,275.00		31,213.00
Total Personnel Services – Employee Benefits	\$205,274.56	\$247,971.43		\$501,882.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	32.50	32.50		65.00
324 Professional Educational Services – Employee Training and Development Services	303.19	303.19		606.38
329 Professional Educational Services – Other			30,000.00	30,000.00
330 Other Professional Services	5,500.00			5,500.00
340 Technical Services		1,529.99		1,529.99
Total Purchased Professional and Technical Services	\$5,835.69	\$1,865.68	\$30,000.00	\$37,701.37
500 Other Purchased Services				
530 Communications		228.00		228.00
580 Travel	608.29	249.40		857.69
Total Other Purchased Services	\$608.29	\$477.40		\$1,085.69
600 Supplies				
610 General Supplies	2,433.02	3,622.10		6,055.12
630 Food	597.68			597.68
640 Books and Periodicals	114.50	114.50		229.00
650 Supplies & Fees – Technology Related	2,787.50	3,787.50		6,575.00
Total Supplies	\$5,932.70	\$7,524.10		\$13,456.80
800 Other Objects				
810 Dues and Fees	130.00	180.00		310.00
890 Miscellaneous Expenditures		77.97		77.97
Total Other Objects	\$130.00	\$257.97		\$387.97
Total 2100 Support Services – Students	\$535,699.25	\$584,284.39	\$30,000.00	\$1,245,620.60

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,113.50	243,383.30		478,496.80
Total Personnel Services – Salaries	\$235,113.50	\$243,383.30		\$478,496.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,007.31	1,114.48		2,121.79
220 Social Security Contributions	17,642.89	18,229.43		35,872.32
230 PSERS Retirement Contributions	76,576.34	79,269.94		155,846.28
270 Group Insurance – Self-Insurance	42,038.53	81,348.12		123,386.65
291 Other Retirement Plans	11,275.00	11,275.00		22,550.00
Total Personnel Services – Employee Benefits	\$148,540.07	\$191,236.97		\$339,777.04
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	303.19	303.19		606.38
340 Technical Services		1,529.99		1,529.99
Total Purchased Professional and Technical Services	\$303.19	\$1,833.18		\$2,136.37
500 Other Purchased Services				
530 Communications		228.00		228.00
580 Travel	608.29	249.40		857.69
Total Other Purchased Services	\$608.29	\$477.40		\$1,085.69
600 Supplies				
610 General Supplies	1,670.66	2,859.74		4,530.40
630 Food	597.68			597.68
640 Books and Periodicals	114.50	114.50		229.00
650 Supplies & Fees – Technology Related	2,787.50	3,787.50		6,575.00
Total Supplies	\$5,170.34	\$6,761.74		\$11,932.08
800 Other Objects				
810 Dues and Fees	130.00	180.00		310.00
890 Miscellaneous Expenditures		77.97		77.97
Total Other Objects	\$130.00	\$257.97		\$387.97
Total 2120 Guidance Services	\$389,865.39	\$443,950.56		\$833,815.95

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

400.00

Total Personnel Services – Salaries

\$400.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

30.60

291 Other Retirement Plans

8,663.00

Total Personnel Services – Employee Benefits

\$8,693.60

Total 2130 Attendance Services

\$9,093.60

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,804.51	82,804.51		165,609.02
Total Personnel Services – Salaries	\$82,804.51	\$82,804.51		\$165,609.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102.70	102.69		205.39
220 Social Security Contributions	6,246.89	6,246.88		12,493.77
230 PSERS Retirement Contributions	26,578.51	26,578.51		53,157.02
270 Group Insurance – Self-Insurance	23,806.39	23,806.38		47,612.77
Total Personnel Services – Employee Benefits	\$56,734.49	\$56,734.46		\$113,468.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			30,000.00	30,000.00
330 Other Professional Services	5,500.00			5,500.00
Total Purchased Professional and Technical Services	\$5,500.00		\$30,000.00	\$35,500.00
600 Supplies				
610 General Supplies	762.36	762.36		1,524.72
Total Supplies	\$762.36	\$762.36		\$1,524.72
Total 2140 Psychological Services	\$145,801.36	\$140,301.33	\$30,000.00	\$316,102.69

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General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	32.50	32.50		65.00
Total Purchased Professional and Technical Services	\$32.50	\$32.50		\$65.00
Total 2150 Speech Pathology and Audiology Services	\$32.50	\$32.50		\$65.00

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,600.00

Total Personnel Services – Salaries

\$46,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

89.30

220 Social Security Contributions

3,495.10

230 PSERS Retirement Contributions

15,177.58

270 Group Insurance – Self-Insurance

21,181.38

Total Personnel Services – Employee Benefits

\$39,943.36

Total 2160 Social Work Services

\$86,543.36

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,313.89	236,214.57		549,528.46
Total Personnel Services – Salaries	\$313,313.89	\$236,214.57		\$549,528.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,519.86	1,198.37		2,718.23
220 Social Security Contributions	23,529.62	17,745.13		41,274.75
230 PSERS Retirement Contributions	102,046.30	76,935.01		178,981.31
240 Tuition Reimbursement	10,960.50	3,914.23		14,874.73
270 Group Insurance – Self-Insurance	156,636.79	80,319.58		236,956.37
Total Personnel Services – Employee Benefits	\$294,693.07	\$180,112.32		\$474,805.39
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	6,347.32	3,607.31		9,954.63
Total Purchased Professional and Technical Services	\$6,347.32	\$3,607.31		\$9,954.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	401.11	401.10		802.21
Total Purchased Property Services	\$401.11	\$401.10		\$802.21
500 Other Purchased Services				
530 Communications	53.55	53.55		107.10
580 Travel	1,069.09	2,906.18		3,975.27
Total Other Purchased Services	\$1,122.64	\$2,959.73		\$4,082.37
600 Supplies				
610 General Supplies	3,716.65	3,780.00		7,496.65
630 Food	485.35	485.34		970.69
640 Books and Periodicals	22,487.82	17,371.54		39,859.36
650 Supplies & Fees – Technology Related	16,404.77	23,562.55		39,967.32
Total Supplies	\$43,094.59	\$45,199.43		\$88,294.02
800 Other Objects				
810 Dues and Fees	634.50	679.50		1,314.00
Total Other Objects	\$634.50	\$679.50		\$1,314.00
Total 2200 Support Services – Instructional Staff	\$659,607.12	\$469,173.96		\$1,128,781.08

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	190,981.73	113,882.41		304,864.14
Total Personnel Services – Salaries	\$190,981.73	\$113,882.41		\$304,864.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	941.81	620.33		1,562.14
220 Social Security Contributions	14,320.90	8,536.41		22,857.31
230 PSERS Retirement Contributions	62,202.73	37,091.44		99,294.17
270 Group Insurance – Self-Insurance	105,758.65	29,441.44		135,200.09
Total Personnel Services – Employee Benefits	\$183,224.09	\$75,689.62		\$258,913.71
400 Purchased Property Services				
430 Repairs and Maintenance Services	401.11	401.10		802.21
Total Purchased Property Services	\$401.11	\$401.10		\$802.21
500 Other Purchased Services				
580 Travel	37.66	177.11		214.77
Total Other Purchased Services	\$37.66	\$177.11		\$214.77
600 Supplies				
610 General Supplies	287.02	350.38		637.40
640 Books and Periodicals	10,714.14	5,597.87		16,312.01
650 Supplies & Fees – Technology Related	7,662.73	14,820.52		22,483.25
Total Supplies	\$18,663.89	\$20,768.77		\$39,432.66
800 Other Objects				
810 Dues and Fees	22.50	67.50		90.00
Total Other Objects	\$22.50	\$67.50		\$90.00
Total 2250 School Library Services	\$393,330.98	\$210,986.51		\$604,317.49

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,332.16	122,332.16		244,664.32
Total Personnel Services – Salaries	\$122,332.16	\$122,332.16		\$244,664.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	578.05	578.04		1,156.09
220 Social Security Contributions	9,208.72	9,208.72		18,417.44
230 PSERS Retirement Contributions	39,843.57	39,843.57		79,687.14
270 Group Insurance – Self-Insurance	50,878.14	50,878.14		101,756.28
Total Personnel Services – Employee Benefits	\$100,508.48	\$100,508.47		\$201,016.95
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,210.00	1,210.00		2,420.00
Total Purchased Professional and Technical Services	\$1,210.00	\$1,210.00		\$2,420.00
500 Other Purchased Services				
530 Communications	53.55	53.55		107.10
580 Travel	761.65	761.65		1,523.30
Total Other Purchased Services	\$815.20	\$815.20		\$1,630.40
600 Supplies				
610 General Supplies	3,429.63	3,429.62		6,859.25
630 Food	485.35	485.34		970.69
640 Books and Periodicals	11,773.68	11,773.67		23,547.35
650 Supplies & Fees – Technology Related	8,742.04	8,742.03		17,484.07
Total Supplies	\$24,430.70	\$24,430.66		\$48,861.36
800 Other Objects				
810 Dues and Fees	612.00	612.00		1,224.00
Total Other Objects	\$612.00	\$612.00		\$1,224.00
Total 2260 Instruction and Curriculum Development Services	\$249,908.54	\$249,908.49		\$499,817.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	10,960.50	3,914.23		14,874.73
Total Personnel Services – Employee Benefits	\$10,960.50	\$3,914.23		\$14,874.73
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	5,137.32	2,397.31		7,534.63
Total Purchased Professional and Technical Services	\$5,137.32	\$2,397.31		\$7,534.63
500 Other Purchased Services				
580 Travel	269.78	1,967.42		2,237.20
Total Other Purchased Services	\$269.78	\$1,967.42		\$2,237.20
Total 2270 Instructional Staff Professional Development Services	\$16,367.60	\$8,278.96		\$24,646.56

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	479,221.71	350,489.40		1,092,148.82
Total Personnel Services – Salaries	\$479,221.71	\$350,489.40		\$1,092,148.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,872.46	2,598.21		6,388.19
220 Social Security Contributions	34,034.80	26,345.09		79,810.22
230 PSERS Retirement Contributions	145,571.66	113,408.80		319,154.00
270 Group Insurance – Self-Insurance	140,732.00	82,147.10		248,935.84
280 Other Post-Employment Benefits (OPEB)		3,750.00		6,299.00
Total Personnel Services – Employee Benefits	\$323,210.92	\$228,249.20		\$660,587.25
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				26,524.00
330 Other Professional Services				93,330.49
340 Technical Services		250.00		31,596.02
350 Security / Safety Services		216.00		216.00
Total Purchased Professional and Technical Services		\$466.00		\$151,666.51
400 Purchased Property Services				
440 Rentals	31,091.45	32,167.54		63,258.99
Total Purchased Property Services	\$31,091.45	\$32,167.54		\$63,258.99
500 Other Purchased Services				
520 Insurance – General				23,026.00
530 Communications	1,804.17	5,205.54		34,941.77
549 Other Advertising/Public Relations				3,046.90
550 Printing and Binding	2,105.33	3,701.33		16,875.78
580 Travel	1,276.07	180.98		2,541.04
Total Other Purchased Services	\$5,185.57	\$9,087.85		\$80,431.49
600 Supplies				
610 General Supplies	2,177.69	4,552.54		12,732.79
630 Food	708.94	146.83		2,006.23
640 Books and Periodicals	22.17	165.21		187.38
Total Supplies	\$2,908.80	\$4,864.58		\$14,926.40
800 Other Objects				
810 Dues and Fees	3,297.00	4,221.00		26,933.18
820 Claims and Judgments Against the LEA				8,500.00
Total Other Objects	\$3,297.00	\$4,221.00		\$35,433.18
Total 2300 Support Services – Administration	\$844,915.45	\$629,545.57		\$2,098,452.64

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,300.00

Total Purchased Professional and Technical Services

\$1,300.00

500 Other Purchased Services

520 Insurance – General

14,543.00

549 Other Advertising/Public Relations

636.96

Total Other Purchased Services

\$15,179.96

600 Supplies

610 General Supplies

26.99

630 Food

66.79

Total Supplies

\$93.78

800 Other Objects

810 Dues and Fees

12,555.14

820 Claims and Judgments Against the LEA

8,500.00

Total Other Objects

\$21,055.14

Total 2310 Board Services

\$37,628.88

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,644.00

Total Personnel Services – Salaries

\$73,644.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,633.68

Total Personnel Services – Employee Benefits

\$5,633.68

300 Purchased Professional and Technical Services

340 Technical Services

31,346.02

Total Purchased Professional and Technical Services

\$31,346.02

500 Other Purchased Services

520 Insurance – General

8,483.00

530 Communications

27,932.06

550 Printing and Binding

10,989.13

Total Other Purchased Services

\$47,404.19

600 Supplies

610 General Supplies

45.57

Total Supplies

\$45.57

800 Other Objects

810 Dues and Fees

29.62

Total Other Objects

\$29.62

Total 2330 Tax Assessment and Collection Services

\$158,103.08

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

93,330.49

Total Purchased Professional and Technical Services

\$93,330.49

Total 2350 Legal and Accounting Services

\$93,330.49

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			188,793.71
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Total Personnel Services – Salaries			\$188,793.71
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			917.52
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220 Social Security Contributions			13,796.65
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230 PSERS Retirement Contributions			60,173.54
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270 Group Insurance – Self-Insurance			26,056.74
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280 Other Post-Employment Benefits (OPEB)			2,549.00
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Total Personnel Services – Employee Benefits			\$103,493.45
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services			25,224.00
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Total Purchased Professional and Technical Services			\$25,224.00
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500 Other Purchased Services

530 Communications	500.44	500.44	1,000.88
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549 Other Advertising/Public Relations			2,409.94
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550 Printing and Binding			79.99
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580 Travel			1,083.99
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Total Other Purchased Services	\$500.44	\$500.44	\$4,574.80
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600 Supplies

610 General Supplies			5,930.00
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630 Food			1,083.67
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Total Supplies			\$7,013.67
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800 Other Objects

810 Dues and Fees			4,490.42
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Total Other Objects			\$4,490.42
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Total 2360 Office of the Superintendent / Executive Director Services	\$500.44	\$500.44	\$333,590.05
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General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	479,221.71	350,489.40		829,711.11
Total Personnel Services – Salaries	\$479,221.71	\$350,489.40		\$829,711.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,872.46	2,598.21		5,470.67
220 Social Security Contributions	34,034.80	26,345.09		60,379.89
230 PSERS Retirement Contributions	145,571.66	113,408.80		258,980.46
270 Group Insurance – Self-Insurance	140,732.00	82,147.10		222,879.10
280 Other Post-Employment Benefits (OPEB)		3,750.00		3,750.00
Total Personnel Services – Employee Benefits	\$323,210.92	\$228,249.20		\$551,460.12
300 Purchased Professional and Technical Services				
340 Technical Services		250.00		250.00
350 Security / Safety Services		216.00		216.00
Total Purchased Professional and Technical Services		\$466.00		\$466.00
400 Purchased Property Services				
440 Rentals	31,091.45	32,167.54		63,258.99
Total Purchased Property Services	\$31,091.45	\$32,167.54		\$63,258.99
500 Other Purchased Services				
530 Communications	1,303.73	4,705.10		6,008.83
550 Printing and Binding	2,105.33	3,701.33		5,806.66
580 Travel	1,276.07	180.98		1,457.05
Total Other Purchased Services	\$4,685.13	\$8,587.41		\$13,272.54
600 Supplies				
610 General Supplies	2,177.69	4,552.54		6,730.23
630 Food	708.94	146.83		855.77
640 Books and Periodicals	22.17	165.21		187.38
Total Supplies	\$2,908.80	\$4,864.58		\$7,773.38
800 Other Objects				
810 Dues and Fees	3,297.00	4,221.00		7,518.00
Total Other Objects	\$3,297.00	\$4,221.00		\$7,518.00
Total 2380 Office of the Principal Services	\$844,415.01	\$629,045.13		\$1,473,460.14

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,340.00

Total Other Objects

\$2,340.00

Total 2390 Other Administration Services

\$2,340.00

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

289,091.83

Total Personnel Services – Salaries

\$289,091.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

942.35

220 Social Security Contributions

21,711.58

230 PSERS Retirement Contributions

92,324.93

250 Unemployment Compensation

(404.92)

270 Group Insurance – Self-Insurance

130,610.00

Total Personnel Services – Employee Benefits

\$245,183.94

300 Purchased Professional and Technical Services

330 Other Professional Services

14,514.00

Total Purchased Professional and Technical Services

\$14,514.00

600 Supplies

610 General Supplies

5,781.49

Total Supplies

\$5,781.49

Total 2400 Support Services – Pupil Health

\$554,571.26

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,905.00

Total Purchased Professional and Technical Services

\$13,905.00

Total 2420 Medical Services

\$13,905.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

609.00

Total Purchased Professional and Technical Services

\$609.00

Total 2430 Dental Services

\$609.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

289,091.83

Total Personnel Services – Salaries

\$289,091.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

942.35

220 Social Security Contributions

21,711.58

230 PSERS Retirement Contributions

92,324.93

250 Unemployment Compensation

(404.92)

270 Group Insurance – Self-Insurance

130,610.00

Total Personnel Services – Employee Benefits

\$245,183.94

600 Supplies

610 General Supplies

5,781.49

Total Supplies

\$5,781.49

Total 2440 Nursing Services

\$540,057.26

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 312,959.23

Total Personnel Services – Salaries \$312,959.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,997.87

220 Social Security Contributions 23,678.65

230 PSERS Retirement Contributions 101,149.40

250 Unemployment Compensation 4,680.00

270 Group Insurance – Self-Insurance 82,022.69

291 Other Retirement Plans 2,194.25

Total Personnel Services – Employee Benefits \$215,722.86

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,138.20

324 Professional Educational Services – Employee Training and Development Services 385.91

330 Other Professional Services 16,384.00

340 Technical Services 23,112.24

Total Purchased Professional and Technical Services \$41,020.35

400 Purchased Property Services

430 Repairs and Maintenance Services 305.00

440 Rentals 7,732.53

Total Purchased Property Services \$8,037.53

500 Other Purchased Services

530 Communications 1,793.72

549 Other Advertising/Public Relations 142.00

580 Travel 1,735.55

Total Other Purchased Services \$3,671.27

600 Supplies

610 General Supplies 12,833.51

Total Supplies \$12,833.51

800 Other Objects

810 Dues and Fees 762.00

Total Other Objects \$762.00

Total 2500 Support Services – Business \$595,006.75

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				312,959.23
Total Personnel Services – Salaries					\$312,959.23
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,997.87
	220 Social Security Contributions				23,678.65
	230 PSERS Retirement Contributions				101,149.40
	250 Unemployment Compensation				4,680.00
	270 Group Insurance – Self-Insurance				82,022.69
	291 Other Retirement Plans				2,194.25
Total Personnel Services – Employee Benefits					\$215,722.86
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				1,138.20
	324 Professional Educational Services – Employee Training and Development Services				385.91
	330 Other Professional Services				16,384.00
	340 Technical Services				23,112.24
Total Purchased Professional and Technical Services					\$41,020.35
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				305.00
	440 Rentals				7,732.53
Total Purchased Property Services					\$8,037.53
500	<u>Other Purchased Services</u>				
	530 Communications				1,793.72
	549 Other Advertising/Public Relations				142.00
	580 Travel				1,735.55
Total Other Purchased Services					\$3,671.27
600	<u>Supplies</u>				
	610 General Supplies				12,833.51
Total Supplies					\$12,833.51
800	<u>Other Objects</u>				
	810 Dues and Fees				762.00
Total Other Objects					\$762.00
Total 2510 Fiscal Services					\$595,006.75

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

149,287.02

Total Personnel Services – Salaries

\$149,287.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

620.15

220 Social Security Contributions

11,363.07

230 PSERS Retirement Contributions

47,841.20

250 Unemployment Compensation

4,680.00

270 Group Insurance – Self-Insurance

25,439.07

291 Other Retirement Plans

2,194.25

Total Personnel Services – Employee Benefits

\$92,137.74

500 Other Purchased Services

580 Travel

1,140.54

Total Other Purchased Services

\$1,140.54

800 Other Objects

810 Dues and Fees

500.00

Total Other Objects

\$500.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$243,065.30

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,074.00

Total Personnel Services – Salaries

\$70,074.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

350.16

220 Social Security Contributions

5,287.92

230 PSERS Retirement Contributions

22,823.10

270 Group Insurance – Self-Insurance

25,439.07

Total Personnel Services – Employee Benefits

\$53,900.25

500 Other Purchased Services

580 Travel

574.63

Total Other Purchased Services

\$574.63

800 Other Objects

810 Dues and Fees

212.00

Total Other Objects

\$212.00

Total 2512 Budgeting Services

\$124,760.88

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,941.21

Total Personnel Services – Salaries

\$58,941.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

920.40

220 Social Security Contributions

4,430.68

230 PSERS Retirement Contributions

19,197.27

270 Group Insurance – Self-Insurance

5,705.48

Total Personnel Services – Employee Benefits

\$30,253.83

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,138.20

324 Professional Educational Services – Employee Training and Development Services

385.91

330 Other Professional Services

16,384.00

340 Technical Services

23,112.24

Total Purchased Professional and Technical Services

\$41,020.35

400 Purchased Property Services

430 Repairs and Maintenance Services

305.00

440 Rentals

7,732.53

Total Purchased Property Services

\$8,037.53

500 Other Purchased Services

530 Communications

1,793.72

549 Other Advertising/Public Relations

142.00

580 Travel

20.38

Total Other Purchased Services

\$1,956.10

600 Supplies

610 General Supplies

12,833.51

Total Supplies

\$12,833.51

800 Other Objects

810 Dues and Fees

50.00

Total Other Objects

\$50.00

Total 2513 Receiving and Disbursing Funds Services

\$153,092.53

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

34,657.00

Total Personnel Services – Salaries

\$34,657.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

107.16

220 Social Security Contributions

2,596.98

230 PSERS Retirement Contributions

11,287.83

270 Group Insurance – Self-Insurance

25,439.07

Total Personnel Services – Employee Benefits

\$39,431.04

Total 2514 Payroll Services

\$74,088.04

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,069,122.48

Total Personnel Services – Salaries \$1,069,122.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,090.38

220 Social Security Contributions 80,714.17

230 PSERS Retirement Contributions 333,779.28

270 Group Insurance – Self-Insurance 347,200.96

280 Other Post-Employment Benefits (OPEB) 7,082.15

291 Other Retirement Plans 141,000.00

Total Personnel Services – Employee Benefits \$914,866.94

300 Purchased Professional and Technical Services

330 Other Professional Services 15,634.14

340 Technical Services 17,486.44

350 Security / Safety Services 102,572.29

Total Purchased Professional and Technical Services \$135,692.87

400 Purchased Property Services

410 Cleaning Services 43,245.58

420 Utility Services 36,444.98

430 Repairs and Maintenance Services 311,511.78

440 Rentals 1,921.00

450 Construction Services 4,687.00

460 Extermination Services 820.00

Total Purchased Property Services \$398,630.34

500 Other Purchased Services

522 Automotive Liability Insurance 11,718.00

523 General Property and Liability Insurance 93,579.00

530 Communications 68,269.89

580 Travel 39.80

Total Other Purchased Services \$173,606.69

600 Supplies

610 General Supplies 96,744.46 119,459.62 216,204.08

620 Energy 482,033.67

Total Supplies \$96,744.46 \$119,459.62 \$698,237.75

700 Property

752 Capital Equipment – Original and Additional 49,682.56

762 Capitalized Equipment - Replacement 9,750.00

Total Property \$59,432.56

800 Other Objects

810 Dues and Fees 1,480.00

Total Other Objects \$1,480.00

Total 2600 Operation and Maintenance of Plant Services \$96,744.46 \$119,459.62 \$3,451,069.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				228,522.84
Total Personnel Services – Salaries				\$228,522.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,086.60
220 Social Security Contributions				17,245.74
230 PSERS Retirement Contributions				72,061.48
270 Group Insurance – Self-Insurance				101,756.28
291 Other Retirement Plans				124,736.00
Total Personnel Services – Employee Benefits				\$316,886.10
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$545,408.94

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

113,421.06

Total Personnel Services – Salaries

\$113,421.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

493.20

220 Social Security Contributions

8,573.15

230 PSERS Retirement Contributions

35,843.31

270 Group Insurance – Self-Insurance

50,878.14

291 Other Retirement Plans

39,474.00

Total Personnel Services – Employee Benefits

\$135,261.80

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$248,682.86

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

115,101.78

Total Personnel Services – Salaries

\$115,101.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

593.40

220 Social Security Contributions

8,672.59

230 PSERS Retirement Contributions

36,218.17

270 Group Insurance – Self-Insurance

50,878.14

291 Other Retirement Plans

85,262.00

Total Personnel Services – Employee Benefits

\$181,624.30

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$296,726.08

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 840,599.64

Total Personnel Services – Salaries \$840,599.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,003.78

220 Social Security Contributions 63,468.43

230 PSERS Retirement Contributions 261,717.80

270 Group Insurance – Self-Insurance 245,444.68

280 Other Post-Employment Benefits (OPEB) 7,082.15

291 Other Retirement Plans 16,264.00

Total Personnel Services – Employee Benefits \$597,980.84

300 Purchased Professional and Technical Services

330 Other Professional Services 15,634.14

340 Technical Services 17,486.44

350 Security / Safety Services 54,905.56

Total Purchased Professional and Technical Services \$88,026.14

400 Purchased Property Services

410 Cleaning Services 43,245.58

420 Utility Services 36,444.98

430 Repairs and Maintenance Services 311,511.78

440 Rentals 1,921.00

450 Construction Services 4,687.00

460 Extermination Services 820.00

Total Purchased Property Services \$398,630.34

500 Other Purchased Services

522 Automotive Liability Insurance 11,718.00

523 General Property and Liability Insurance 93,579.00

530 Communications 68,269.89

580 Travel 39.80

Total Other Purchased Services \$173,606.69

600 Supplies

610 General Supplies 96,744.46 119,459.62 216,204.08

620 Energy 482,033.67

Total Supplies \$96,744.46 \$119,459.62 \$698,237.75

700 Property

752 Capital Equipment – Original and Additional 49,682.56

762 Capitalized Equipment - Replacement 9,750.00

Total Property \$59,432.56

800 Other Objects

810 Dues and Fees 1,480.00

Total Other Objects \$1,480.00

Total 2620 Operation of Buildings Services \$96,744.46 \$119,459.62 \$2,857,993.96

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

47,666.73

Total Purchased Professional and Technical Services

\$47,666.73

Total 2660 Safety and Security Services

\$47,666.73

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,200,244.60

516 Student Transportation Services From the IU

311,561.26

Total Other Purchased Services

\$1,511,805.86

Total 2700 Student Transportation Services

\$1,511,805.86

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,141,458.60

516 Student Transportation Services From the IU

311,561.26

Total Other Purchased Services

\$1,453,019.86

Total 2720 Vehicle Operation Services

\$1,453,019.86

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

58,786.00

Total Other Purchased Services

\$58,786.00

Total 2750 Nonpublic Transportation

\$58,786.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			174,516.90
Total Personnel Services – Salaries				\$174,516.90
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			944.01
	220 Social Security Contributions			13,144.57
	230 PSERS Retirement Contributions			56,839.89
	270 Group Insurance – Self-Insurance			57,278.96
Total Personnel Services – Employee Benefits				\$128,207.43
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,630.10
	340 Technical Services			88,994.58
Total Purchased Professional and Technical Services				\$90,624.68
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,773.61
Total Purchased Property Services				\$2,773.61
500	<u>Other Purchased Services</u>			
	530 Communications			15,721.34
	580 Travel		1,182.38	2,955.94
Total Other Purchased Services			\$1,182.38	\$18,677.28
600	<u>Supplies</u>			
	610 General Supplies			77,474.19
	650 Supplies & Fees – Technology Related			97,204.97
Total Supplies				\$174,679.16
800	<u>Other Objects</u>			
	810 Dues and Fees			1,430.00
Total Other Objects				\$1,430.00
Total 2800 Support Services – Central			\$1,182.38	\$590,909.06

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

174,516.90

Total Personnel Services – Salaries

\$174,516.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

944.01

220 Social Security Contributions

13,144.57

230 PSERS Retirement Contributions

56,839.89

270 Group Insurance – Self-Insurance

57,278.96

Total Personnel Services – Employee Benefits

\$128,207.43

300 Purchased Professional and Technical Services

340 Technical Services

88,994.58

Total Purchased Professional and Technical Services

\$88,994.58

400 Purchased Property Services

430 Repairs and Maintenance Services

2,773.61

Total Purchased Property Services

\$2,773.61

500 Other Purchased Services

530 Communications

15,721.34

580 Travel

1,773.56

Total Other Purchased Services

\$17,494.90

600 Supplies

610 General Supplies

77,474.19

650 Supplies & Fees – Technology Related

97,204.97

Total Supplies

\$174,679.16

800 Other Objects

810 Dues and Fees

1,430.00

Total Other Objects

\$1,430.00

Total 2810 Planning, Research, Development and Evaluation Services

\$588,096.58

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,630.10

Total Purchased Professional and Technical Services

\$1,630.10

500 Other Purchased Services

580 Travel

1,182.38

1,182.38

Total Other Purchased Services

\$1,182.38

\$1,182.38

Total 2830 Staff Services

\$1,182.38

\$2,812.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				275.00
Total Purchased Professional and Technical Services				\$275.00
500 <u>Other Purchased Services</u>				
580 Travel			1,182.38	1,182.38
Total Other Purchased Services			\$1,182.38	\$1,182.38
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,182.38	\$1,457.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,355.10
Total Purchased Professional and Technical Services				\$1,355.10
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,355.10

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

27,151.27

Total Other Purchased Services

\$27,151.27

Total 2900 Other Support Services

\$27,151.27

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

27,151.27

Total Other Purchased Services

\$27,151.27

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$27,151.27

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 457,643.54

Total Personnel Services – Salaries \$457,643.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 309.96

220 Social Security Contributions 34,799.66

230 PSERS Retirement Contributions 147,790.97

270 Group Insurance – Self-Insurance 25,439.07

Total Personnel Services – Employee Benefits \$208,339.66

300 Purchased Professional and Technical Services

330 Other Professional Services 101,839.22

Total Purchased Professional and Technical Services \$101,839.22

400 Purchased Property Services

410 Cleaning Services 75.00

420 Utility Services 11,894.83

430 Repairs and Maintenance Services 8,459.20

440 Rentals 3,058.02

Total Purchased Property Services \$23,487.05

500 Other Purchased Services

510 Student Transportation Services 55,570.23

530 Communications 124.11

550 Printing and Binding 1,419.32

580 Travel 7,731.25

Total Other Purchased Services \$64,844.91

600 Supplies

610 General Supplies 91,567.92

620 Energy 68,693.26

630 Food 272.97

650 Supplies & Fees – Technology Related 795.00

Total Supplies \$161,329.15

700 Property

752 Capital Equipment – Original and Additional 2,456.00

Total Property \$2,456.00

800 Other Objects

810 Dues and Fees 10,009.00

860 Grants To Municipal and Community Service Organizations 20,800.00

890 Miscellaneous Expenditures 761.93

Total Other Objects \$31,570.93

Total 3000 Operation of Non-Instructional Services \$1,051,510.46

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

457,643.54

Total Personnel Services – Salaries

\$457,643.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

309.96

220 Social Security Contributions

34,799.66

230 PSERS Retirement Contributions

147,790.97

270 Group Insurance – Self-Insurance

25,439.07

Total Personnel Services – Employee Benefits

\$208,339.66

300 Purchased Professional and Technical Services

330 Other Professional Services

101,839.22

Total Purchased Professional and Technical Services

\$101,839.22

400 Purchased Property Services

410 Cleaning Services

75.00

420 Utility Services

11,894.83

430 Repairs and Maintenance Services

8,459.20

440 Rentals

3,058.02

Total Purchased Property Services

\$23,487.05

500 Other Purchased Services

510 Student Transportation Services

55,570.23

530 Communications

124.11

550 Printing and Binding

1,419.32

580 Travel

7,731.25

Total Other Purchased Services

\$64,844.91

600 Supplies

610 General Supplies

91,567.92

620 Energy

68,693.26

630 Food

272.97

650 Supplies & Fees – Technology Related

795.00

Total Supplies

\$161,329.15

700 Property

752 Capital Equipment – Original and Additional

2,456.00

Total Property

\$2,456.00

800 Other Objects

810 Dues and Fees

10,009.00

890 Miscellaneous Expenditures

761.93

Total Other Objects

\$10,770.93

Total 3200 Student Activities

\$1,030,710.46

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

20,800.00

Total Other Objects

\$20,800.00

Total 3300 Community Services

\$20,800.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,742.01

Total Purchased Professional and Technical Services

\$2,742.01

400 Purchased Property Services

450 Construction Services

14,135.50

Total Purchased Property Services

\$14,135.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$16,877.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,742.01
Total Purchased Professional and Technical Services				\$2,742.01
400 <u>Purchased Property Services</u>				
450 Construction Services				14,135.50
Total Purchased Property Services				\$14,135.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$16,877.51

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,969,389.90
880 Refunds of Prior Years' Receipts	1,847.50

Total Other Objects	\$1,971,237.40
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	1,809,046.46
930 Fund Transfers	114,820.56
932 Capital Reserve Fund Transfers Applicable To Fund 32	250,000.00
939 Other Fund Transfers	97,200.00

Total Other Uses of Funds	\$2,271,067.02
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Total 5000 Other Expenditures and Financing Uses	\$4,242,304.42
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 1,969,389.90

880 Refunds of Prior Years' Receipts 1,847.50

Total Other Objects \$1,971,237.40

900 Other Uses of Funds

910 Redemption of Principal 1,809,046.46

Total Other Uses of Funds \$1,809,046.46

Total 5100 Debt Service / Other Expenditures and Financing Uses \$3,780,283.86

LEA : 121135503 Lehigh Area SD

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,969,389.90

Total Other Objects

\$1,969,389.90

900 Other Uses of Funds

910 Redemption of Principal

1,809,046.46

Total Other Uses of Funds

\$1,809,046.46

Total 5110 Debt Service

\$3,778,436.36

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,847.50

Total Other Objects

\$1,847.50

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,847.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
930 Fund Transfers				114,820.56
932 Capital Reserve Fund Transfers Applicable To Fund 32				250,000.00
939 Other Fund Transfers				97,200.00
Total Other Uses of Funds				\$462,020.56
Total 5200 Interfund Transfers – Out				\$462,020.56

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

939 Other Fund Transfers

97,200.00

Total Other Uses of Funds

\$347,200.00

Total 5230 Capital Projects Fund Transfers

\$347,200.00

LEA : 121135503 Lehigh Area SD

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

114,820.56

Total Other Uses of Funds

\$114,820.56

Total 5250 Enterprise Fund Transfers

\$114,820.56

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

762 Capitalized Equipment - Replacement

Total

29,995.00

Total Property **\$29,995.00**

Total 2000 Support Services **\$29,995.00**

LEA : 121135503 Lehigh Area SD

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

29,995.00

Total Property				\$29,995.00
Total 2600 Operation and Maintenance of Plant Services				\$29,995.00

LEA : 121135503 Lehigh Area SD

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

29,995.00

Total Property				\$29,995.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$29,995.00

LEA : 121135503 Lehigh Area SD

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Other Capital Projects Fund (39)

2000 Support Services

600 Supplies

610 General Supplies

Total

0.07

Total Supplies

\$0.07

800 Other Objects

810 Dues and Fees

7,153.48

Total Other Objects

\$7,153.48

Total 2000 Support Services

\$7,153.55

LEA : 121135503 Lehigh Area SD

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

7,153.48

Total Other Objects

\$7,153.48

Total 2300 Support Services – Administration

\$7,153.48

LEA : 121135503 Lehigh Area SD

Printed 11/13/2018 11:56:51 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

7,153.48

Total Other Objects

\$7,153.48

Total 2390 Other Administration Services

\$7,153.48

LEA : 121135503 Lehigh Area SD

Printed 11/13/2018 11:56:51 AM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

0.07

0.07

Total Supplies

\$0.07

\$0.07

Total 2600 Operation and Maintenance of Plant Services

\$0.07

\$0.07

LEA : 121135503 Lehigh Area SD

Printed 11/13/2018 11:56:51 AM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

600 Supplies

610 General Supplies

Total Supplies

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

0.07

0.07

\$0.07

\$0.07

\$0.07

\$0.07

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 840,639.36

Total Purchased Professional and Technical Services \$840,639.36

400 Purchased Property Services

450 Construction Services 22,771,894.91

490 Other Purchased Property Services 8,381.00

Total Purchased Property Services \$22,780,275.91

500 Other Purchased Services

520 Insurance – General 3,324.00

Total Other Purchased Services \$3,324.00

600 Supplies

610 General Supplies 1,769.57

Total Supplies \$1,769.57

700 Property

752 Capital Equipment – Original and Additional 415,941.58

762 Capitalized Equipment - Replacement 181,809.19

Total Property \$597,750.77

Total 4000 Facilities Acquisition, Construction and Improvement Services \$24,223,759.61

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

715,633.21

Total Purchased Professional and Technical Services

\$715,633.21

400 Purchased Property Services

450 Construction Services

19,668,935.09

490 Other Purchased Property Services

8,381.00

Total Purchased Property Services

\$19,677,316.09

500 Other Purchased Services

520 Insurance – General

3,324.00

Total Other Purchased Services

\$3,324.00

600 Supplies

610 General Supplies

71,984.00

Total Supplies

\$71,984.00

700 Property

752 Capital Equipment – Original and Additional

415,941.58

Total Property

\$415,941.58

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$20,884,198.88

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

125,006.15

Total Purchased Professional and Technical Services

\$125,006.15

400 Purchased Property Services

450 Construction Services

3,102,959.82

Total Purchased Property Services

\$3,102,959.82

600 Supplies

610 General Supplies

(70,214.43)

Total Supplies

(\$70,214.43)

700 Property

762 Capitalized Equipment - Replacement

181,809.19

Total Property

\$181,809.19

Total 4600 Existing Building Improvement Services

\$3,339,560.73

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

925,591.04

Total Other Uses of Funds

\$925,591.04

Total 5000 Other Expenditures and Financing Uses

\$925,591.04

LEA : 121135503 Lehigh Area SD

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

925,591.04

Total Other Uses of Funds

\$925,591.04

Total 5200 Interfund Transfers – Out

\$925,591.04

LEA : 121135503 Lehigh Area SD

Printed 11/13/2018 11:57:01 AM

Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

925,591.04

Total Other Uses of Funds

\$925,591.04

Total 5210 General Fund Transfers

\$925,591.04

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,979,508.72				
1200 Special Programs - Elementary / Secondary	6,419,748.10				
1300 Vocational Education	1,696,928.16				
1600 Adult Education Programs	231,985.00				
1800 Pre-Kindergarten	15,286.34				
Total Instruction	\$26,343,456.32				
2000 Support Services					
2100 Support Services - Students	1,245,620.60				
2200 Support Services - Instructional Staff	1,128,781.08				
2300 Support Services - Administration	2,098,452.64				
2400 Support Services - Pupil Health	554,571.26				
2500 Support Services - Business	595,006.75				
2600 Operation and Maintenance of Plant Services	3,451,069.63				
2700 Student Transportation Services	1,511,805.86				
2800 Support Services - Central	590,909.06				
2900 Other Support Services	27,151.27				
Total Support Services	\$11,203,368.15				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,030,710.46				
3300 Community Services	20,800.00				
Total Operation of Non-Instructional Services	\$1,051,510.46				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	16,877.51				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$16,877.51				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,780,283.86				
5200 Interfund Transfers - Out	462,020.56				
Total Other Expenditures and Financing Uses	\$4,242,304.42				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,857,516.86				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					17,979,508.72
1200 Special Programs - Elementary / Secondary					6,419,748.10
1300 Vocational Education					1,696,928.16
1600 Adult Education Programs					231,985.00
1800 Pre-Kindergarten					15,286.34
Total Instruction					\$26,343,456.32
2000 Support Services					
2100 Support Services - Students					1,245,620.60
2200 Support Services - Instructional Staff					1,128,781.08
2300 Support Services - Administration		7,153.48			2,105,606.12
2400 Support Services - Pupil Health					554,571.26
2500 Support Services - Business					595,006.75
2600 Operation and Maintenance of Plant Services	29,995.00	0.07			3,481,064.70
2700 Student Transportation Services					1,511,805.86
2800 Support Services - Central					590,909.06
2900 Other Support Services					27,151.27
Total Support Services	\$29,995.00	\$7,153.55			\$11,240,516.70
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,030,710.46
3300 Community Services					20,800.00
Total Operation of Non-Instructional Services					\$1,051,510.46
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional		20,884,198.88			20,901,076.39
4600 Existing Building Improvement Services		3,339,560.73			3,339,560.73
Total Facilities Acquisition, Construction and Improvement Services		\$24,223,759.61			\$24,240,637.12
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,780,283.86
5200 Interfund Transfers - Out		925,591.04			1,387,611.60
Total Other Expenditures and Financing Uses		\$925,591.04			\$5,167,895.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,995.00	\$25,156,504.20			\$68,044,016.06

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,478,800.84
Total Federally Funded salaries subject to PSERS withholding	677,596.10
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	417,205.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$417,205.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	10,069.97	2,636.29	12,706.26
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,781,976.63	512,393.89	4,294,370.52
	272 Self-Insurance Dental Benefits	141,920.39	8,863.72	150,784.11
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$3,933,966.99	\$523,893.90
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	639.14		639.14
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	112,974.13		112,974.13
	272 Self-Insurance Dental Benefits	3,944.60		3,944.60
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$117,557.87	
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$4,051,524.86	\$523,893.90	\$4,575,418.76

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	133,504.32	613,967.26	747,471.58	145,917.65	687,897.50	833,815.15
2140 Psychological Services	277,261.62	8,575.10	285,836.72	297,136.53	18,966.16	316,102.69
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				47,598.85	38,944.51	86,543.36
2260 Instruction and Curriculum Development Services	91,288.14	273,864.40	365,152.54	87,467.98	412,349.03	499,817.01
2350 Legal and Accounting Services	21,023.32	63,069.94	84,093.26	32,665.67	60,664.82	93,330.49
2420 Medical Services	2,136.07	9,837.43	11,973.50	2,433.38	11,471.62	13,905.00
2440 Nursing Services	90,094.03	414,917.36	505,011.39	94,510.02	445,547.24	540,057.26
2700 Student Transportation Services	511,112.43	949,208.80	1,460,321.23	529,132.05	982,673.81	1,511,805.86
Total	\$1,126,419.93	\$2,333,440.29	\$3,459,860.22	\$1,236,862.13	\$2,658,514.69	\$3,895,376.82

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		59,184,000.00			3,368,015.00	2,399,232.00	56,601,000.00	121,552,247.00
2. Additional Debt Incurred During Year						279,821.00		279,821.00
3. Retirements and Repayments		1,809,046.00			65,664.00		629,000.00	2,503,710.00
4. Debt at End of Fiscal Year		57,374,954.00			3,302,351.00	2,679,053.00	55,972,000.00	119,328,358.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		57,374,954.00			3,302,351.00	2,679,053.00	55,972,000.00	119,328,358.00
7. Current Portion P&I - Due within 1 year		1,843,000.00				267,905.00		2,110,905.00
8. Interest Paid during current fiscal year		1,969,390.00						1,969,390.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					46,884.00	37,928.00	984,000.00	1,068,812.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					1,528.00	3,281.00	11,000.00	15,809.00
4. Debt at End of Fiscal Year					45,356.00	34,647.00	973,000.00	1,053,003.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					45,356.00	34,647.00	973,000.00	1,053,003.00
7. Current Portion P&I - Due within 1 year						3,465.00		3,465.00
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,809,046.46		1,969,389.90	3,778,436.36	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,809,046.46		\$1,969,389.90	\$3,778,436.36	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2017	6,800,000.00		510,000.00	6,290,000.00	510,000.00	
General Obligation Bonds/Notes – CIB	11/2015	32,050,000.00		380,000.00	31,670,000.00	390,000.00	1,525,800.00
General Obligation Bonds/Notes – CIB	04/2015	4,990,000.00		5,000.00	4,985,000.00	5,000.00	171,293.00
General Obligation Bonds/Notes – CIB	12/2014	7,100,000.00		722,000.00	6,378,000.00	738,000.00	145,562.00
General Obligation Bonds/Notes – CIB	12/2014	8,244,000.00		192,046.00	8,051,954.00	200,000.00	126,735.00
Compensated Absences		2,399,232.00	279,821.00		2,679,053.00	267,905.00	
Other Post-Employment Benefits (OPEB)		3,368,015.00		65,664.00	3,302,351.00		
Net Pension Liability		56,601,000.00		629,000.00	55,972,000.00		
Totals for Debt Entered:		\$121,552,247.00	\$279,821.00	\$2,503,710.00	\$119,328,358.00	\$2,110,905.00	\$1,969,390.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		37,928.00		3,281.00	34,647.00	3,465.00	
Other Post-Employment Benefits (OPEB)		46,884.00		1,528.00	45,356.00		
Net Pension Liability		984,000.00		11,000.00	973,000.00		
Totals for Debt Entered:		\$1,068,812.00		\$15,809.00	\$1,053,003.00	\$3,465.00	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,934,603.33
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,934,603.33
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	27,065.59	205,750.95	232,816.54
6 Brick and Mortar Charter Schools	97,106.79		97,106.79
7 Cyber Charter Schools	711,697.97	157,191.51	868,889.48
8 Career and Technology Centers	1,696,928.16		1,696,928.16
9 Approved Private Schools	95,301.84	656,869.19	752,171.03
10 PA Chartered Schools for the Deaf and Blind		45,179.56	45,179.56
11 Private Residential Rehabilitative Institutions	9,526.77		9,526.77
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	231,985.00		231,985.00
Section 2 Total	\$2,869,612.12	\$1,064,991.21	\$3,934,603.33

1 .	<u>Student Transportation Services for Educational Field Trips</u>	24,542.44
2 .	<u>Student Transportation Services for Student Activities</u>	53,329.23
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.