

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
6/30/2016

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 6/30/2016

(Pursuant to PA School Code Section 218(b))

LEA Name : Lehighton Area SD

AUN Number : 12135503

County : Carbon

Audit Certification Due:
12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 11-08-2016

Date

☐ Annual Financial Report revisions submitted on: _____

Date

Auditing Firm:

Maillie LLC
140 Whitaker Ave.
Mont Clare, PA 19453

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

Date

Board Secretary

Signature

Date

Brian D Feick

Contact Person

(610)377-4490

Ext :1514

Contact Person Telephone Number

bfeick@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30670	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6152, Current AFR Rev Detail: \$779,707.90 6152, Prior AFR Rev Detail: \$594,859.00	better collections this year
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$180,847.42 6153, Prior AFR Rev Detail: \$132,253.00	better collections this year
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: \$160,275.00	discount on general obligation bond issued

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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	7,379,477				
0110	Investments					
0120	Taxes Receivable	1,132,790				
0130	Due From Other Funds	1,490,149				
0141	Due From Other Governments	615,497				
0142	State Revenue Receivable	13,381				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,295,848				
0170	Inventories	3,734				
0180	Prepaid Expenses (Expenditures)	1,198,575				
0190	Other Current Assets	65,000				
Total Assets		\$13,194,451				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,194,451				

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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	64,051	50,009,375			57,452,903
0110	Investments		1,970,000			1,970,000
0120	Taxes Receivable					1,132,790
0130	Due From Other Funds					1,490,149
0141	Due From Other Governments					615,497
0142	State Revenue Receivable					13,381
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					1,295,848
0170	Inventories					3,734
0180	Prepaid Expenses (Expenditures)		98,062			1,296,637
0190	Other Current Assets					65,000
Total Assets		\$64,051	\$52,077,437			\$65,335,939
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$64,051	\$52,077,437			\$65,335,939

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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	919,270				
0411	Due to Other Governments	130,954				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	557,243				
0430	Contracts Payable	222,788				
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,829,404				
0462	Payroll Deductions and Withholding	149,147				
0480	Unearned Revenues	(4,084)				
0490	Other Current Liabilities					
Total Liabilities		\$4,804,722				
0950	Deferred Inflows of Resources	969,114				
Fund Balances						
0810	Nonspendable Fund Balance	1,202,309				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	3,049,176				
0850	Unassigned Fund Balance	3,169,130				
Total Fund Balances		\$7,420,615				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$13,194,451				

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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		80,067			999,337
0411	Due to Other Governments					130,954
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	5,834	4,577,826			5,140,903
0430	Contracts Payable					222,788
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,829,404
0462	Payroll Deductions and Withholding					149,147
0480	Unearned Revenues					(4,084)
0490	Other Current Liabilities					
Total Liabilities		\$5,834	\$4,657,893			\$9,468,449
0950	Deferred Inflows of Resources					969,114
Fund Balances						
0810	Nonspendable Fund Balance		98,062			1,300,371
0820	Restricted Fund Balance	58,217	47,321,482			47,379,699
0830	Committed Fund Balance					
0840	Assigned Fund Balance					3,049,176
0850	Unassigned Fund Balance					3,169,130
Total Fund Balances		\$58,217	\$47,419,544			\$54,898,376
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$64,051	\$52,077,437			\$65,335,939

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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	21,682,645				
7000	Revenue from State Sources	14,774,848				
8000	Revenue from Federal Sources	699,094				
Total Revenues		\$37,156,587				
Expenditures						
1000	Instruction	23,552,117				
2000	Support Services	10,195,044				
3000	Operation of Non-Instructional Services	920,457				
4000	Facilities Acquisition, Construction and Improvement Services	6,448,696				
5110	Debt Service	2,786,122				
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$43,902,436				
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,745,849)				
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					
9400	Sale of or Compensation for Loss of Fixed Assets	3,611				
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	107,652				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$104,041)				

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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	1,461	146,030			21,830,136
7000	Revenue from State Sources					14,774,848
8000	Revenue from Federal Sources					699,094
Total Revenues		\$1,461	\$146,030			\$37,304,078
Expenditures						
1000	Instruction					23,552,117
2000	Support Services	51,863	181,489			10,428,396
3000	Operation of Non-Instructional Services		2,283			922,740
4000	Facilities Acquisition, Construction and Improvement Services	778,559	10,581,775			17,809,030
5110	Debt Service					2,786,122
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$830,422	\$10,765,547			\$55,498,405
Excess (Deficiency) Of Revenues Over Expenditures		(\$828,961)	(\$10,619,517)			(\$18,194,327)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		32,055,000			32,055,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums		3,359,089			3,359,089
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					3,611
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		160,275			160,275
5200	Interfund Transfers – Out					107,652
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$35,253,814			\$35,149,773

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		(\$6,849,890)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	14,270,505				
Fund Balance - End Of Year		\$7,420,615				

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		(\$828,961)	\$24,634,297			\$16,955,446
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	887,178	22,785,247			37,942,930
Fund Balance - End Of Year		\$58,217	\$47,419,544			\$54,898,376

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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	179,265			179,265	
0110	Investments					
0130	Due From Other Funds	377,671			377,671	
0141	Due From Other Governments	58,811			58,811	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	26,824			26,824	
0170	Inventories	20,824			20,824	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$663,395			\$663,395	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	176,366			176,366	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$176,366			\$176,366	
0910	Deferred Outflows of Resources	77,000			77,000	
Total Assets And Deferred Outflows Of Resources		\$916,761			\$916,761	

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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	868,483			868,483	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,776			8,776	
0430 Contracts Payable	2,116			2,116	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	11,871			11,871	
0461 Accrued Salaries and Benefits	194			194	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$891,440			\$891,440	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	11,216			11,216	
0570 Net Pension Liability	846,000			846,000	
0599 Other Long-Term Liabilities	19,044			19,044	
Total Noncurrent Liabilities	\$876,260			\$876,260	
Total Liabilities	\$1,767,700			\$1,767,700	
0950 Deferred Inflows of Resources	8,000			8,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	176,366			176,366	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,035,305)			(1,035,305)	
Total Net Position	(\$858,939)			(\$858,939)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$916,761			\$916,761	

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	315,371			315,371	
0071 Charges for Services					
0072 Other Operating Revenue	170			170	
Total Operating Revenues	\$315,541			\$315,541	
Operating Expenses					
100 Personnel Services – Salaries	190,367			190,367	
200 Personnel Services – Employee Benefits	180,030			180,030	
300 Purchased Professional and Technical Services	418			418	
400 Purchased Property Services	23,715			23,715	
500 Other Purchased Services	639,753			639,753	
600 Supplies	83,362			83,362	
740 Depreciation	16,426			16,426	
810 Dues and Fees					
890 Miscellaneous Expenditures	300			300	
Total Operating Expenses	\$1,134,371			\$1,134,371	
Operating Income (Loss)	(\$818,830)			(\$818,830)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	308			308	
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	33,320			33,320	
8000 Revenue from Federal Sources	629,469			629,469	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$663,097			\$663,097	
Income (Loss) Before Contributions And Transfers	(\$155,733)			(\$155,733)	

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	107,652			107,652	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$48,081)			(\$48,081)	
0002 Net Position - Beginning of Fiscal Year	(810,858)			(810,858)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$858,939)			(\$858,939)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	294,712			294,712	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	170			170	
0015 Cash Payments To Employees For Services	358,603			358,603	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	727,981			727,981	
0018 Cash Payments For Other Operating Expenses	300			300	
Net Cash Provided By (Used For) Operating Activities	(\$792,002)			(\$792,002)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	30,062			30,062	
0023 Receipts From Federal Sources -8000	641,101			641,101	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	107,652			107,652	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$778,815			\$778,815	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,591)			(4,591)	
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	(\$4,591)			(\$4,591)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	308			308	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$308			\$308	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(17,470)			(17,470)	
0004 Cash and Cash Equivalents Beginning of Year	196,735			196,735	
Cash and Cash Equivalents at Year End	\$179,265			\$179,265	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(818,830)			(818,830)	
Adjustments					
0051 Depreciation and Net Amortization	16,426			16,426	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(67,185)			(67,185)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	58,678			58,678	
0055 Advances to Other Funds (0160)	(79,337)			(79,337)	
0056 (Inc) Dec in Inventories (0170)	(4,276)			(4,276)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,776			8,776	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	194			194	
0065 Inc (Dec) in Net Pension Liabilities (0570)	10,000			10,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	82,865			82,865	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	687			687	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$26,828			\$26,828	
Cash Provided By (Used for) Total	(\$792,002)			(\$792,002)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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	384,110			76,768
0110 Investments				
0130 Due From Other Funds				
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	\$384,110			\$76,768
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$384,110			\$76,768

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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				460,878
0110	Investments				
0130	Due From Other Funds				
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					\$460,878
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$460,878

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				76,768
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$76,768
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	384,110			
Total Net Position	\$384,110			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$384,110			\$76,768

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				76,768
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$76,768
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				384,110
Total Net Position					\$384,110
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$460,878

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	27,235					27,235
0092 Other Additions	879					879
Deductions						
0093 Scholarships Awarded	28,250					28,250
0094 Other Deductions						
Change In Net Position	(\$136)					(\$136)
0006 Net Position – Beginning of Fiscal Year	384,246					384,246
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$384,110					\$384,110

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	16,293,231.13			16,293,231.13
6113 Public Utility Realty Taxes	23,149.90			23,149.90
6114 Payments in Lieu of Current Taxes - State / Local	4,397.87			4,397.87
6120 Current Per Capita Taxes, Section 679	47,089.30			47,089.30
6141 Current Act 511 Per Capita Taxes	47,089.30			47,089.30
6151 Current Act 511 Earned Income Taxes	1,677,603.41			1,677,603.41
6152 Current Act 511 Occupation Taxes	779,707.90			779,707.90
6153 Current Act 511 Real Estate Transfer Taxes	180,847.42			180,847.42
6411 Delinquent Real Estate Taxes	1,783,945.49			1,783,945.49
6451 Delinquent Act 511 Earned Income Taxes	51,164.66			51,164.66
6500 Earnings on Investments	29,701.62			
6700 Revenues from LEA Activities	83,091.21			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,125.50			
6832 Federal IDEA Revenue Received as Pass Through	383,434.01			
6910 Rentals	5,100.35			
6920 Contributions and Donations from Private Sources	78,905.92			
6942 Summer School Tuition	5,260.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	158,313.26			
6949 Other Tuition from Patrons	1,800.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	3,449.48			
6991 Refunds of a Prior Year Expenditure	22,169.38			
6999 Other Revenues Not Specified Above	22,067.89			
TOTAL Revenue from Local Sources	\$21,682,645.00			\$20,888,226.38

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	8,482,960.15			
7160 Tuition for Orphans Subsidy	127,226.56			
7271 Special Education funds for School-Aged Pupils	1,439,492.21			
7311 Pupil Transportation Subsidy	495,333.88			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,234.81			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	367,358.47			
7330 Health Services (Medical, Dental, Nurse, Act 25)	91,750.14			
7340 State Property Tax Reduction Allocation	1,197,837.50			
7505 Ready to Learn Block Grant	326,940.00			
7810 State Share of Social Security and Medicare Taxes	566,456.62			
7820 State Share of Retirement Contributions	1,656,257.47			
TOTAL Revenue from State Sources	\$14,774,847.81			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	576,475.71		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	114,569.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,049.20		
TOTAL Revenue from Federal Sources		\$699,093.91		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	3,610.58	
TOTAL Other Financing Sources	\$3,610.58	
TOTAL FROM ALL SOURCES	\$37,160,197.30	\$20,888,226.38

Revenue from Local Sources	21,682,645.00
Revenue from State Sources	14,774,847.81
Revenue from Federal Sources	699,093.91
Other Financing Sources	3,610.58
TOTAL FROM ALL SOURCES	\$37,160,197.30

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	10,963,007.94
Total Personnel Services – Salaries	\$10,963,007.94
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,138,781.49
220 Social Security Contributions	824,727.13
230 PSERS Retirement Contributions	2,808,131.28
240 Tuition Reimbursement	120,248.00
250 Unemployment Compensation	1,212.35
260 Workers' Compensation	(6,110.50)
290 Other Current Employee Benefits	92,708.00
Total Personnel Services – Employee Benefits	\$6,979,697.75
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	751,293.35
323 Professional Educational Services – Other Educational Agencies	342,450.00
324 Professional Educational Services – Employee Training and Development Services	1,773.00
329 Professional Educational Services – Other	193,138.29
330 Other Professional Services	11,982.70
340 Technical Services	6,737.39
350 Security / Safety Services	1,276.56
Total Purchased Professional and Technical Services	\$1,308,651.29
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,170.00
430 Repairs and Maintenance Services	5,905.96
Total Purchased Property Services	\$7,075.96
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,497.50
520 Insurance – General	27,000.00
530 Communications	940.83
550 Printing and Binding	3,743.56
561 Tuition To Other School Districts Within the State	69,039.83
562 Tuition To Pennsylvania Charter Schools	910,871.00
563 Tuition To Nonpublic Schools	595,287.98
564 Tuition To Career and Technology Centers	1,678,369.28
566 Tuition To Institutions of Higher Education and Technical Institutes	229,733.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,407.65
580 Travel	7,567.81
591 Services Purchased Locally	2,991.00
Total Other Purchased Services	\$3,556,449.44
600 <u>Supplies</u>	
610 General Supplies	212,367.60
630 Food	30.91
640 Books and Periodicals	188,265.82
650 Supplies & Fees – Technology Related	169,821.05

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$570,485.38
700 <u>Property</u>		
750 Equipment – Original and Additional		157,160.40
760 Equipment – Replacement		6,322.02
Total Property		\$163,482.42
800 <u>Other Objects</u>		
810 Dues and Fees		3,267.00
Total Other Objects		\$3,267.00
Total 1000 Instruction		\$23,552,117.18

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,428,648.79	3,818,493.99	546,307.00	8,793,449.78
Total Personnel Services – Salaries	\$4,428,648.79	\$3,818,493.99	\$546,307.00	\$8,793,449.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,462,155.15	893,254.85		2,355,410.00
220 Social Security Contributions	374,124.52	287,581.75		661,706.27
230 PSERS Retirement Contributions	1,269,453.84	982,464.48		2,251,918.32
240 Tuition Reimbursement	80,090.50	40,157.50		120,248.00
250 Unemployment Compensation	988.85	223.50		1,212.35
260 Workers' Compensation		(6,110.50)		(6,110.50)
290 Other Current Employee Benefits	22,789.00	61,839.00		84,628.00
Total Personnel Services – Employee Benefits	\$3,209,601.86	\$2,259,410.58		\$5,469,012.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,750.00	1,870.00	1,082.94	4,702.94
323 Professional Educational Services – Other Educational Agencies	242,450.00	100,000.00		342,450.00
324 Professional Educational Services – Employee Training and Development Services		255.00	1,278.00	1,533.00
329 Professional Educational Services – Other	1,750.00	45,249.99	37,819.00	84,818.99
340 Technical Services	2,287.73	4,449.66		6,737.39
350 Security / Safety Services		1,276.56		1,276.56
Total Purchased Professional and Technical Services	\$248,237.73	\$153,101.21	\$40,179.94	\$441,518.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,170.00		1,170.00
430 Repairs and Maintenance Services	847.97	5,057.99		5,905.96
Total Purchased Property Services	\$847.97	\$6,227.99		\$7,075.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,379.50	2,118.00		4,497.50
520 Insurance – General		27,000.00		27,000.00
550 Printing and Binding	1,814.00	1,929.56		3,743.56
561 Tuition To Other School Districts Within the State		26,407.56		26,407.56
562 Tuition To Pennsylvania Charter Schools		687,112.00		687,112.00
563 Tuition To Nonpublic Schools		127,198.46		127,198.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,892.65		17,892.65
580 Travel	281.08	1,772.78	74.47	2,128.33
591 Services Purchased Locally		2,991.00		2,991.00
Total Other Purchased Services	\$4,474.58	\$894,422.01	\$74.47	\$898,971.06
600 <u>Supplies</u>				
610 General Supplies	68,458.05	119,178.87	12,043.48	199,680.40
630 Food		30.91		30.91
640 Books and Periodicals	122,036.64	65,620.57	239.00	187,896.21
650 Supplies & Fees – Technology Related	1,305.34	160,329.31	4,498.90	166,133.55
Total Supplies	\$191,800.03	\$345,159.66	\$16,781.38	\$553,741.07
700 <u>Property</u>				
750 Equipment – Original and Additional	2,403.06	143,963.34	10,794.00	157,160.40

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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 <u>Property</u>				
760 Equipment – Replacement	486.50	5,835.52		6,322.02
Total Property	\$2,889.56	\$149,798.86	\$10,794.00	\$163,482.42
800 <u>Other Objects</u>				
810 Dues and Fees	192.50	2,892.50		3,085.00
Total Other Objects	\$192.50	\$2,892.50		\$3,085.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,086,693.02	\$7,629,506.80	\$614,136.79	\$16,330,336.61

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,428,648.79	3,818,493.99	82,000.00	8,329,142.78
Total Personnel Services – Salaries	\$4,428,648.79	\$3,818,493.99	\$82,000.00	\$8,329,142.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,462,155.15	893,254.85		2,355,410.00
220 Social Security Contributions	374,124.52	287,581.75		661,706.27
230 PSERS Retirement Contributions	1,269,453.84	982,464.48		2,251,918.32
240 Tuition Reimbursement	80,090.50	40,157.50		120,248.00
250 Unemployment Compensation	988.85	223.50		1,212.35
260 Workers' Compensation		(6,110.50)		(6,110.50)
290 Other Current Employee Benefits	22,789.00	61,839.00		84,628.00
Total Personnel Services – Employee Benefits	\$3,209,601.86	\$2,259,410.58		\$5,469,012.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,750.00	1,870.00		3,620.00
323 Professional Educational Services – Other Educational Agencies	242,450.00	100,000.00		342,450.00
324 Professional Educational Services – Employee Training and Development Services		255.00		255.00
329 Professional Educational Services – Other	1,750.00	45,249.99		46,999.99
340 Technical Services	2,287.73	4,449.66		6,737.39
350 Security / Safety Services		1,276.56		1,276.56
Total Purchased Professional and Technical Services	\$248,237.73	\$153,101.21		\$401,338.94
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,170.00		1,170.00
430 Repairs and Maintenance Services	847.97	5,057.99		5,905.96
Total Purchased Property Services	\$847.97	\$6,227.99		\$7,075.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,379.50	2,118.00		4,497.50
520 Insurance – General		27,000.00		27,000.00
550 Printing and Binding	1,814.00	1,929.56		3,743.56
561 Tuition To Other School Districts Within the State		26,407.56		26,407.56
562 Tuition To Pennsylvania Charter Schools		687,112.00		687,112.00
563 Tuition To Nonpublic Schools		127,198.46		127,198.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,892.65		17,892.65
580 Travel	281.08	1,772.78		2,053.86
591 Services Purchased Locally		2,991.00		2,991.00
Total Other Purchased Services	\$4,474.58	\$894,422.01		\$898,896.59
600 <u>Supplies</u>				
610 General Supplies	68,458.05	119,178.87	(550.00)	187,086.92
630 Food		30.91		30.91
640 Books and Periodicals	122,036.64	65,620.57		187,657.21
650 Supplies & Fees – Technology Related	1,305.34	160,329.31		161,634.65
Total Supplies	\$191,800.03	\$345,159.66	(550.00)	\$536,409.69
700 <u>Property</u>				
750 Equipment – Original and Additional	2,403.06	143,963.34		146,366.40

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment – Replacement	486.50	5,835.52		6,322.02
Total Property	\$2,889.56	\$149,798.86		\$152,688.42
800 <u>Other Objects</u>				
810 Dues and Fees	192.50	2,892.50		3,085.00
Total Other Objects	\$192.50	\$2,892.50		\$3,085.00
Total 1110 Regular Programs	\$8,086,693.02	\$7,629,506.80	\$81,450.00	\$15,797,649.82

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			464,307.00	464,307.00
Total Personnel Services – Salaries			\$464,307.00	\$464,307.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			1,082.94	1,082.94
324 Professional Educational Services – Employee Training and Development Services			1,278.00	1,278.00
329 Professional Educational Services – Other			37,819.00	37,819.00
Total Purchased Professional and Technical Services			\$40,179.94	\$40,179.94
500 <u>Other Purchased Services</u>				
580 Travel			74.47	74.47
Total Other Purchased Services			\$74.47	\$74.47
600 <u>Supplies</u>				
610 General Supplies			12,593.48	12,593.48
640 Books and Periodicals			239.00	239.00
650 Supplies & Fees – Technology Related			4,498.90	4,498.90
Total Supplies			\$17,331.38	\$17,331.38
700 <u>Property</u>				
750 Equipment – Original and Additional			10,794.00	10,794.00
Total Property			\$10,794.00	\$10,794.00
Total 1190 Federally-Funded Regular Programs			\$532,686.79	\$532,686.79

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	796,774.56	938,714.85	427,413.25	2,162,902.66
Total Personnel Services – Salaries	\$796,774.56	\$938,714.85	\$427,413.25	\$2,162,902.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	466,745.72	270,776.35	45,849.42	783,371.49
220 Social Security Contributions	80,466.10	82,049.14		162,515.24
230 PSERS Retirement Contributions	274,468.93	280,024.29		554,493.22
290 Other Current Employee Benefits	8,080.00			8,080.00
Total Personnel Services – Employee Benefits	\$829,760.75	\$632,849.78	\$45,849.42	\$1,508,459.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	36,021.00	710,569.41		746,590.41
324 Professional Educational Services – Employee Training and Development Services		240.00		240.00
329 Professional Educational Services – Other		64,702.30	43,617.00	108,319.30
330 Other Professional Services		11,982.70		11,982.70
Total Purchased Professional and Technical Services	\$36,021.00	\$787,494.41	\$43,617.00	\$867,132.41
500 <u>Other Purchased Services</u>				
530 Communications		940.83		940.83
561 Tuition To Other School Districts Within the State		42,632.27		42,632.27
562 Tuition To Pennsylvania Charter Schools		223,759.00		223,759.00
563 Tuition To Nonpublic Schools		468,089.52		468,089.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,515.00		8,515.00
580 Travel	365.65	5,073.83		5,439.48
Total Other Purchased Services	\$365.65	\$749,010.45		\$749,376.10
600 <u>Supplies</u>				
610 General Supplies	3,715.44	6,987.76	1,984.00	12,687.20
640 Books and Periodicals	203.85	165.76		369.61
650 Supplies & Fees – Technology Related	283.80	3,403.70		3,687.50
Total Supplies	\$4,203.09	\$10,557.22	\$1,984.00	\$16,744.31
800 <u>Other Objects</u>				
810 Dues and Fees	124.50	57.50		182.00
Total Other Objects	\$124.50	\$57.50		\$182.00
Total 1200 Special Programs – Elementary / Secondary	\$1,667,249.55	\$3,118,684.21	\$518,863.67	\$5,304,797.43

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,220.51	26,443.17	51,809.00	155,472.68
Total Personnel Services – Salaries	\$77,220.51	\$26,443.17	\$51,809.00	\$155,472.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	58,791.49	34,660.34		93,451.83
220 Social Security Contributions	5,782.66	5,857.39		11,640.05
230 PSERS Retirement Contributions	19,831.70	20,137.77		39,969.47
Total Personnel Services – Employee Benefits	\$84,405.85	\$60,655.50		\$145,061.35
Total 1210 Life Skills Support	\$161,626.36	\$87,098.67	\$51,809.00	\$300,534.03

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,199.05	22,107.90		128,306.95
Total Personnel Services – Salaries	\$106,199.05	\$22,107.90		\$128,306.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,588.73	4,718.24		28,306.97
220 Social Security Contributions	7,964.37	1,659.05		9,623.42
230 PSERS Retirement Contributions	27,330.42	5,689.53		33,019.95
Total Personnel Services – Employee Benefits	\$58,883.52	\$12,066.82		\$70,950.34
Total 1220 Sensory Support	\$165,082.57	\$34,174.72		\$199,257.29

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	118,022.77	206,418.47	90,282.25	414,723.49
Total Personnel Services – Salaries	\$118,022.77	\$206,418.47	\$90,282.25	\$414,723.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	101,871.34	90,041.36	22,125.90	214,038.60
220 Social Security Contributions	12,139.87	18,940.02		31,079.89
230 PSERS Retirement Contributions	41,746.14	64,367.42		106,113.56
Total Personnel Services – Employee Benefits	\$155,757.35	\$173,348.80	\$22,125.90	\$351,232.05
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		34,471.90		34,471.90
Total Purchased Professional and Technical Services		\$34,471.90		\$34,471.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		40,994.27		40,994.27
563 Tuition To Nonpublic Schools		468,089.52		468,089.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,515.00		8,515.00
Total Other Purchased Services		\$517,598.79		\$517,598.79
Total 1230 Emotional Support	\$273,780.12	\$931,837.96	\$112,408.15	\$1,318,026.23

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	495,332.23	665,183.00	285,322.00	1,445,837.23
Total Personnel Services – Salaries	\$495,332.23	\$665,183.00	\$285,322.00	\$1,445,837.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	282,494.16	118,391.65	23,723.52	424,609.33
220 Social Security Contributions	54,579.20	54,200.39		108,779.59
230 PSERS Retirement Contributions	185,560.67	185,052.58		370,613.25
290 Other Current Employee Benefits	8,080.00			8,080.00
Total Personnel Services – Employee Benefits	\$530,714.03	\$357,644.62	\$23,723.52	\$912,082.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		676,097.51		676,097.51
324 Professional Educational Services – Employee Training and Development Services		240.00		240.00
329 Professional Educational Services – Other		64,702.30	43,617.00	108,319.30
330 Other Professional Services		11,982.70		11,982.70
Total Purchased Professional and Technical Services		\$753,022.51	\$43,617.00	\$796,639.51
500 <u>Other Purchased Services</u>				
530 Communications		940.83		940.83
561 Tuition To Other School Districts Within the State		1,638.00		1,638.00
562 Tuition To Pennsylvania Charter Schools		223,759.00		223,759.00
580 Travel	365.65	5,073.83		5,439.48
Total Other Purchased Services	\$365.65	\$231,411.66		\$231,777.31
600 <u>Supplies</u>				
610 General Supplies	3,715.44	6,987.76	1,984.00	12,687.20
640 Books and Periodicals	203.85	165.76		369.61
650 Supplies & Fees – Technology Related	283.80	3,403.70		3,687.50
Total Supplies	\$4,203.09	\$10,557.22	\$1,984.00	\$16,744.31
800 <u>Other Objects</u>				
810 Dues and Fees	124.50	57.50		182.00
Total Other Objects	\$124.50	\$57.50		\$182.00
Total 1240 Academic Support	\$1,030,739.50	\$2,017,876.51	\$354,646.52	\$3,403,262.53

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	495,332.23	665,183.00	285,322.00	1,445,837.23
Total Personnel Services – Salaries	\$495,332.23	\$665,183.00	\$285,322.00	\$1,445,837.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	282,494.16	118,391.65	23,723.52	424,609.33
220 Social Security Contributions	54,579.20	54,200.39		108,779.59
230 PSERS Retirement Contributions	185,560.67	185,052.58		370,613.25
290 Other Current Employee Benefits	8,080.00			8,080.00
Total Personnel Services – Employee Benefits	\$530,714.03	\$357,644.62	\$23,723.52	\$912,082.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		676,097.51		676,097.51
324 Professional Educational Services – Employee Training and Development Services		240.00		240.00
329 Professional Educational Services – Other		64,702.30	43,617.00	108,319.30
330 Other Professional Services		11,982.70		11,982.70
Total Purchased Professional and Technical Services		\$753,022.51	\$43,617.00	\$796,639.51
500 <u>Other Purchased Services</u>				
530 Communications		940.83		940.83
561 Tuition To Other School Districts Within the State		1,638.00		1,638.00
562 Tuition To Pennsylvania Charter Schools		223,759.00		223,759.00
580 Travel	365.65	5,073.83		5,439.48
Total Other Purchased Services	\$365.65	\$231,411.66		\$231,777.31
600 <u>Supplies</u>				
610 General Supplies	3,715.44	6,671.61	1,984.00	12,371.05
640 Books and Periodicals	203.85	165.76		369.61
650 Supplies & Fees – Technology Related	283.80	3,403.70		3,687.50
Total Supplies	\$4,203.09	\$10,241.07	\$1,984.00	\$16,428.16
800 <u>Other Objects</u>				
810 Dues and Fees	124.50	57.50		182.00
Total Other Objects	\$124.50	\$57.50		\$182.00
Total 1241 Learning Support – Public	\$1,030,739.50	\$2,017,560.36	\$354,646.52	\$3,402,946.38

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		316.15		316.15
Total Supplies		\$316.15		\$316.15
Total 1243 Gifted Support		\$316.15		\$316.15

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		18,562.31		18,562.31
Total Personnel Services – Salaries		\$18,562.31		\$18,562.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		22,964.76		22,964.76
220 Social Security Contributions		1,392.29		1,392.29
230 PSERS Retirement Contributions		4,776.99		4,776.99
Total Personnel Services – Employee Benefits		\$29,134.04		\$29,134.04
Total 1270 Multi-Handicapped Support		\$47,696.35		\$47,696.35

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	36,021.00			36,021.00
Total Purchased Professional and Technical Services	\$36,021.00			\$36,021.00
Total 1280 Early Intervention Support	\$36,021.00			\$36,021.00

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,678,369.28		1,678,369.28
Total Other Purchased Services		\$1,678,369.28		\$1,678,369.28
Total 1300 Vocational Education		\$1,678,369.28		\$1,678,369.28

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,044.50	4,611.00		6,655.50
Total Personnel Services – Salaries	\$2,044.50	\$4,611.00		\$6,655.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	155.36	350.26		505.62
230 PSERS Retirement Contributions	528.29	1,191.45		1,719.74
Total Personnel Services – Employee Benefits	\$683.65	\$1,541.71		\$2,225.36
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,728.15	\$6,152.71		\$8,880.86

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,044.50	4,611.00		6,655.50
Total Personnel Services – Salaries	\$2,044.50	\$4,611.00		\$6,655.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	155.36	350.26		505.62
230 PSERS Retirement Contributions	528.29	1,191.45		1,719.74
Total Personnel Services – Employee Benefits	\$683.65	\$1,541.71		\$2,225.36
Total 1430 Homebound Instruction	\$2,728.15	\$6,152.71		\$8,880.86

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General Fund (10)

1700 Higher Education Programs

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

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes			229,733.00

Total Other Purchased Services			\$229,733.00

Total 1700 Higher Education Programs			\$229,733.00

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General Fund (10)

2000 Support Services	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,817,804.75
Total Personnel Services – Salaries	\$3,817,804.75
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,147,055.91
220 Social Security Contributions	286,896.93
230 PSERS Retirement Contributions	950,857.19
250 Unemployment Compensation	2,433.01
Total Personnel Services – Employee Benefits	\$2,387,243.04
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	1,170.00
324 Professional Educational Services – Employee Training and Development Services	21,070.72
329 Professional Educational Services – Other	41,902.50
330 Other Professional Services	151,560.29
340 Technical Services	158,473.83
350 Security / Safety Services	87,436.87
Total Purchased Professional and Technical Services	\$461,614.21
400 <u>Purchased Property Services</u>	
410 Cleaning Services	38,195.05
420 Utility Services	429,863.13
430 Repairs and Maintenance Services	338,931.99
440 Rentals	81,519.96
450 Construction Services	23,812.30
460 Extermination Services	845.00
Total Purchased Property Services	\$913,167.43
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,087,636.54
516 Student Transportation Services From the IU	377,765.22
519 Student Transportation Services From Other Sources	25,338.51
520 Insurance – General	26,292.00
522 Automotive Liability Insurance	11,103.00
523 General Property and Liability Insurance	87,631.33
530 Communications	148,084.65
549 Other Advertising/Public Relations	6,612.14
550 Printing and Binding	12,985.75
580 Travel	18,240.85
595 IU Payments By Withholding	27,375.84
Total Other Purchased Services	\$1,829,065.83
600 <u>Supplies</u>	
610 General Supplies	257,622.48
620 Energy	136,706.91
630 Food	4,759.74
640 Books and Periodicals	28,589.29
650 Supplies & Fees – Technology Related	178,009.36

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General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$605,687.78
700 <u>Property</u>		
750	Equipment – Original and Additional	109,724.50
760	Equipment – Replacement	23,199.57
Total Property		\$132,924.07
800 <u>Other Objects</u>		
810	Dues and Fees	29,379.32
890	Miscellaneous Expenditures	18,157.41
Total Other Objects		\$47,536.73
Total 2000 Support Services		\$10,195,043.84

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	213,772.49	322,955.10		566,992.46
Total Personnel Services – Salaries	\$213,772.49	\$322,955.10		\$566,992.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(2,887.18)	118,037.69		115,177.40
220 Social Security Contributions	16,137.76	24,304.74		42,749.24
230 PSERS Retirement Contributions	54,702.26	82,397.41		144,270.73
Total Personnel Services – Employee Benefits	\$67,952.84	\$224,739.84		\$302,197.37
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	30.00			30.00
329 Professional Educational Services – Other		(3,000.50)	44,903.00	41,902.50
340 Technical Services		1,439.38		1,439.38
Total Purchased Professional and Technical Services	\$30.00	(\$1,561.12)	\$44,903.00	\$43,371.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		3,072.10		3,072.10
Total Purchased Property Services		\$3,072.10		\$3,072.10
500 <u>Other Purchased Services</u>				
530 Communications		49.00		49.00
580 Travel	467.93	114.14		582.07
Total Other Purchased Services	\$467.93	\$163.14		\$631.07
600 <u>Supplies</u>				
610 General Supplies	1,316.61	1,641.71		3,369.18
630 Food	748.10	41.37		789.47
640 Books and Periodicals		181.06		181.06
650 Supplies & Fees – Technology Related	247.50	742.50		990.00
Total Supplies	\$2,312.21	\$2,606.64		\$5,329.71
800 <u>Other Objects</u>				
810 Dues and Fees	90.00	475.00		565.00
Total Other Objects	\$90.00	\$475.00		\$565.00
Total 2100 Support Services – Students	\$284,625.47	\$552,450.70	\$44,903.00	\$922,159.59

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	213,772.49	216,640.44		430,412.93
Total Personnel Services – Salaries	\$213,772.49	\$216,640.44		\$430,412.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(2,887.18)	92,009.53		89,122.35
220 Social Security Contributions	16,137.76	16,285.36		32,423.12
230 PSERS Retirement Contributions	54,702.26	55,450.23		110,152.49
Total Personnel Services – Employee Benefits	\$67,952.84	\$163,745.12		\$231,697.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	30.00			30.00
340 Technical Services		1,439.38		1,439.38
Total Purchased Professional and Technical Services	\$30.00	\$1,439.38		\$1,469.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		3,072.10		3,072.10
Total Purchased Property Services		\$3,072.10		\$3,072.10
500 <u>Other Purchased Services</u>				
530 Communications		49.00		49.00
580 Travel	467.93	114.14		582.07
Total Other Purchased Services	\$467.93	\$163.14		\$631.07
600 <u>Supplies</u>				
610 General Supplies	1,316.61	1,641.71		2,958.32
630 Food	748.10	41.37		789.47
640 Books and Periodicals		181.06		181.06
650 Supplies & Fees – Technology Related	247.50	742.50		990.00
Total Supplies	\$2,312.21	\$2,606.64		\$4,918.85
800 <u>Other Objects</u>				
810 Dues and Fees	90.00	475.00		565.00
Total Other Objects	\$90.00	\$475.00		\$565.00
Total 2120 Guidance Services	\$284,625.47	\$388,141.82		\$672,767.29

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,264.87
Total Personnel Services – Salaries				\$30,264.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.89
220 Social Security Contributions				2,306.74
230 PSERS Retirement Contributions				7,171.06
Total Personnel Services – Employee Benefits				\$9,504.69
600 <u>Supplies</u>				
610 General Supplies				410.86
Total Supplies				\$410.86
Total 2130 Attendance Services				\$40,180.42

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General Fund (10)				
2140 Psychological Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		106,314.66		106,314.66
Total Personnel Services – Salaries		\$106,314.66		\$106,314.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		26,028.16		26,028.16
220 Social Security Contributions		8,019.38		8,019.38
230 PSERS Retirement Contributions		26,947.18		26,947.18
Total Personnel Services – Employee Benefits		\$60,994.72		\$60,994.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		(3,000.50)	44,903.00	41,902.50
Total Purchased Professional and Technical Services		(\$3,000.50)	\$44,903.00	\$41,902.50
Total 2140 Psychological Services		\$164,308.88	\$44,903.00	\$209,211.88

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	163,868.07	242,268.60		406,136.67
Total Personnel Services – Salaries	\$163,868.07	\$242,268.60		\$406,136.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,160.25	106,432.79		174,593.04
220 Social Security Contributions	12,265.43	18,244.58		30,510.01
230 PSERS Retirement Contributions	42,174.27	62,291.51		104,465.78
Total Personnel Services – Employee Benefits	\$122,599.95	\$186,968.88		\$309,568.83
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	195.00	13,498.29		13,693.29
Total Purchased Professional and Technical Services	\$195.00	\$13,498.29		\$13,693.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	317.40	317.40		634.80
Total Purchased Property Services	\$317.40	\$317.40		\$634.80
500 <u>Other Purchased Services</u>				
530 Communications		1,127.91		1,127.91
580 Travel	61.54	8,624.18		8,685.72
Total Other Purchased Services	\$61.54	\$9,752.09		\$9,813.63
600 <u>Supplies</u>				
610 General Supplies	2,324.59	7,177.48		9,502.07
630 Food		767.79		767.79
640 Books and Periodicals	7,032.44	17,101.82		24,134.26
650 Supplies & Fees – Technology Related	7,526.34	14,217.24		21,743.58
Total Supplies	\$16,883.37	\$39,264.33		\$56,147.70
800 <u>Other Objects</u>				
810 Dues and Fees	62.50	1,083.85		1,146.35
Total Other Objects	\$62.50	\$1,083.85		\$1,146.35
Total 2200 Support Services – Instructional Staff	\$303,987.83	\$493,153.44		\$797,141.27

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		770.00		770.00
Total Supplies		\$770.00		\$770.00
Total 2240 Computer-Assisted Instruction Support Services		\$770.00		\$770.00

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	163,868.07	103,536.20		267,404.27
Total Personnel Services – Salaries	\$163,868.07	\$103,536.20		\$267,404.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,160.25	53,088.34		121,248.59
220 Social Security Contributions	12,265.43	7,766.05		20,031.48
230 PSERS Retirement Contributions	42,174.27	26,646.02		68,820.29
Total Personnel Services – Employee Benefits	\$122,599.95	\$87,500.41		\$210,100.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	317.40	317.40		634.80
Total Purchased Property Services	\$317.40	\$317.40		\$634.80
600 <u>Supplies</u>				
610 General Supplies	2,324.59	1,634.47		3,959.06
640 Books and Periodicals	7,032.44	12,030.78		19,063.22
650 Supplies & Fees – Technology Related	7,526.34	9,887.49		17,413.83
Total Supplies	\$16,883.37	\$23,552.74		\$40,436.11
800 <u>Other Objects</u>				
810 Dues and Fees	62.50	187.50		250.00
Total Other Objects	\$62.50	\$187.50		\$250.00
Total 2250 School Library Services	\$303,731.29	\$215,094.25		\$518,825.54

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		138,732.40		138,732.40
Total Personnel Services – Salaries		\$138,732.40		\$138,732.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		53,344.45		53,344.45
220 Social Security Contributions		10,478.53		10,478.53
230 PSERS Retirement Contributions		35,645.49		35,645.49
Total Personnel Services – Employee Benefits		\$99,468.47		\$99,468.47
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		250.00		250.00
Total Purchased Professional and Technical Services		\$250.00		\$250.00
500 <u>Other Purchased Services</u>				
530 Communications		1,127.91		1,127.91
580 Travel		8,131.49		8,131.49
Total Other Purchased Services		\$9,259.40		\$9,259.40
600 <u>Supplies</u>				
610 General Supplies		4,678.77		4,678.77
630 Food		767.79		767.79
640 Books and Periodicals		5,071.04		5,071.04
650 Supplies & Fees – Technology Related		4,329.75		4,329.75
Total Supplies		\$14,847.35		\$14,847.35
800 <u>Other Objects</u>				
810 Dues and Fees		896.35		896.35
Total Other Objects		\$896.35		\$896.35
Total 2260 Instruction and Curriculum Development Services		\$263,453.97		\$263,453.97

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	195.00	13,248.29		13,443.29
Total Purchased Professional and Technical Services	\$195.00	\$13,248.29		\$13,443.29
500 <u>Other Purchased Services</u>				
580 Travel	61.54	492.69		554.23
Total Other Purchased Services	\$61.54	\$492.69		\$554.23
600 <u>Supplies</u>				
610 General Supplies		94.24		94.24
Total Supplies		\$94.24		\$94.24
Total 2270 Instructional Staff Professional Development Services	\$256.54	\$13,835.22		\$14,091.76

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	441,279.70	387,164.20		1,068,291.26
Total Personnel Services – Salaries	\$441,279.70	\$387,164.20		\$1,068,291.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174,625.22	134,722.57		228,002.62
220 Social Security Contributions	33,446.04	29,204.40		79,898.99
230 PSERS Retirement Contributions	113,653.88	98,555.98		257,418.69
Total Personnel Services – Employee Benefits	\$321,725.14	\$262,482.95		\$565,320.30
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	72.25	842.48		2,744.77
330 Other Professional Services				101,086.78
340 Technical Services		1,641.25		31,548.93
350 Security / Safety Services		192.60		192.60
Total Purchased Professional and Technical Services	\$72.25	\$2,676.33		\$135,573.08
400 <u>Purchased Property Services</u>				
440 Rentals	25,978.58	27,079.89		53,058.47
Total Purchased Property Services	\$25,978.58	\$27,079.89		\$53,058.47
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,513.00
530 Communications	1,418.59	4,325.63		37,523.33
549 Other Advertising/Public Relations				6,612.14
550 Printing and Binding	550.30	662.55		12,576.90
580 Travel	676.57	1,013.39		3,887.05
Total Other Purchased Services	\$2,645.46	\$6,001.57		\$75,112.42
600 <u>Supplies</u>				
610 General Supplies	2,808.33	3,329.08		11,493.14
630 Food	66.22	2,944.82		3,202.48
640 Books and Periodicals		4,089.22		4,273.97
Total Supplies	\$2,874.55	\$10,363.12		\$18,969.59
800 <u>Other Objects</u>				
810 Dues and Fees	821.50	643.50		21,449.97
890 Miscellaneous Expenditures		178.00		178.00
Total Other Objects	\$821.50	\$821.50		\$21,627.97
Total 2300 Support Services – Administration	\$795,397.18	\$696,589.56		\$1,937,953.09

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,112.04
Total Purchased Professional and Technical Services				\$1,112.04
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,513.00
549 Other Advertising/Public Relations				6,612.14
Total Other Purchased Services				\$21,125.14
800 <u>Other Objects</u>				
810 Dues and Fees				13,536.63
Total Other Objects				\$13,536.63
Total 2310 Board Services				\$35,773.81

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,161.00
Total Personnel Services – Salaries				\$62,161.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,755.25
Total Personnel Services – Employee Benefits				\$4,755.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				29,907.68
Total Purchased Professional and Technical Services				\$29,907.68
500 <u>Other Purchased Services</u>				
530 Communications				31,779.11
550 Printing and Binding				11,303.11
Total Other Purchased Services				\$43,082.22
Total 2330 Tax Assessment and Collection Services				\$139,906.15

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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

101,086.78

Total Purchased Professional and Technical Services				\$101,086.78
Total 2350 Legal and Accounting Services				\$101,086.78

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,686.36
Total Personnel Services – Salaries				\$177,686.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(81,345.17)
220 Social Security Contributions				12,493.30
230 PSERS Retirement Contributions				45,208.83
Total Personnel Services – Employee Benefits				(\$23,643.04)
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				718.00
Total Purchased Professional and Technical Services				\$718.00
500 <u>Other Purchased Services</u>				
530 Communications			317.42	317.42
550 Printing and Binding				60.94
580 Travel				2,197.09
Total Other Purchased Services			\$317.42	\$2,575.45
600 <u>Supplies</u>				
610 General Supplies				5,355.73
630 Food				191.44
640 Books and Periodicals				184.75
Total Supplies				\$5,731.92
800 <u>Other Objects</u>				
810 Dues and Fees				4,888.34
Total Other Objects				\$4,888.34
Total 2360 Office of the Superintendent / Executive Director Services			\$317.42	\$167,957.03

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	441,279.70	387,164.20		828,443.90
Total Personnel Services – Salaries	\$441,279.70	\$387,164.20		\$828,443.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174,625.22	134,722.57		309,347.79
220 Social Security Contributions	33,446.04	29,204.40		62,650.44
230 PSERS Retirement Contributions	113,653.88	98,555.98		212,209.86
Total Personnel Services – Employee Benefits	\$321,725.14	\$262,482.95		\$584,208.09
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	72.25	842.48		914.73
340 Technical Services		1,641.25		1,641.25
350 Security / Safety Services		192.60		192.60
Total Purchased Professional and Technical Services	\$72.25	\$2,676.33		\$2,748.58
400 <u>Purchased Property Services</u>				
440 Rentals	25,978.58	27,079.89		53,058.47
Total Purchased Property Services	\$25,978.58	\$27,079.89		\$53,058.47
500 <u>Other Purchased Services</u>				
530 Communications	1,418.59	4,008.21		5,426.80
550 Printing and Binding	550.30	662.55		1,212.85
580 Travel	676.57	1,013.39		1,689.96
Total Other Purchased Services	\$2,645.46	\$5,684.15		\$8,329.61
600 <u>Supplies</u>				
610 General Supplies	2,808.33	3,329.08		6,137.41
630 Food	66.22	2,944.82		3,011.04
640 Books and Periodicals		4,089.22		4,089.22
Total Supplies	\$2,874.55	\$10,363.12		\$13,237.67
800 <u>Other Objects</u>				
810 Dues and Fees	821.50	643.50		1,465.00
890 Miscellaneous Expenditures		178.00		178.00
Total Other Objects	\$821.50	\$821.50		\$1,643.00
Total 2380 Office of the Principal Services	\$795,397.18	\$696,272.14		\$1,491,669.32

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,560.00
Total Other Objects				\$1,560.00
Total 2390 Other Administration Services				\$1,560.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				261,886.02
Total Personnel Services – Salaries				\$261,886.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94,130.54
220 Social Security Contributions				19,675.51
230 PSERS Retirement Contributions				67,318.86
250 Unemployment Compensation				2,288.01
Total Personnel Services – Employee Benefits				\$183,412.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,403.00
Total Purchased Professional and Technical Services				\$11,403.00
500 <u>Other Purchased Services</u>				
580 Travel				818.33
Total Other Purchased Services				\$818.33
600 <u>Supplies</u>				
610 General Supplies				4,956.65
Total Supplies				\$4,956.65
Total 2400 Support Services – Pupil Health				\$462,476.92

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General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			9,000.00

Total Purchased Professional and Technical Services			\$9,000.00

Total 2420 Medical Services			\$9,000.00

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,403.00
Total Purchased Professional and Technical Services				\$2,403.00
500 <u>Other Purchased Services</u>				
580 Travel				750.00
Total Other Purchased Services				\$750.00
Total 2430 Dental Services				\$3,153.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				261,886.02
Total Personnel Services – Salaries				\$261,886.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94,130.54
220 Social Security Contributions				19,675.51
230 PSERS Retirement Contributions				67,318.86
250 Unemployment Compensation				2,288.01
Total Personnel Services – Employee Benefits				\$183,412.92
500 <u>Other Purchased Services</u>				
580 Travel				68.33
Total Other Purchased Services				\$68.33
600 <u>Supplies</u>				
610 General Supplies				4,956.65
Total Supplies				\$4,956.65
Total 2440 Nursing Services				\$450,323.92

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				293,784.72
Total Personnel Services – Salaries				\$293,784.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,473.49
220 Social Security Contributions				22,144.13
230 PSERS Retirement Contributions				75,467.88
Total Personnel Services – Employee Benefits				\$203,085.50
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,170.00
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				15,958.90
340 Technical Services				28,186.32
350 Security / Safety Services				11,052.36
Total Purchased Professional and Technical Services				\$56,781.58
400 <u>Purchased Property Services</u>				
440 Rentals				12,428.13
Total Purchased Property Services				\$12,428.13
500 <u>Other Purchased Services</u>				
530 Communications				3,977.35
550 Printing and Binding				408.85
580 Travel				1,743.78
Total Other Purchased Services				\$6,129.98
600 <u>Supplies</u>				
610 General Supplies				6,644.31
Total Supplies				\$6,644.31
800 <u>Other Objects</u>				
810 Dues and Fees				966.00
890 Miscellaneous Expenditures				15,659.41
Total Other Objects				\$16,625.41
Total 2500 Support Services – Business				\$595,479.63

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				293,784.72
Total Personnel Services – Salaries				\$293,784.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,473.49
220 Social Security Contributions				22,144.13
230 PSERS Retirement Contributions				75,467.88
Total Personnel Services – Employee Benefits				\$203,085.50
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,170.00
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				15,958.90
340 Technical Services				28,186.32
350 Security / Safety Services				11,052.36
Total Purchased Professional and Technical Services				\$56,781.58
400 <u>Purchased Property Services</u>				
440 Rentals				12,428.13
Total Purchased Property Services				\$12,428.13
500 <u>Other Purchased Services</u>				
530 Communications				3,977.35
550 Printing and Binding				408.85
580 Travel				1,743.78
Total Other Purchased Services				\$6,129.98
600 <u>Supplies</u>				
610 General Supplies				6,644.31
Total Supplies				\$6,644.31
800 <u>Other Objects</u>				
810 Dues and Fees				966.00
890 Miscellaneous Expenditures				15,659.41
Total Other Objects				\$16,625.41
Total 2510 Fiscal Services				\$595,479.63

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,386.37
Total Personnel Services – Salaries				\$127,386.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,900.53
220 Social Security Contributions				9,627.41
230 PSERS Retirement Contributions				32,730.67
Total Personnel Services – Employee Benefits				\$95,258.61
500 <u>Other Purchased Services</u>				
580 Travel				1,267.59
Total Other Purchased Services				\$1,267.59
800 <u>Other Objects</u>				
810 Dues and Fees				444.00
Total Other Objects				\$444.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$224,356.57

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,050.34
Total Personnel Services – Salaries				\$66,050.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,126.81
220 Social Security Contributions				5,000.84
230 PSERS Retirement Contributions				16,970.72
Total Personnel Services – Employee Benefits				\$33,098.37
500 <u>Other Purchased Services</u>				
580 Travel				476.19
Total Other Purchased Services				\$476.19
800 <u>Other Objects</u>				
810 Dues and Fees				202.00
Total Other Objects				\$202.00
Total 2512 Budgeting Services				\$99,826.90

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,239.07
Total Personnel Services – Salaries				\$68,239.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,910.88
220 Social Security Contributions				5,110.88
230 PSERS Retirement Contributions				17,516.69
Total Personnel Services – Employee Benefits				\$37,538.45
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,170.00
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				15,958.90
340 Technical Services				28,186.32
350 Security / Safety Services				11,052.36
Total Purchased Professional and Technical Services				\$56,781.58
400 <u>Purchased Property Services</u>				
440 Rentals				12,428.13
Total Purchased Property Services				\$12,428.13
500 <u>Other Purchased Services</u>				
530 Communications				3,977.35
550 Printing and Binding				408.85
Total Other Purchased Services				\$4,386.20
600 <u>Supplies</u>				
610 General Supplies				6,644.31
Total Supplies				\$6,644.31
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
890 Miscellaneous Expenditures				15,659.41
Total Other Objects				\$15,979.41
Total 2513 Receiving and Disbursing Funds Services				\$201,997.15

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,108.94
Total Personnel Services – Salaries				\$32,108.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,535.27
220 Social Security Contributions				2,405.00
230 PSERS Retirement Contributions				8,249.80
Total Personnel Services – Employee Benefits				\$37,190.07
Total 2514 Payroll Services				\$69,299.01

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,055,754.81
Total Personnel Services – Salaries				\$1,055,754.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				377,354.84
220 Social Security Contributions				79,500.83
230 PSERS Retirement Contributions				259,529.71
250 Unemployment Compensation				145.00
Total Personnel Services – Employee Benefits				\$716,530.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,111.61
340 Technical Services				18,169.00
350 Security / Safety Services				73,575.91
Total Purchased Professional and Technical Services				\$114,856.52
400 <u>Purchased Property Services</u>				
410 Cleaning Services				38,195.05
420 Utility Services				429,863.13
430 Repairs and Maintenance Services				332,628.22
440 Rentals				16,033.36
450 Construction Services				23,812.30
460 Extermination Services				845.00
Total Purchased Property Services				\$841,377.06
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,103.00
523 General Property and Liability Insurance				87,631.33
530 Communications				105,245.47
580 Travel				219.84
Total Other Purchased Services				\$204,199.64
600 <u>Supplies</u>				
610 General Supplies	6,091.95	168,143.80		174,235.75
620 Energy				136,706.91
Total Supplies	\$6,091.95	\$168,143.80		\$310,942.66
700 <u>Property</u>				
750 Equipment – Original and Additional				55,333.39
760 Equipment – Replacement				23,199.57
Total Property				\$78,532.96
800 <u>Other Objects</u>				
810 Dues and Fees				5,252.00
Total Other Objects				\$5,252.00
Total 2600 Operation and Maintenance of Plant Services	\$6,091.95	\$168,143.80		\$3,327,446.03

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,597.24
Total Personnel Services – Salaries				\$205,597.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				97,201.28
220 Social Security Contributions				15,483.00
230 PSERS Retirement Contributions				52,825.22
Total Personnel Services – Employee Benefits				\$165,509.50
800 <u>Other Objects</u>				
810 Dues and Fees				204.00
Total Other Objects				\$204.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$371,310.74

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,934.46
Total Personnel Services – Salaries				\$102,934.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,556.49
220 Social Security Contributions				7,772.18
230 PSERS Retirement Contributions				26,447.46
Total Personnel Services – Employee Benefits				\$77,776.13
800 <u>Other Objects</u>				
810 Dues and Fees				204.00
Total Other Objects				\$204.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$180,914.59

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,662.78
Total Personnel Services – Salaries				\$102,662.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,644.79
220 Social Security Contributions				7,710.82
230 PSERS Retirement Contributions				26,377.76
Total Personnel Services – Employee Benefits				\$87,733.37
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$190,396.15

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				850,157.57
Total Personnel Services – Salaries				\$850,157.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				280,153.56
220 Social Security Contributions				64,017.83
230 PSERS Retirement Contributions				206,704.49
250 Unemployment Compensation				145.00
Total Personnel Services – Employee Benefits				\$551,020.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,111.61
340 Technical Services				18,169.00
350 Security / Safety Services				26,790.94
Total Purchased Professional and Technical Services				\$68,071.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				38,195.05
420 Utility Services				429,863.13
430 Repairs and Maintenance Services				332,628.22
440 Rentals				16,033.36
450 Construction Services				23,812.30
460 Extermination Services				845.00
Total Purchased Property Services				\$841,377.06
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,103.00
523 General Property and Liability Insurance				87,631.33
530 Communications				105,245.47
580 Travel				219.84
Total Other Purchased Services				\$204,199.64
600 <u>Supplies</u>				
610 General Supplies	6,091.95	168,143.80		174,235.75
620 Energy				136,706.91
Total Supplies	\$6,091.95	\$168,143.80		\$310,942.66
700 <u>Property</u>				
750 Equipment – Original and Additional				55,333.39
760 Equipment – Replacement				23,199.57
Total Property				\$78,532.96
800 <u>Other Objects</u>				
810 Dues and Fees				5,048.00
Total Other Objects				\$5,048.00
Total 2620 Operation of Buildings Services	\$6,091.95	\$168,143.80		\$2,909,350.32

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				46,784.97
Total Purchased Professional and Technical Services				\$46,784.97
Total 2660 Safety and Security Services				\$46,784.97

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,087,636.54
516 Student Transportation Services From the IU				377,765.22
519 Student Transportation Services From Other Sources				25,338.51
Total Other Purchased Services				\$1,490,740.27
Total 2700 Student Transportation Services				\$1,490,740.27

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers				1,087,636.54
516 Student Transportation Services From the IU				377,765.22
519 Student Transportation Services From Other Sources				2,103.70

Total Other Purchased Services				\$1,467,505.46
Total 2720 Vehicle Operation Services				\$1,467,505.46

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

519 Student Transportation Services From Other Sources

23,234.81

Total Other Purchased Services

\$23,234.81

Total 2750 Nonpublic Transportation

\$23,234.81

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,958.81
Total Personnel Services – Salaries				\$164,958.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,323.98
220 Social Security Contributions				12,418.22
230 PSERS Retirement Contributions				42,385.54
Total Personnel Services – Employee Benefits				\$107,127.74
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,188.66
340 Technical Services				79,130.20
350 Security / Safety Services				2,616.00
Total Purchased Professional and Technical Services				\$85,934.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,596.87
Total Purchased Property Services				\$2,596.87
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,779.00
530 Communications				161.59
580 Travel				2,304.06
Total Other Purchased Services				\$14,244.65
600 <u>Supplies</u>				
610 General Supplies				47,421.38
650 Supplies & Fees – Technology Related				155,275.78
Total Supplies				\$202,697.16
700 <u>Property</u>				
750 Equipment – Original and Additional				54,391.11
Total Property				\$54,391.11
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,320.00
Total Other Objects				\$2,320.00
Total 2800 Support Services – Central				\$634,271.20

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,958.81
Total Personnel Services – Salaries				\$164,958.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,323.98
220 Social Security Contributions				12,418.22
230 PSERS Retirement Contributions				42,385.54
Total Personnel Services – Employee Benefits				\$107,127.74
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				404.95
340 Technical Services				79,130.20
350 Security / Safety Services				2,616.00
Total Purchased Professional and Technical Services				\$82,151.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,596.87
Total Purchased Property Services				\$2,596.87
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,779.00
530 Communications				161.59
580 Travel				1,621.52
Total Other Purchased Services				\$13,562.11
600 <u>Supplies</u>				
610 General Supplies				47,421.38
650 Supplies & Fees – Technology Related				155,275.78
Total Supplies				\$202,697.16
700 <u>Property</u>				
750 Equipment – Original and Additional				54,391.11
Total Property				\$54,391.11
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,320.00
Total Other Objects				\$2,320.00
Total 2810 Planning, Research, Development and Evaluation Services				\$629,804.95

TotalTotalTotalTotalTotalTotalTotalTotalTotal

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,417.99
Total Purchased Professional and Technical Services				\$1,417.99
500 <u>Other Purchased Services</u>				
580 Travel				682.54
Total Other Purchased Services				\$682.54
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,100.53

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,365.72
Total Purchased Professional and Technical Services				\$2,365.72
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,365.72

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				27,375.84
Total Other Purchased Services				\$27,375.84
Total 2900 Other Support Services				\$27,375.84

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				27,375.84
Total Other Purchased Services				\$27,375.84
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$27,375.84

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	422,176.72
Total Personnel Services – Salaries		\$422,176.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	27,825.37
220	Social Security Contributions	32,137.70
230	PSERS Retirement Contributions	107,670.59
250	Unemployment Compensation	1,752.00
260	Workers' Compensation	1,538.89
Total Personnel Services – Employee Benefits		\$170,924.55
300	<u>Purchased Professional and Technical Services</u>	
324	Professional Educational Services – Employee Training and Development Services	60.00
330	Other Professional Services	99,274.92
350	Security / Safety Services	3,515.94
Total Purchased Professional and Technical Services		\$102,850.86
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,775.70
430	Repairs and Maintenance Services	6,388.60
440	Rentals	3,659.30
Total Purchased Property Services		\$11,823.60
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	58,701.96
530	Communications	65.14
550	Printing and Binding	1,650.37
580	Travel	9,574.54
Total Other Purchased Services		\$69,992.01
600	<u>Supplies</u>	
610	General Supplies	48,076.61
620	Energy	120.04
630	Food	258.32
640	Books and Periodicals	145.40
650	Supplies & Fees – Technology Related	535.96
Total Supplies		\$49,136.33
700	<u>Property</u>	
750	Equipment – Original and Additional	46,020.11
760	Equipment – Replacement	11,626.50
Total Property		\$57,646.61
800	<u>Other Objects</u>	
810	Dues and Fees	15,105.98
860	Grants To Municipal and Community Service Organizations	20,800.00
Total Other Objects		\$35,905.98
Total 3000 Operation of Non-Instructional Services		\$920,456.66

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				422,176.72
Total Personnel Services – Salaries				\$422,176.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,825.37
220 Social Security Contributions				32,137.70
230 PSERS Retirement Contributions				107,670.59
250 Unemployment Compensation				1,752.00
260 Workers' Compensation				1,538.89
Total Personnel Services – Employee Benefits				\$170,924.55
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				60.00
330 Other Professional Services				99,274.92
350 Security / Safety Services				3,515.94
Total Purchased Professional and Technical Services				\$102,850.86
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,775.70
430 Repairs and Maintenance Services				6,388.60
440 Rentals				3,659.30
Total Purchased Property Services				\$11,823.60
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				58,701.96
530 Communications				65.14
550 Printing and Binding				1,650.37
580 Travel				8,649.00
Total Other Purchased Services				\$69,066.47
600 <u>Supplies</u>				
610 General Supplies				48,076.61
620 Energy				120.04
630 Food				258.32
640 Books and Periodicals				145.40
650 Supplies & Fees – Technology Related				535.96
Total Supplies				\$49,136.33
700 <u>Property</u>				
750 Equipment – Original and Additional				46,020.11
760 Equipment – Replacement				11,626.50
Total Property				\$57,646.61
800 <u>Other Objects</u>				
810 Dues and Fees				15,105.98
Total Other Objects				\$15,105.98
Total 3200 Student Activities				\$898,731.12

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel			925.54	925.54
Total Other Purchased Services			\$925.54	\$925.54
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				20,800.00
Total Other Objects				\$20,800.00
Total 3300 Community Services			\$925.54	\$21,725.54

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	423,523.98	
Total Purchased Professional and Technical Services	\$423,523.98	
400 <u>Purchased Property Services</u>		
450 Construction Services	6,008,038.94	
Total Purchased Property Services	\$6,008,038.94	
700 <u>Property</u>		
760 Equipment – Replacement	17,133.00	
Total Property	\$17,133.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,448,695.92	

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				397,503.73
Total Purchased Professional and Technical Services				\$397,503.73
400 <u>Purchased Property Services</u>				
450 Construction Services				5,951,238.94
Total Purchased Property Services				\$5,951,238.94
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$6,348,742.67

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,020.25
Total Purchased Professional and Technical Services				\$26,020.25
400 <u>Purchased Property Services</u>				
450 Construction Services				56,800.00
Total Purchased Property Services				\$56,800.00
700 <u>Property</u>				
760 Equipment – Replacement				17,133.00
Total Property				\$17,133.00
Total 4600 Existing Building Improvement Services				\$99,953.25

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,301,121.84
Total Other Objects	\$1,301,121.84
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,485,000.00
930 Fund Transfers	107,652.00
Total Other Uses of Funds	\$1,592,652.00
Total 5000 Other Expenditures and Financing Uses	\$2,893,773.84

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,301,121.84
Total Other Objects				\$1,301,121.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,485,000.00
Total Other Uses of Funds				\$1,485,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,786,121.84

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,301,121.84
Total Other Objects				\$1,301,121.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,485,000.00
Total Other Uses of Funds				\$1,485,000.00
Total 5110 Debt Service				\$2,786,121.84

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				107,652.00
Total Other Uses of Funds				\$107,652.00
Total 5200 Interfund Transfers – Out				\$107,652.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				107,652.00
Total Other Uses of Funds				\$107,652.00
Total 5250 Enterprise Fund Transfers				\$107,652.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	51,862.65
Total Purchased Professional and Technical Services	\$51,862.65
Total 2000 Support Services	\$51,862.65

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			51,862.65

Total Purchased Professional and Technical Services			\$51,862.65

Total 2600 Operation and Maintenance of Plant Services			\$51,862.65

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			51,862.65

Total Purchased Professional and Technical Services			\$51,862.65

Total 2620 Operation of Buildings Services			\$51,862.65

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		304,236.91
Total Purchased Professional and Technical Services		\$304,236.91
400 <u>Purchased Property Services</u>		
450 Construction Services		229,594.68
Total Purchased Property Services		\$229,594.68
700 <u>Property</u>		
750 Equipment – Original and Additional		237,673.24
760 Equipment – Replacement		7,054.18
Total Property		\$244,727.42
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$778,559.01

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				230,634.41
Total Purchased Professional and Technical Services				\$230,634.41
700 <u>Property</u>				
750 Equipment – Original and Additional				17,500.00
Total Property				\$17,500.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$248,134.41

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				73,602.50
Total Purchased Professional and Technical Services				\$73,602.50
400 <u>Purchased Property Services</u>				
450 Construction Services				229,594.68
Total Purchased Property Services				\$229,594.68
700 <u>Property</u>				
750 Equipment – Original and Additional				220,173.24
760 Equipment – Replacement				7,054.18
Total Property				\$227,227.42
Total 4600 Existing Building Improvement Services				\$530,424.60

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Other Capital Projects Fund (39)

2000 Support Services		Total
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	139,604.27
Total Purchased Professional and Technical Services		\$139,604.27
500	<u>Other Purchased Services</u>	
520	Insurance – General	2,086.43
550	Printing and Binding	1,846.00
Total Other Purchased Services		\$3,932.43
600	<u>Supplies</u>	
610	General Supplies	1,070.08
Total Supplies		\$1,070.08
700	<u>Property</u>	
760	Equipment – Replacement	35,963.29
Total Property		\$35,963.29
800	<u>Other Objects</u>	
810	Dues and Fees	919.34
Total Other Objects		\$919.34
Total 2000 Support Services		\$181,489.41

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 139,604.27

Total Purchased Professional and Technical Services \$139,604.27

500 Other Purchased Services

520 Insurance – General 2,086.43

550 Printing and Binding 1,846.00

Total Other Purchased Services \$3,932.43

Total 2300 Support Services – Administration \$143,536.70

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Other Capital Projects Fund (39)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				139,604.27
Total Purchased Professional and Technical Services				\$139,604.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,086.43
550 Printing and Binding				1,846.00
Total Other Purchased Services				\$3,932.43
Total 2390 Other Administration Services				\$143,536.70

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Other Capital Projects Fund (39)

2500 Support Services – Business

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

800 Other Objects

810 Dues and Fees			919.34

Total Other Objects			\$919.34

Total 2500 Support Services – Business			\$919.34

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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				919.34
Total Other Objects				\$919.34
Total 2510 Fiscal Services				\$919.34

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Other Capital Projects Fund (39)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

919.34

Total Other Objects				\$919.34
Total 2513 Receiving and Disbursing Funds Services				\$919.34

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		1,070.08		1,070.08
Total Supplies		\$1,070.08		\$1,070.08
700 <u>Property</u>				
760 Equipment – Replacement				35,963.29
Total Property				\$35,963.29
Total 2600 Operation and Maintenance of Plant Services		\$1,070.08		\$37,033.37

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		1,070.08		1,070.08
Total Supplies		\$1,070.08		\$1,070.08
700 <u>Property</u>				
760 Equipment – Replacement				35,963.29
Total Property				\$35,963.29
Total 2620 Operation of Buildings Services		\$1,070.08		\$37,033.37

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

750 Equipment – Original and Additional

2,283.44

Total Property

\$2,283.44

Total 3000 Operation of Non-Instructional Services

\$2,283.44

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Other Capital Projects Fund (39)

3200 Student Activities

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

700 <u>Property</u>				
750 Equipment – Original and Additional				2,283.44
Total Property				\$2,283.44
Total 3200 Student Activities				\$2,283.44

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,934,428.83

Total Purchased Professional and Technical Services	\$1,934,428.83

400 Purchased Property Services

450 Construction Services	8,273,254.24

Total Purchased Property Services	\$8,273,254.24

500 Other Purchased Services

520 Insurance – General	32,526.76

549 Other Advertising/Public Relations	3,233.94

Total Other Purchased Services	\$35,760.70

700 Property

750 Equipment – Original and Additional	282,620.97

760 Equipment – Replacement	55,710.49

Total Property	\$338,331.46

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,581,775.23

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				16,717.89
Total Purchased Property Services				\$16,717.89
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,142.49
Total Other Purchased Services				\$2,142.49
Total 4200 Existing Site Improvement Services				\$18,860.38

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,323,759.12
Total Purchased Professional and Technical Services				\$1,323,759.12
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,323,759.12

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,091.45
Total Other Purchased Services				\$1,091.45
700 <u>Property</u>				
750 Equipment – Original and Additional				282,620.97
Total Property				\$282,620.97
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$283,712.42

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				610,669.71
Total Purchased Professional and Technical Services				\$610,669.71
400 <u>Purchased Property Services</u>				
450 Construction Services				8,256,536.35
Total Purchased Property Services				\$8,256,536.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				32,526.76
Total Other Purchased Services				\$32,526.76
700 <u>Property</u>				
760 Equipment – Replacement				55,710.49
Total Property				\$55,710.49
Total 4600 Existing Building Improvement Services				\$8,955,443.31

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds	160,275.00

Total Other Uses of Funds	\$160,275.00
Total 5000 Other Expenditures and Financing Uses	\$160,275.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				160,275.00
Total Other Uses of Funds				\$160,275.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$160,275.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

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

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds				160,275.00

Total Other Uses of Funds				\$160,275.00

Total 5150 Bond Discounts				\$160,275.00

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	16,330,336.61				
1200 Special Programs - Elementary / Secondary	5,304,797.43				
1300 Vocational Education	1,678,369.28				
1400 Other Instructional Programs - Elementary / Secondary	8,880.86				
1700 Higher Education Programs	229,733.00				
Total Instruction	\$23,552,117.18				
2000 <u>Support Services</u>					
2100 Support Services - Students	922,159.59				
2200 Support Services - Instructional Staff	797,141.27				
2300 Support Services - Administration	1,937,953.09				
2400 Support Services - Pupil Health	462,476.92				
2500 Support Services - Business	595,479.63				
2600 Operation and Maintenance of Plant Services	3,327,446.03				
2700 Student Transportation Services	1,490,740.27				
2800 Support Services - Central	634,271.20				
2900 Other Support Services	27,375.84				
Total Support Services	\$10,195,043.84				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	898,731.12				
3300 Community Services	21,725.54				
Total Operation of Non-Instructional Services	\$920,456.66				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	6,348,742.67				
4600 Existing Building Improvement Services	99,953.25				
Total Facilities Acquisition, Construction and Improvement Services	\$6,448,695.92				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,786,121.84				
5200 Interfund Transfers - Out	107,652.00				
Total Other Expenditures and Financing Uses	\$2,893,773.84				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,010,087.44				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					16,330,336.61
1200 Special Programs - Elementary / Secondary					5,304,797.43
1300 Vocational Education					1,678,369.28
1400 Other Instructional Programs - Elementary / Secondary					8,880.86
1700 Higher Education Programs					229,733.00
Total Instruction					\$23,552,117.18
2000 <u>Support Services</u>					
2100 Support Services - Students					922,159.59
2200 Support Services - Instructional Staff					797,141.27
2300 Support Services - Administration		143,536.70			2,081,489.79
2400 Support Services - Pupil Health					462,476.92
2500 Support Services - Business		919.34			596,398.97
2600 Operation and Maintenance of Plant Services	51,862.65	37,033.37			3,416,342.05
2700 Student Transportation Services					1,490,740.27
2800 Support Services - Central					634,271.20
2900 Other Support Services					27,375.84
Total Support Services	\$51,862.65	\$181,489.41			\$10,428,395.90
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		2,283.44			901,014.56
3300 Community Services					21,725.54
Total Operation of Non-Instructional Services		\$2,283.44			\$922,740.10
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		18,860.38			18,860.38
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,323,759.12			1,323,759.12
4500 Building Acquisition and Construction Services - Original and Additional	248,134.41	283,712.42			6,880,589.50
4600 Existing Building Improvement Services	530,424.60	8,955,443.31			9,585,821.16
Total Facilities Acquisition, Construction and Improvement Services	\$778,559.01	\$10,581,775.23			\$17,809,030.16
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		160,275.00			2,946,396.84
5200 Interfund Transfers - Out					107,652.00
Total Other Expenditures and Financing Uses		\$160,275.00			\$3,054,048.84
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$830,421.66	\$10,925,823.08			\$55,766,332.18

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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	15,048,447.00
	Total Federally Funded salaries subject to PSERS withholding	922,049.75

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	490,445.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$490,445.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	5,657.08	491.92	6,149.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,738,719.51	272,782.10	4,011,501.61
	272 Self-Insurance Dental Benefits	184,905.07	13,490.93	198,396.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	876,983.46	63,985.93	940,969.39
	FUND TOTAL	\$4,806,265.12	\$350,750.88	\$5,157,016.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	542.51		542.51
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	79,765.62		79,765.62
	272 Self-Insurance Dental Benefits	4,226.74		4,226.74
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	18,710.46		18,710.46
	FUND TOTAL	\$103,245.33		\$103,245.33
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		\$4,909,510.45	\$350,750.88	\$5,260,261.33

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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	110,182.93	549,990.47	660,173.40	112,284.85	560,482.44	672,767.29
2140 Psychological Services	202,083.34	6,180.58	208,263.92	203,003.17	6,208.71	209,211.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	40,911.49	204,214.31	245,125.80	43,970.46	219,483.51	263,453.97
2350 Legal and Accounting Services	12,672.20	63,254.70	75,926.90	16,871.38	84,215.40	101,086.78
2420 Medical Services	1,245.24	6,215.76	7,461.00	1,520.10	7,479.90	9,000.00
2440 Nursing Services	81,416.55	406,399.83	487,816.38	76,059.71	374,264.21	450,323.92
2700 Student Transportation Services	459,371.79	1,094,683.30	1,554,055.09	472,003.73	1,018,736.54	1,490,740.27
Total	\$907,883.54	\$2,330,938.95	\$3,238,822.49	\$925,713.40	\$2,270,870.71	\$3,196,584.11

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(PRINCIPAL AMOUNTS ONLY)								
<u>ALL GOVERNMENTAL FUND TYPES</u>	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		24,919,000.00			301,238.00	2,254,887.00	43,767,000.00	71,242,125.00
2. Additional Debt Incurred During Year		32,055,000.00			60,380.00		4,897,000.00	37,012,380.00
3. Retirements and Repayments		1,485,000.00				27,003.00		1,512,003.00
4. Debt at End of Fiscal Year		55,489,000.00			361,618.00	2,227,884.00	48,664,000.00	106,742,502.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,489,000.00			361,618.00	2,227,884.00	48,664,000.00	106,742,502.00
7. Current Portion P&I - Due within 1 year		1,114,000.00						1,114,000.00
8. Interest Paid during current fiscal year		1,301,122.00						1,301,122.00

	(PRINCIPAL AMOUNTS ONLY)							
<u>ALL PROPRIETARY FUND TYPES</u>	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					10,529.00	19,560.00	761,000.00	791,089.00
2. Additional Debt Incurred During Year					687.00	1,600.00	85,000.00	87,287.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					11,216.00	21,160.00	846,000.00	878,376.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					11,216.00	21,160.00	846,000.00	878,376.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	1,485,000.00		1,301,121.84	2,786,121.84	
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			\$1,485,000.00		\$1,301,121.84	\$2,786,121.84	

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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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	
Other Post-Employment Benefits (OPEB)		301,238.00	60,380.00		361,618.00	
Compensated Absences		2,254,887.00		27,003.00	2,227,884.00	
Net Pension Liability		43,767,000.00	4,897,000.00		48,664,000.00	
General Obligation Bonds/Notes – CIB	12/2014	8,449,000.00		5,000.00	8,444,000.00	200,000.00
General Obligation Bonds/Notes – CIB	01/2015	5,000,000.00		5,000.00	4,995,000.00	5,000.00
General Obligation Bonds/Notes – CIB	12/2014	10,000,000.00		5,000.00	9,995,000.00	904,000.00
General Obligation Bonds/Notes – CIB	11/2012	1,470,000.00		1,470,000.00		22,050.00
General Obligation Bonds/Notes – CIB	11/2015		32,055,000.00		32,055,000.00	5,000.00
Totals for Debt Entered:		\$71,242,125.00	\$37,012,380.00	\$1,512,003.00	\$106,742,502.00	\$1,114,000.00
						\$1,301,122.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	
Net Pension Liability		761,000.00	85,000.00		846,000.00	
Compensated Absences		19,560.00	1,600.00		21,160.00	
Other Post-Employment Benefits (OPEB)		10,529.00	687.00		11,216.00	
Totals for Debt Entered:		\$791,089.00	\$87,287.00		\$878,376.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,509,708.74
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,509,708.74

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	17,892.65	8,515.00	26,407.65
5 Other Local Education Agencies	26,407.56	97,649.34	124,056.90
6 Brick and Mortar Charter Schools	14,067.00		14,067.00
7 Cyber Charter Schools	673,045.00	223,759.00	896,804.00
8 Career and Technology Centers	1,678,369.28		1,678,369.28
9 Approved Private Schools	127,198.36	413,072.55	540,270.91
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	229,733.00		229,733.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,766,712.85	\$742,995.89	\$3,509,708.74

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		190,367.72
Total Personnel Services – Salaries		\$190,367.72
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		103,447.00
220 Social Security Contributions		14,357.94
230 PSERS Retirement Contributions		51,275.03
260 Workers' Compensation		949.26
290 Other Current Employee Benefits		10,000.00
Total Personnel Services – Employee Benefits		\$180,029.23
300 <u>Purchased Professional and Technical Services</u>		
324 Professional Educational Services – Employee Training and Development Services		418.00
Total Purchased Professional and Technical Services		\$418.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		17,912.16
440 Rentals		1,918.60
460 Extermination Services		3,884.00
Total Purchased Property Services		\$23,714.76
500 <u>Other Purchased Services</u>		
530 Communications		355.88
570 Food Service Management		639,397.21
Total Other Purchased Services		\$639,753.09
600 <u>Supplies</u>		
610 General Supplies		10,825.23
630 Food		61,239.00
Total Supplies		\$72,064.23
700 <u>Property</u>		
740 Depreciation		16,426.00
750 Equipment – Original and Additional		4,034.17
760 Equipment – Replacement		7,263.50
Total Property		\$27,723.67
800 <u>Other Objects</u>		
810 Dues and Fees		300.00
Total Other Objects		\$300.00
Total 3000 Operation of Non-Instructional Services		\$1,134,370.70

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,367.72
Total Personnel Services – Salaries				\$190,367.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				103,447.00
220 Social Security Contributions				14,357.94
230 PSERS Retirement Contributions				51,275.03
260 Workers' Compensation				949.26
290 Other Current Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$180,029.23
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				418.00
Total Purchased Professional and Technical Services				\$418.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,912.16
440 Rentals				1,918.60
460 Extermination Services				3,884.00
Total Purchased Property Services				\$23,714.76
500 <u>Other Purchased Services</u>				
530 Communications				355.88
570 Food Service Management				639,397.21
Total Other Purchased Services				\$639,753.09
600 <u>Supplies</u>				
610 General Supplies				10,825.23
630 Food				61,239.00
Total Supplies				\$72,064.23
700 <u>Property</u>				
740 Depreciation				16,426.00
750 Equipment – Original and Additional				4,034.17
760 Equipment – Replacement				7,263.50
Total Property				\$27,723.67
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 3100 Food Services				\$1,134,370.70

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,134,370.70				1,134,370.70
Total Operation of Non-Instructional Services	\$1,134,370.70				\$1,134,370.70
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,134,370.70				\$1,134,370.70

County : Carbon
AUN Number : 121135503
LEA Type : SD

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

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

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

(610)377-4490

Ext : 1514

Contact Person

Contact Person Telephone Number

bfeick@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

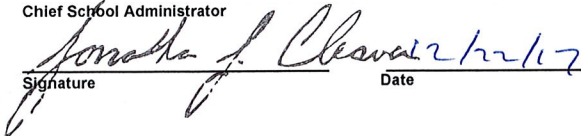
This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 12-31-2017
Date

Auditing Firm: Maille

Auditor Contact Name: Dan 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 Date

Board Secretary

 12/22/2017
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

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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
6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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Chief School Administrator Signature

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Board Secretary Signature

Date

Brian D Feick

(610)377-4490

Ext :1514

Contact Person

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$91,288.14 Prior Year SESS Schedule 2260: \$43,970.46	we spent more this year
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$2,136.07 Prior Year SESS Schedule 2420: \$1,520.10	we spent more this year

LEA : 121135503 Lehigh Area SD

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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	6,713,060				
0110	Investments					
0120	Taxes Receivable	1,133,534				
0130	Due From Other Funds	792,117				
0141	Due From Other Governments	548,567				
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	1,718,734				
0170	Inventories	4,445				
0180	Prepaid Expenses (Expenditures)	856,125				
0190	Other Current Assets	59,939				
Total Assets		\$11,826,521				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,826,521				

LEA : 121135503 Lehigh Area SD

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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		28,205,622			34,918,682
0110	Investments					
0120	Taxes Receivable					1,133,534
0130	Due From Other Funds					792,117
0141	Due From Other Governments					548,567
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					1,718,734
0170	Inventories					4,445
0180	Prepaid Expenses (Expenditures)		98,062			954,187
0190	Other Current Assets					59,939
Total Assets			\$28,303,684			\$40,130,205
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$28,303,684			\$40,130,205

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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	168,140				
0411	Due to Other Governments	68,444				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	536,732				
0430	Contracts Payable	239,923				
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,230,332				
0462	Payroll Deductions and Withholding	156,353				
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$4,399,924				
0950	Deferred Inflows of Resources	905,887				
Fund Balances						
0810	Nonspendable Fund Balance	860,570				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,978,968				
0850	Unassigned Fund Balance	2,681,172				
Total Fund Balances		\$6,520,710				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,826,521				

LEA : 121135503 Lehighton Area SD

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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		80,067			248,207
0411	Due to Other Governments					68,444
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		2,247,701			2,784,433
0430	Contracts Payable					239,923
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					3,230,332
0462	Payroll Deductions and Withholding					156,353
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$2,327,768			\$6,727,692
0950	Deferred Inflows of Resources					905,887
Fund Balances						
0810	Nonspendable Fund Balance		98,062			958,632
0820	Restricted Fund Balance		25,877,854			25,877,854
0830	Committed Fund Balance					
0840	Assigned Fund Balance					2,978,968
0850	Unassigned Fund Balance					2,681,172
Total Fund Balances			\$25,975,916			\$32,496,626
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$28,303,684			\$40,130,205

LEA : 121135503 Lehigh Area SD

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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>
Revenues						
6000	Revenue from Local Sources	21,426,530				
7000	Revenue from State Sources	16,273,254				
8000	Revenue from Federal Sources	448,963				
Total Revenues		\$38,148,747				
Expenditures						
1000	Instruction	24,130,749				
2000	Support Services	10,882,430				
3000	Operation of Non-Instructional Services	920,484				
4000	Facilities Acquisition, Construction and Improvement Services	301,125				
5110	Debt Service	5,133,433				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$41,368,221				
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,219,474)				
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	2,425,409				
9400	Sale of or Compensation for Loss of Fixed Assets	4,155				
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	110,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,319,564				

LEA : 121135503 Lehighton Area SD

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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	15	203,151			21,629,696
7000	Revenue from State Sources		3,039,251			19,312,505
8000	Revenue from Federal Sources					448,963
Total Revenues		\$15	\$3,242,402			\$41,391,164
Expenditures						
1000	Instruction					24,130,749
2000	Support Services	7,511	335,440			11,225,381
3000	Operation of Non-Instructional Services		2,000			922,484
4000	Facilities Acquisition, Construction and Improvement Services	50,721	31,223,181			31,575,027
5110	Debt Service					5,133,433
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$58,232	\$31,560,621			\$72,987,074
Excess (Deficiency) Of Revenues Over Expenditures		(\$58,217)	(\$28,318,219)			(\$31,595,910)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		6,800,000			6,800,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums		2,500,000			2,500,000
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					2,425,409
9400	Sale of or Compensation for Loss of Fixed Assets					4,155
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		2,425,409			2,535,409
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,874,591			\$9,194,155

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		(\$899,910)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,420,615				
Fund Balance - End Of Year		\$6,520,705				

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		(\$58,217)	(\$21,443,628)			(\$22,401,755)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	58,217	47,419,544			54,898,376
Fund Balance - End Of Year			\$25,975,916			\$32,496,621

LEA : 121135503 Lehigh Area SD

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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	156,648			156,648	
0110 Investments					
0130 Due From Other Funds	248,207			248,207	
0141 Due From Other Governments	99,431			99,431	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	24,936			24,936	
0170 Inventories	25,676			25,676	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$554,898			\$554,898	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	165,386			165,386	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$165,386			\$165,386	
0910 Deferred Outflows of Resources	190,000			190,000	
Total Assets And Deferred Outflows Of Resources	\$910,284			\$910,284	

LEA : 121135503 Lehighton Area SD

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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	792,117			792,117	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	33,571			33,571	
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	13,285			13,285	
0490 Other Current Liabilities	3,793			3,793	
Total Current Liabilities	\$842,960			\$842,960	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	34,135			34,135	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	11,176			11,176	
0570 Net Pension Liability	984,000			984,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,029,311			\$1,029,311	
Total Liabilities	\$1,872,271			\$1,872,271	
0950 Deferred Inflows of Resources	10,000			10,000	
Net Position					
0791 Net Investment in Capital Assets	165,386			165,386	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,137,373)			(1,137,373)	
Total Net Position	(\$971,987)			(\$971,987)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$910,284			\$910,284	

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	291,206			291,206	
0071 Charges for Services					
0072 Other Operating Revenue	597			597	
Total Operating Revenues	\$291,803			\$291,803	
Operating Expenses					
100 Personnel Services – Salaries	194,230			194,230	
200 Personnel Services – Employee Benefits	232,429			232,429	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	27,334			27,334	
500 Other Purchased Services	654,832			654,832	
600 Supplies	86,376			86,376	
740 Depreciation	17,031			17,031	
810 Dues and Fees					
890 Miscellaneous Expenditures	300			300	
Total Operating Expenses	\$1,212,532			\$1,212,532	
Operating Income (Loss)	(\$920,729)			(\$920,729)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	326			326	
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	32,308			32,308	
8000 Revenue from Federal Sources	665,047			665,047	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$697,681			\$697,681	
Income (Loss) Before Contributions And Transfers	(\$223,048)			(\$223,048)	

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	110,000			110,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$113,048)			(\$113,048)	
0002 Net Position - Beginning of Fiscal Year	(858,939)			(858,939)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$971,987)			(\$971,987)	

LEA : 121135503 Lehighton Area SD

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	422,558			422,558	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	597			597	
0015 Cash Payments To Employees For Services	382,891			382,891	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	899,395			899,395	
0018 Cash Payments For Other Operating Expenses	300			300	
Net Cash Provided By (Used For) Operating Activities	(\$859,431)			(\$859,431)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	110,000			110,000	
0022 Receipts From State Sources - 7000	30,333			30,333	
0023 Receipts From Federal Sources -8000	702,206			702,206	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$842,539			\$842,539	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,051)			(6,051)	
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	(\$6,051)			(\$6,051)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	326			326	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$326			\$326	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(22,617)			(22,617)	
0004 Cash and Cash Equivalents Beginning of Year	179,265			179,265	
Cash and Cash Equivalents at Year End	\$156,648			\$156,648	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(920,729)			(920,729)	
Adjustments					
0051 Depreciation and Net Amortization	17,031			17,031	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,888			1,888	
0055 Advances to Other Funds (0160)	129,464			129,464	
0056 (Inc) Dec in Inventories (0170)	(4,852)			(4,852)	
0057 (Inc) Dec in Prepaid Expenses (0180)	1,414			1,414	
0058 (Inc) Dec in Other Current or Noncurrent Assets	27,000			27,000	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	24,795			24,795	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	16,768			16,768	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(75,804)			(75,804)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(40)			(40)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(76,366)			(76,366)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$61,298			\$61,298	
Cash Provided By (Used for) Total	(\$859,431)			(\$859,431)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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	380,813			77,874
0110 Investments				
0130 Due From Other Funds				
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	\$380,813			\$77,874
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$380,813			\$77,874

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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				458,687
0110	Investments				
0130	Due From Other Funds				
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					\$458,687
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$458,687

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
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				77,874
Total Liabilities				\$77,874
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	380,813			
Total Net Position	\$380,813			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$380,813			\$77,874

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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			
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			77,874
Total Liabilities				\$77,874

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			380,813
Total Net Position				\$380,813
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$458,687

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	28,661					28,661
0092 Other Additions	994					994
Deductions						
0093 Scholarships Awarded	32,952					32,952
0094 Other Deductions						
Change In Net Position	(\$3,297)					(\$3,297)
0006 Net Position – Beginning of Fiscal Year	384,110					384,110
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$380,813					\$380,813

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	16,266,694.34			16,266,694.34
6113 Public Utility Realty Taxes	22,841.73			22,841.73
6114 Payments in Lieu of Current Taxes - State / Local	4,596.95			4,596.95
6120 Current Per Capita Taxes, Section 679	46,212.15			46,212.15
6141 Current Act 511 Per Capita Taxes	46,212.15			46,212.15
6151 Current Act 511 Earned Income Taxes	1,716,126.97			1,716,126.97
6152 Current Act 511 Occupation Taxes	768,481.50			768,481.50
6153 Current Act 511 Real Estate Transfer Taxes	212,371.82			212,371.82
6411 Delinquent Real Estate Taxes	1,248,652.06			1,248,652.06
6420 Delinquent Per Capita Taxes, Section 679	34,799.24			34,799.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	25,029.84			25,029.84
6451 Delinquent Act 511 Earned Income Taxes	48,412.77			48,412.77
6452 Delinquent Act 511 Occupation Taxes	27,098.60			27,098.60
6500 Earnings on Investments	30,367.29			
6700 Revenues from LEA Activities	67,486.88			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,994.00			
6832 Federal IDEA Revenue Received as Pass Through	401,822.53			
6910 Rentals	4,991.33			
6920 Contributions and Donations from Private Sources	3,830.65			
6942 Summer School Tuition	1,510.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	182,219.05			
6949 Other Tuition from Patrons	450.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	21,132.80			
6991 Refunds of a Prior Year Expenditure	25,237.61			
6999 Other Revenues Not Specified Above	216,958.07			
TOTAL Revenue from Local Sources	\$21,426,530.33			\$20,467,530.12

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	8,705,951.53			
7160 Tuition for Orphans Subsidy	158,923.26			
7271 Special Education funds for School-Aged Pupils	1,492,794.71			
7299 Program Revenues Not Listed Previously in the 7200 Series	47.05			
7311 Pupil Transportation Subsidy	530,332.13			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,475.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	343,185.43			
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,830.28			
7340 State Property Tax Reduction Allocation	1,196,447.62			
7505 Ready to Learn Block Grant	421,378.00			
7810 State Share of Social Security and Medicare Taxes	813,548.67			
7820 State Share of Retirement Contributions	2,551,340.71			
TOTAL Revenue from State Sources	\$16,273,254.39			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	350,679.97		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	88,614.78		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,668.05		
TOTAL Revenue from Federal Sources		\$448,962.80		

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9330	Capital Projects Fund Transfers	2,425,408.96			
9400	Sale of or Compensation for Loss of Fixed Assets	4,155.25			
TOTAL Other Financing Sources		\$2,429,564.21			
TOTAL FROM ALL SOURCES		\$40,578,311.73			\$20,467,530.12

Revenue from Local Sources	21,426,530.33
Revenue from State Sources	16,273,254.39
Revenue from Federal Sources	448,962.80
Other Financing Sources	2,429,564.21
TOTAL FROM ALL SOURCES	\$40,578,311.73

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		11,600,438.46
Total Personnel Services – Salaries		\$11,600,438.46
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		23,214.46
220 Social Security Contributions		844,248.41
230 PSERS Retirement Contributions		3,325,140.40
250 Unemployment Compensation		12,144.90
260 Workers' Compensation		74,500.00
270 Group Insurance – Self-Insurance		3,076,093.13
291 Other Retirement Plans		1,350.00
Total Personnel Services – Employee Benefits		\$7,356,691.30
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		847,606.32
324 Professional Educational Services – Employee Training and Development Services		6,440.57
329 Professional Educational Services – Other		170,271.99
330 Other Professional Services		4,450.00
340 Technical Services		2,881.91
350 Security / Safety Services		255.06
390 Other Purchased Professional and Technical Services		(22,504.00)
Total Purchased Professional and Technical Services		\$1,009,401.85
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,095.00
430 Repairs and Maintenance Services		6,283.79
Total Purchased Property Services		\$7,378.79
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		4,358.70
520 Insurance – General		29,375.00
530 Communications		1,023.25
550 Printing and Binding		3,952.24
561 Tuition To Other School Districts Within the State		63,193.29
562 Tuition To Pennsylvania Charter Schools		1,070,866.45
563 Tuition To Nonpublic Schools		631,764.50
564 Tuition To Career and Technology Centers		1,669,419.99
566 Tuition To Institutions of Higher Education and Technical Institutes		230,979.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,116.00
580 Travel		14,498.22
591 Services Purchased Locally		1,208.79
Total Other Purchased Services		\$3,733,755.43
600 <u>Supplies</u>		
610 General Supplies		194,623.00
630 Food		4,583.48
640 Books and Periodicals		65,165.33
650 Supplies & Fees – Technology Related		87,480.32

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Supplies	\$351,852.13
700 <u>Property</u>	
756 Capitalized Technology Hardware and Equipment – Original	65,987.00
Total Property	\$65,987.00
800 <u>Other Objects</u>	
810 Dues and Fees	4,124.00
890 Miscellaneous Expenditures	1,120.00
Total Other Objects	\$5,244.00
Total 1000 Instruction	\$24,130,748.96

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,541,732.09	4,532,254.85	364,965.22	9,438,952.16
Total Personnel Services – Salaries	\$4,541,732.09	\$4,532,254.85	\$364,965.22	\$9,438,952.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,474.84	8,629.10		18,103.94
220 Social Security Contributions	341,155.16	340,665.00		681,820.16
230 PSERS Retirement Contributions	1,336,291.22	1,342,328.84		2,678,620.06
250 Unemployment Compensation	2,793.75	8,793.15		11,586.90
260 Workers' Compensation	37,250.00	37,250.00		74,500.00
270 Group Insurance – Self-Insurance	681,976.20	1,466,632.65		2,148,608.85
291 Other Retirement Plans	675.00	675.00		1,350.00
Total Personnel Services – Employee Benefits	\$2,409,616.17	\$3,204,973.74		\$5,614,589.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,767.49	262.50	17,201.33	19,231.32
324 Professional Educational Services – Employee Training and Development Services	1,988.71	4,351.86		6,340.57
329 Professional Educational Services – Other	5,250.01	12,249.98	43,302.00	60,801.99
340 Technical Services	523.38	2,358.53		2,881.91
350 Security / Safety Services		255.06		255.06
390 Other Purchased Professional and Technical Services	(22,504.00)			(22,504.00)
Total Purchased Professional and Technical Services	(\$12,974.41)	\$19,477.93	\$60,503.33	\$67,006.85
400 Purchased Property Services				
410 Cleaning Services		1,095.00		1,095.00
430 Repairs and Maintenance Services	519.52	5,764.27		6,283.79
Total Purchased Property Services	\$519.52	\$6,859.27		\$7,378.79
500 Other Purchased Services				
510 Student Transportation Services	2,247.25	2,111.45		4,358.70
520 Insurance – General	14,687.50	14,687.50		29,375.00
530 Communications	4.70	142.24		146.94
550 Printing and Binding	1,237.98	2,714.26		3,952.24
562 Tuition To Pennsylvania Charter Schools	399,294.64	399,294.64		798,589.28
563 Tuition To Nonpublic Schools	34,623.48	34,623.48		69,246.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,160.50	1,160.50		2,321.00
580 Travel	396.84	2,420.35	1,654.71	4,471.90
591 Services Purchased Locally		1,208.79		1,208.79
Total Other Purchased Services	\$453,652.89	\$458,363.21	\$1,654.71	\$913,670.81
600 Supplies				
610 General Supplies	68,506.88	103,243.93	8,302.49	180,053.30
630 Food	960.65	2,982.82	640.01	4,583.48
640 Books and Periodicals	40,022.52	23,234.05		63,256.57
650 Supplies & Fees – Technology Related	36,748.94	47,598.33	109.95	84,457.22
Total Supplies	\$146,238.99	\$177,059.13	\$9,052.45	\$332,350.57
700 Property				
756 Capitalized Technology Hardware and Equipment – Original		65,987.00		65,987.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property		\$65,987.00		\$65,987.00
800 <u>Other Objects</u>				
810 Dues and Fees	435.25	3,604.75		4,040.00
890 Miscellaneous Expenditures	900.00	220.00		1,120.00
Total Other Objects	\$1,335.25	\$3,824.75		\$5,160.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,540,120.50	\$8,468,799.88	\$436,175.71	\$16,445,096.09

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,541,732.09	4,532,254.85	364,965.22	9,438,952.16
Total Personnel Services – Salaries	\$4,541,732.09	\$4,532,254.85	\$364,965.22	\$9,438,952.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,474.84	8,629.10		18,103.94
220 Social Security Contributions	341,155.16	340,665.00		681,820.16
230 PSERS Retirement Contributions	1,336,291.22	1,342,328.84		2,678,620.06
250 Unemployment Compensation	2,793.75	8,793.15		11,586.90
260 Workers' Compensation	37,250.00	37,250.00		74,500.00
270 Group Insurance – Self-Insurance	681,976.20	1,466,632.65		2,148,608.85
291 Other Retirement Plans	675.00	675.00		1,350.00
Total Personnel Services – Employee Benefits	\$2,409,616.17	\$3,204,973.74		\$5,614,589.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,767.49	262.50		2,029.99
324 Professional Educational Services – Employee Training and Development Services	1,988.71	4,351.86		6,340.57
329 Professional Educational Services – Other	5,250.01	12,249.98		17,499.99
340 Technical Services	523.38	2,358.53		2,881.91
350 Security / Safety Services		255.06		255.06
390 Other Purchased Professional and Technical Services	(22,504.00)			(22,504.00)
Total Purchased Professional and Technical Services	(\$12,974.41)	\$19,477.93		\$6,503.52
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,095.00		1,095.00
430 Repairs and Maintenance Services	519.52	5,764.27		6,283.79
Total Purchased Property Services	\$519.52	\$6,859.27		\$7,378.79
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,247.25	2,111.45		4,358.70
520 Insurance – General	14,687.50	14,687.50		29,375.00
530 Communications	4.70	142.24		146.94
550 Printing and Binding	1,237.98	2,714.26		3,952.24
562 Tuition To Pennsylvania Charter Schools	399,294.64	399,294.64		798,589.28
563 Tuition To Nonpublic Schools	34,623.48	34,623.48		69,246.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,160.50	1,160.50		2,321.00
580 Travel	396.84	2,420.35		2,817.19
591 Services Purchased Locally		1,208.79		1,208.79
Total Other Purchased Services	\$453,652.89	\$458,363.21		\$912,016.10
600 <u>Supplies</u>				
610 General Supplies	68,506.88	103,243.93	59.88	171,810.69
630 Food	960.65	2,982.82		3,943.47
640 Books and Periodicals	40,022.52	23,234.05		63,256.57
650 Supplies & Fees – Technology Related	36,748.94	47,598.33		84,347.27
Total Supplies	\$146,238.99	\$177,059.13	\$59.88	\$323,358.00
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original		65,987.00		65,987.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property		\$65,987.00		\$65,987.00
800 <u>Other Objects</u>				
810 Dues and Fees	435.25	3,604.75		4,040.00
890 Miscellaneous Expenditures	900.00	220.00		1,120.00
Total Other Objects	\$1,335.25	\$3,824.75		\$5,160.00
Total 1110 Regular Programs	\$7,540,120.50	\$8,468,799.88	\$365,025.10	\$16,373,945.48

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			17,201.33	17,201.33
329 Professional Educational Services – Other			43,302.00	43,302.00
Total Purchased Professional and Technical Services			\$60,503.33	\$60,503.33
500 <u>Other Purchased Services</u>				
580 Travel			1,654.71	1,654.71
Total Other Purchased Services			\$1,654.71	\$1,654.71
600 <u>Supplies</u>				
610 General Supplies			8,242.61	8,242.61
630 Food			640.01	640.01
650 Supplies & Fees – Technology Related			109.95	109.95
Total Supplies			\$8,992.57	\$8,992.57
Total 1190 Federally-Funded Regular Programs			\$71,150.61	\$71,150.61

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	810,509.55	1,012,048.75	329,814.00	2,152,372.30
Total Personnel Services – Salaries	\$810,509.55	\$1,012,048.75	\$329,814.00	\$2,152,372.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,333.16	2,777.36		5,110.52
220 Social Security Contributions	71,942.47	89,796.01		161,738.48
230 PSERS Retirement Contributions	286,002.23	357,781.13		643,783.36
250 Unemployment Compensation	139.50	418.50		558.00
270 Group Insurance – Self-Insurance	378,952.56	510,903.19	37,628.53	927,484.28
Total Personnel Services – Employee Benefits	\$739,369.92	\$961,676.19	\$37,628.53	\$1,738,674.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	414,592.50	413,782.50		828,375.00
324 Professional Educational Services – Employee Training and Development Services	50.00	50.00		100.00
329 Professional Educational Services – Other	54,735.00	54,735.00		109,470.00
330 Other Professional Services	2,225.00	2,225.00		4,450.00
Total Purchased Professional and Technical Services	\$471,602.50	\$470,792.50		\$942,395.00
500 <u>Other Purchased Services</u>				
530 Communications	438.16	438.15		876.31
561 Tuition To Other School Districts Within the State	24,904.70	38,288.59		63,193.29
562 Tuition To Pennsylvania Charter Schools	136,138.95	136,138.22		272,277.17
563 Tuition To Nonpublic Schools	281,258.77	281,258.77		562,517.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,397.50	5,397.50		10,795.00
580 Travel	5,031.23	4,995.09		10,026.32
Total Other Purchased Services	\$453,169.31	\$466,516.32		\$919,685.63
600 <u>Supplies</u>				
610 General Supplies	6,149.65	5,903.31	2,516.74	14,569.70
640 Books and Periodicals	954.38	954.38		1,908.76
650 Supplies & Fees – Technology Related	1,511.55	1,511.55		3,023.10
Total Supplies	\$8,615.58	\$8,369.24	\$2,516.74	\$19,501.56
800 <u>Other Objects</u>				
810 Dues and Fees	42.00	42.00		84.00
Total Other Objects	\$42.00	\$42.00		\$84.00
Total 1200 Special Programs – Elementary / Secondary	\$2,483,308.86	\$2,919,445.00	\$369,959.27	\$5,772,713.13

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,812.27	37,860.79	54,817.00	161,490.06
Total Personnel Services – Salaries	\$68,812.27	\$37,860.79	\$54,817.00	\$161,490.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	367.40	300.60		668.00
220 Social Security Contributions	5,156.37	6,934.56		12,090.93
230 PSERS Retirement Contributions	20,664.42	27,831.14		48,495.56
250 Unemployment Compensation	139.50	418.50		558.00
270 Group Insurance – Self-Insurance	89,877.87	68,386.66		158,264.53
Total Personnel Services – Employee Benefits	\$116,205.56	\$103,871.46		\$220,077.02
Total 1210 Life Skills Support	\$185,017.83	\$141,732.25	\$54,817.00	\$381,567.08

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	101,546.38	36,445.12		137,991.50
Total Personnel Services – Salaries	\$101,546.38	\$36,445.12		\$137,991.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	225.45	75.15		300.60
220 Social Security Contributions	7,612.84	2,733.67		10,346.51
230 PSERS Retirement Contributions	30,494.57	10,944.51		41,439.08
270 Group Insurance – Self-Insurance	33,932.71	8,666.30		42,599.01
Total Personnel Services – Employee Benefits	\$72,265.57	\$22,419.63		\$94,685.20
Total 1220 Sensory Support	\$173,811.95	\$58,864.75		\$232,676.70

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,534.16	266,779.68	89,903.00	441,216.84
Total Personnel Services – Salaries	\$84,534.16	\$266,779.68	\$89,903.00	\$441,216.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	375.75	626.25		1,002.00
220 Social Security Contributions	10,673.19	22,422.23		33,095.42
230 PSERS Retirement Contributions	42,654.17	89,017.99		131,672.16
270 Group Insurance – Self-Insurance	92,127.32	147,227.61	13,328.77	252,683.70
Total Personnel Services – Employee Benefits	\$145,830.43	\$259,294.08	\$13,328.77	\$418,453.28
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	24,904.70	24,904.68		49,809.38
563 Tuition To Nonpublic Schools	279,494.77	279,494.77		558,989.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,397.50	5,397.50		10,795.00
Total Other Purchased Services	\$309,796.97	\$309,796.95		\$619,593.92
600 <u>Supplies</u>				
610 General Supplies	99.63			99.63
Total Supplies	\$99.63			\$99.63
Total 1230 Emotional Support	\$540,261.19	\$835,870.71	\$103,231.77	\$1,479,363.67

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	555,616.74	651,578.16	185,094.00	1,392,288.90
Total Personnel Services – Salaries	\$555,616.74	\$651,578.16	\$185,094.00	\$1,392,288.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,364.56	1,675.16		3,039.72
220 Social Security Contributions	48,500.07	56,253.00		104,753.07
230 PSERS Retirement Contributions	192,189.07	224,166.08		416,355.15
270 Group Insurance – Self-Insurance	163,014.66	261,466.75	24,299.76	448,781.17
Total Personnel Services – Employee Benefits	\$405,068.36	\$543,560.99	\$24,299.76	\$972,929.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	413,782.50	413,782.50		827,565.00
324 Professional Educational Services – Employee Training and Development Services	50.00	50.00		100.00
329 Professional Educational Services – Other	54,735.00	54,735.00		109,470.00
330 Other Professional Services	2,225.00	2,225.00		4,450.00
Total Purchased Professional and Technical Services	\$470,792.50	\$470,792.50		\$941,585.00
500 <u>Other Purchased Services</u>				
530 Communications	438.16	438.15		876.31
561 Tuition To Other School Districts Within the State		13,383.91		13,383.91
562 Tuition To Pennsylvania Charter Schools	136,138.95	136,138.22		272,277.17
580 Travel	5,031.23	4,995.09		10,026.32
Total Other Purchased Services	\$141,608.34	\$154,955.37		\$296,563.71
600 <u>Supplies</u>				
610 General Supplies	6,050.02	5,903.31	2,516.74	14,470.07
640 Books and Periodicals	954.38	954.38		1,908.76
650 Supplies & Fees – Technology Related	1,511.55	1,511.55		3,023.10
Total Supplies	\$8,515.95	\$8,369.24	\$2,516.74	\$19,401.93
800 <u>Other Objects</u>				
810 Dues and Fees	42.00	42.00		84.00
Total Other Objects	\$42.00	\$42.00		\$84.00
Total 1240 Academic Support	\$1,581,643.89	\$1,829,298.26	\$211,910.50	\$3,622,852.65

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	555,616.74	651,578.16	185,094.00	1,392,288.90
Total Personnel Services – Salaries	\$555,616.74	\$651,578.16	\$185,094.00	\$1,392,288.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,364.56	1,675.16		3,039.72
220 Social Security Contributions	48,500.07	56,253.00		104,753.07
230 PSERS Retirement Contributions	192,189.07	224,166.08		416,355.15
270 Group Insurance – Self-Insurance	163,014.66	261,466.75	24,299.76	448,781.17
Total Personnel Services – Employee Benefits	\$405,068.36	\$543,560.99	\$24,299.76	\$972,929.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	413,782.50	413,782.50		827,565.00
329 Professional Educational Services – Other	54,735.00	54,735.00		109,470.00
330 Other Professional Services	2,225.00	2,225.00		4,450.00
Total Purchased Professional and Technical Services	\$470,742.50	\$470,742.50		\$941,485.00
500 Other Purchased Services				
530 Communications	438.16	438.15		876.31
561 Tuition To Other School Districts Within the State		13,383.91		13,383.91
562 Tuition To Pennsylvania Charter Schools	136,138.95	136,138.22		272,277.17
580 Travel	5,031.23	4,995.09		10,026.32
Total Other Purchased Services	\$141,608.34	\$154,955.37		\$296,563.71
600 Supplies				
610 General Supplies	6,050.02	5,903.31	2,516.74	14,470.07
640 Books and Periodicals	954.38	954.38		1,908.76
650 Supplies & Fees – Technology Related	1,511.55	1,511.55		3,023.10
Total Supplies	\$8,515.95	\$8,369.24	\$2,516.74	\$19,401.93
Total 1241 Learning Support – Public	\$1,581,551.89	\$1,829,206.26	\$211,910.50	\$3,622,668.65

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	50.00	50.00		100.00
Total Purchased Professional and Technical Services	\$50.00	\$50.00		\$100.00
800 <u>Other Objects</u>				
810 Dues and Fees	42.00	42.00		84.00
Total Other Objects	\$42.00	\$42.00		\$84.00
Total 1243 Gifted Support	\$92.00	\$92.00		\$184.00

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		19,385.00		19,385.00
Total Personnel Services – Salaries		\$19,385.00		\$19,385.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		100.20		100.20
220 Social Security Contributions		1,452.55		1,452.55
230 PSERS Retirement Contributions		5,821.41		5,821.41
270 Group Insurance – Self-Insurance		25,155.87		25,155.87
Total Personnel Services – Employee Benefits		\$32,530.03		\$32,530.03
Total 1270 Multi-Handicapped Support		\$51,915.03		\$51,915.03

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	810.00			810.00
Total Purchased Professional and Technical Services	\$810.00			\$810.00
Total 1280 Early Intervention Support	\$810.00			\$810.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	1,764.00	1,764.00		3,528.00
Total Other Purchased Services	\$1,764.00	\$1,764.00		\$3,528.00
Total 1290 Special Programs - Other Support	\$1,764.00	\$1,764.00		\$3,528.00

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,669,419.99		1,669,419.99
Total Other Purchased Services		\$1,669,419.99		\$1,669,419.99
Total 1300 Vocational Education		\$1,669,419.99		\$1,669,419.99

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,337.25	7,776.75		9,114.00
Total Personnel Services – Salaries	\$1,337.25	\$7,776.75		\$9,114.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	101.62	588.15		689.77
230 PSERS Retirement Contributions	401.59	2,335.39		2,736.98
Total Personnel Services – Employee Benefits	\$503.21	\$2,923.54		\$3,426.75
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,840.46	\$10,700.29		\$12,540.75

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,337.25	7,776.75		9,114.00
Total Personnel Services – Salaries	\$1,337.25	\$7,776.75		\$9,114.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	101.62	588.15		689.77
230 PSERS Retirement Contributions	401.59	2,335.39		2,736.98
Total Personnel Services – Employee Benefits	\$503.21	\$2,923.54		\$3,426.75
Total 1430 Homebound Instruction	\$1,840.46	\$10,700.29		\$12,540.75

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				230,979.00
Total Other Purchased Services				\$230,979.00
Total 1600 Adult Education Programs				\$230,979.00

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General Fund (10)

2000 Support Services

	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,961,193.39
Total Personnel Services – Salaries	\$3,961,193.39
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	11,012.98
220 Social Security Contributions	297,164.11
230 PSERS Retirement Contributions	1,142,123.69
240 Tuition Reimbursement	36,517.00
250 Unemployment Compensation	(1,048.34)
270 Group Insurance – Self-Insurance	1,243,966.91
291 Other Retirement Plans	1,315.00
Total Personnel Services – Employee Benefits	\$2,731,051.35
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	1,138.80
322 Professional Educational Services – Ius	11,089.18
324 Professional Educational Services – Employee Training and Development Services	25,403.94
329 Professional Educational Services – Other	33,097.50
330 Other Professional Services	116,865.50
340 Technical Services	176,679.07
350 Security / Safety Services	86,673.77
390 Other Purchased Professional and Technical Services	1,718.00
Total Purchased Professional and Technical Services	\$452,665.76
400 <u>Purchased Property Services</u>	
410 Cleaning Services	37,795.68
420 Utility Services	376,937.91
430 Repairs and Maintenance Services	169,045.02
440 Rentals	78,882.14
450 Construction Services	650.00
460 Extermination Services	2,280.00
Total Purchased Property Services	\$665,590.75
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,119,911.62
516 Student Transportation Services From the IU	308,444.09
519 Student Transportation Services From Other Sources	31,965.52
520 Insurance – General	14,513.00
522 Automotive Liability Insurance	11,955.00
523 General Property and Liability Insurance	98,371.00
530 Communications	163,964.30
541 Advertising Related to Federal Grant Awards	1,899.83
549 Other Advertising/Public Relations	173.66
550 Printing and Binding	12,387.91
580 Travel	10,961.21
595 IU Payments By Withholding	27,460.48
Total Other Purchased Services	\$1,802,007.62

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	493,318.73
620	Energy	155,406.15
630	Food	2,070.40
640	Books and Periodicals	120,552.31
650	Supplies & Fees – Technology Related	425,574.99
Total Supplies		\$1,196,922.58
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	34,861.00
762	Capitalized Equipment - Replacement	10,404.88
Total Property		\$45,265.88
800	<u>Other Objects</u>	
810	Dues and Fees	26,743.20
890	Miscellaneous Expenditures	989.45
Total Other Objects		\$27,732.65
Total 2000 Support Services		\$10,882,429.98

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	260,851.47	348,742.38		640,729.90
Total Personnel Services – Salaries	\$260,851.47	\$348,742.38		\$640,729.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	313.29	563.79		877.08
220 Social Security Contributions	19,617.99	26,168.59		48,168.59
230 PSERS Retirement Contributions	77,944.72	104,280.81		190,854.90
270 Group Insurance – Self-Insurance	9,980.69	145,609.48		155,590.17
Total Personnel Services – Employee Benefits	\$107,856.69	\$276,622.67		\$395,490.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			33,097.50	33,097.50
340 Technical Services		1,481.86		1,481.86
390 Other Purchased Professional and Technical Services		859.00		859.00
Total Purchased Professional and Technical Services		\$2,340.86	\$33,097.50	\$35,438.36
500 <u>Other Purchased Services</u>				
530 Communications		234.45		234.45
580 Travel	376.28			376.28
Total Other Purchased Services	\$376.28	\$234.45		\$610.73
600 <u>Supplies</u>				
610 General Supplies	434.81	860.19		1,431.88
630 Food	541.00			541.00
650 Supplies & Fees – Technology Related	123.75	866.25		990.00
Total Supplies	\$1,099.56	\$1,726.44		\$2,962.88
800 <u>Other Objects</u>				
810 Dues and Fees	140.00	220.00		360.00
Total Other Objects	\$140.00	\$220.00		\$360.00
Total 2100 Support Services – Students	\$370,324.00	\$629,886.80	\$33,097.50	\$1,075,592.61

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	182,108.48	269,999.39		452,107.87
Total Personnel Services – Salaries	\$182,108.48	\$269,999.39		\$452,107.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	221.44	471.94		693.38
220 Social Security Contributions	13,673.18	20,223.79		33,896.97
230 PSERS Retirement Contributions	54,658.55	80,994.64		135,653.19
270 Group Insurance – Self-Insurance	(8,323.11)	127,305.69		118,982.58
Total Personnel Services – Employee Benefits	\$60,230.06	\$228,996.06		\$289,226.12
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		1,481.86		1,481.86
390 Other Purchased Professional and Technical Services		859.00		859.00
Total Purchased Professional and Technical Services		\$2,340.86		\$2,340.86
500 <u>Other Purchased Services</u>				
530 Communications		234.45		234.45
580 Travel	376.28			376.28
Total Other Purchased Services	\$376.28	\$234.45		\$610.73
600 <u>Supplies</u>				
610 General Supplies	434.81	860.19		1,295.00
630 Food	541.00			541.00
650 Supplies & Fees – Technology Related	123.75	866.25		990.00
Total Supplies	\$1,099.56	\$1,726.44		\$2,826.00
800 <u>Other Objects</u>				
810 Dues and Fees	140.00	220.00		360.00
Total Other Objects	\$140.00	\$220.00		\$360.00
Total 2120 Guidance Services	\$243,954.38	\$503,517.20		\$747,471.58

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,136.05
Total Personnel Services – Salaries				\$31,136.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,382.01
230 PSERS Retirement Contributions				8,629.37
Total Personnel Services – Employee Benefits				\$11,011.38
600 <u>Supplies</u>				
610 General Supplies				136.88
Total Supplies				\$136.88
Total 2130 Attendance Services				\$42,284.31

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,742.99	78,742.99		157,485.98
Total Personnel Services – Salaries	\$78,742.99	\$78,742.99		\$157,485.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	91.85	91.85		183.70
220 Social Security Contributions	5,944.81	5,944.80		11,889.61
230 PSERS Retirement Contributions	23,286.17	23,286.17		46,572.34
270 Group Insurance – Self-Insurance	18,303.80	18,303.79		36,607.59
Total Personnel Services – Employee Benefits	\$47,626.63	\$47,626.61		\$95,253.24
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			33,097.50	33,097.50
Total Purchased Professional and Technical Services			\$33,097.50	\$33,097.50
Total 2140 Psychological Services	\$126,369.62	\$126,369.60	\$33,097.50	\$285,836.72

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	235,982.14	197,801.91		433,784.05
Total Personnel Services – Salaries	\$235,982.14	\$197,801.91		\$433,784.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	762.26	561.87		1,324.13
220 Social Security Contributions	17,755.93	14,906.94		32,662.87
230 PSERS Retirement Contributions	70,865.82	59,399.87		130,265.69
240 Tuition Reimbursement	17,915.75	16,570.25		34,486.00
270 Group Insurance – Self-Insurance	97,023.58	85,013.84		182,037.42
Total Personnel Services – Employee Benefits	\$204,323.34	\$176,452.77		\$380,776.11
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	5,581.26	5,336.26		10,917.52
Total Purchased Professional and Technical Services	\$5,581.26	\$5,336.26		\$10,917.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	182.51	547.51		730.02
Total Purchased Property Services	\$182.51	\$547.51		\$730.02
500 <u>Other Purchased Services</u>				
530 Communications	37.67	37.67		75.34
580 Travel	1,203.99	1,203.99		2,407.98
Total Other Purchased Services	\$1,241.66	\$1,241.66		\$2,483.32
600 <u>Supplies</u>				
610 General Supplies	5,805.30	5,882.39		11,687.69
630 Food	241.72	241.72		483.44
640 Books and Periodicals	58,239.72	62,312.59		120,552.31
650 Supplies & Fees – Technology Related	6,562.43	9,848.14		16,410.57
Total Supplies	\$70,849.17	\$78,284.84		\$149,134.01
800 <u>Other Objects</u>				
810 Dues and Fees	266.20	481.20		747.40
Total Other Objects	\$266.20	\$481.20		\$747.40
Total 2200 Support Services – Instructional Staff	\$518,426.28	\$460,146.15		\$978,572.43

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,172.10	122,991.89		284,163.99
Total Personnel Services – Salaries	\$161,172.10	\$122,991.89		\$284,163.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	415.88	215.49		631.37
220 Social Security Contributions	12,082.91	9,233.92		21,316.83
230 PSERS Retirement Contributions	48,400.29	36,934.35		85,334.64
270 Group Insurance – Self-Insurance	71,867.71	59,857.97		131,725.68
Total Personnel Services – Employee Benefits	\$132,766.79	\$106,241.73		\$239,008.52
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	245.00			245.00
Total Purchased Professional and Technical Services	\$245.00			\$245.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	182.51	547.51		730.02
Total Purchased Property Services	\$182.51	\$547.51		\$730.02
600 <u>Supplies</u>				
610 General Supplies	939.92	1,017.02		1,956.94
640 Books and Periodicals	11,932.23	16,005.10		27,937.33
650 Supplies & Fees – Technology Related	6,562.43	9,848.14		16,410.57
Total Supplies	\$19,434.58	\$26,870.26		\$46,304.84
800 <u>Other Objects</u>				
810 Dues and Fees	15.00	230.00		245.00
Total Other Objects	\$15.00	\$230.00		\$245.00
Total 2250 School Library Services	\$313,815.98	\$256,881.39		\$570,697.37

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,810.04	74,810.02		149,620.06
Total Personnel Services – Salaries	\$74,810.04	\$74,810.02		\$149,620.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	346.38	346.38		692.76
220 Social Security Contributions	5,673.02	5,673.02		11,346.04
230 PSERS Retirement Contributions	22,465.53	22,465.52		44,931.05
270 Group Insurance – Self-Insurance	25,155.87	25,155.87		50,311.74
Total Personnel Services – Employee Benefits	\$53,640.80	\$53,640.79		\$107,281.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,218.00	1,218.00		2,436.00
Total Purchased Professional and Technical Services	\$1,218.00	\$1,218.00		\$2,436.00
500 <u>Other Purchased Services</u>				
530 Communications	37.67	37.67		75.34
580 Travel	1,203.99	1,203.99		2,407.98
Total Other Purchased Services	\$1,241.66	\$1,241.66		\$2,483.32
600 <u>Supplies</u>				
610 General Supplies	4,865.38	4,865.37		9,730.75
630 Food	241.72	241.72		483.44
640 Books and Periodicals	46,307.49	46,307.49		92,614.98
Total Supplies	\$51,414.59	\$51,414.58		\$102,829.17
800 <u>Other Objects</u>				
810 Dues and Fees	251.20	251.20		502.40
Total Other Objects	\$251.20	\$251.20		\$502.40
Total 2260 Instruction and Curriculum Development Services	\$182,576.29	\$182,576.25		\$365,152.54

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	17,915.75	16,570.25		34,486.00
Total Personnel Services – Employee Benefits	\$17,915.75	\$16,570.25		\$34,486.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	4,118.26	4,118.26		8,236.52
Total Purchased Professional and Technical Services	\$4,118.26	\$4,118.26		\$8,236.52
Total 2270 Instructional Staff Professional Development Services	\$22,034.01	\$20,688.51		\$42,722.52

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	408,116.33	421,574.36		1,074,515.68
Total Personnel Services – Salaries	\$408,116.33	\$421,574.36		\$1,074,515.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,454.82	1,488.43		3,830.95
220 Social Security Contributions	29,497.62	31,929.23		79,565.63
230 PSERS Retirement Contributions	116,848.41	124,896.31		295,427.74
270 Group Insurance – Self-Insurance	198,657.13	126,666.66		241,560.48
Total Personnel Services – Employee Benefits	\$346,457.98	\$284,980.63		\$620,384.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		225.00		12,551.32
330 Other Professional Services				81,677.26
340 Technical Services		200.00		30,726.54
Total Purchased Professional and Technical Services		\$425.00		\$124,955.12
400 <u>Purchased Property Services</u>				
440 Rentals	22,873.09	33,043.12		55,916.21
Total Purchased Property Services	\$22,873.09	\$33,043.12		\$55,916.21
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,513.00
530 Communications	1,387.02	4,987.55		38,203.24
541 Advertising Related to Federal Grant Awards				1,860.74
550 Printing and Binding	1,100.10	3,386.10		12,387.91
580 Travel	828.56	2,031.05		4,074.57
Total Other Purchased Services	\$3,315.68	\$10,404.70		\$71,039.46
600 <u>Supplies</u>				
610 General Supplies	2,457.62	3,736.18		11,397.70
630 Food	67.76	57.73		1,045.96
Total Supplies	\$2,525.38	\$3,793.91		\$12,443.66
800 <u>Other Objects</u>				
810 Dues and Fees	668.75	1,614.25		23,667.80
Total Other Objects	\$668.75	\$1,614.25		\$23,667.80
Total 2300 Support Services – Administration	\$783,957.21	\$755,835.97		\$1,982,922.73

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,487.32
Total Purchased Professional and Technical Services				\$2,487.32
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,513.00
530 Communications				271.70
541 Advertising Related to Federal Grant Awards				1,860.74
Total Other Purchased Services				\$16,645.44
600 <u>Supplies</u>				
610 General Supplies				30.00
Total Supplies				\$30.00
800 <u>Other Objects</u>				
810 Dues and Fees				12,405.37
Total Other Objects				\$12,405.37
Total 2310 Board Services				\$31,568.13

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,410.00
Total Personnel Services – Salaries				\$64,410.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,927.26
Total Personnel Services – Employee Benefits				\$4,927.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				30,526.54
Total Purchased Professional and Technical Services				\$30,526.54
500 <u>Other Purchased Services</u>				
530 Communications				31,556.97
550 Printing and Binding				7,422.08
Total Other Purchased Services				\$38,979.05
800 <u>Other Objects</u>				
810 Dues and Fees				85.25
Total Other Objects				\$85.25
Total 2330 Tax Assessment and Collection Services				\$138,928.10

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,677.26
Total Purchased Professional and Technical Services				\$81,677.26
800 <u>Other Objects</u>				
810 Dues and Fees				2,416.00
Total Other Objects				\$2,416.00
Total 2350 Legal and Accounting Services				\$84,093.26

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				180,414.99
Total Personnel Services – Salaries				\$180,414.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				887.70
220 Social Security Contributions				13,211.52
230 PSERS Retirement Contributions				53,683.02
270 Group Insurance – Self-Insurance				(83,763.31)
Total Personnel Services – Employee Benefits				(\$15,981.07)
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				9,839.00
Total Purchased Professional and Technical Services				\$9,839.00
500 <u>Other Purchased Services</u>				
530 Communications		165.34	165.34	330.68
550 Printing and Binding				479.63
580 Travel				1,214.96
Total Other Purchased Services		\$165.34	\$165.34	\$2,025.27
600 <u>Supplies</u>				
610 General Supplies				5,173.90
630 Food				920.47
Total Supplies				\$6,094.37
800 <u>Other Objects</u>				
810 Dues and Fees				4,138.18
Total Other Objects				\$4,138.18
Total 2360 Office of the Superintendent / Executive Director Services		\$165.34	\$165.34	\$186,530.74

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	408,116.33	421,574.36		829,690.69
Total Personnel Services – Salaries	\$408,116.33	\$421,574.36		\$829,690.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,454.82	1,488.43		2,943.25
220 Social Security Contributions	29,497.62	31,929.23		61,426.85
230 PSERS Retirement Contributions	116,848.41	124,896.31		241,744.72
270 Group Insurance – Self-Insurance	198,657.13	126,666.66		325,323.79
Total Personnel Services – Employee Benefits	\$346,457.98	\$284,980.63		\$631,438.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		225.00		225.00
340 Technical Services		200.00		200.00
Total Purchased Professional and Technical Services		\$425.00		\$425.00
400 <u>Purchased Property Services</u>				
440 Rentals	22,873.09	33,043.12		55,916.21
Total Purchased Property Services	\$22,873.09	\$33,043.12		\$55,916.21
500 <u>Other Purchased Services</u>				
530 Communications	1,221.68	4,822.21		6,043.89
550 Printing and Binding	1,100.10	3,386.10		4,486.20
580 Travel	828.56	2,031.05		2,859.61
Total Other Purchased Services	\$3,150.34	\$10,239.36		\$13,389.70
600 <u>Supplies</u>				
610 General Supplies	2,457.62	3,736.18		6,193.80
630 Food	67.76	57.73		125.49
Total Supplies	\$2,525.38	\$3,793.91		\$6,319.29
800 <u>Other Objects</u>				
810 Dues and Fees	668.75	1,614.25		2,283.00
Total Other Objects	\$668.75	\$1,614.25		\$2,283.00
Total 2380 Office of the Principal Services	\$783,791.87	\$755,670.63		\$1,539,462.50

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.00
Total Other Objects				\$2,340.00
Total 2390 Other Administration Services				\$2,340.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				273,359.74
Total Personnel Services – Salaries				\$273,359.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				565.72
220 Social Security Contributions				20,492.40
230 PSERS Retirement Contributions				81,644.24
250 Unemployment Compensation				(1,048.34)
270 Group Insurance – Self-Insurance				123,709.90
Total Personnel Services – Employee Benefits				\$225,363.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,156.50
Total Purchased Professional and Technical Services				\$14,156.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
600 <u>Supplies</u>				
610 General Supplies				5,807.73
Total Supplies				\$5,807.73
Total 2400 Support Services – Pupil Health				\$519,167.89

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,973.50
Total Purchased Professional and Technical Services				\$11,973.50
Total 2420 Medical Services				\$11,973.50

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,183.00
Total Purchased Professional and Technical Services				\$2,183.00
Total 2430 Dental Services				\$2,183.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				273,359.74
Total Personnel Services – Salaries				\$273,359.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				565.72
220 Social Security Contributions				20,492.40
230 PSERS Retirement Contributions				81,644.24
250 Unemployment Compensation				(1,048.34)
270 Group Insurance – Self-Insurance				123,709.90
Total Personnel Services – Employee Benefits				\$225,363.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
600 <u>Supplies</u>				
610 General Supplies				5,807.73
Total Supplies				\$5,807.73
Total 2440 Nursing Services				\$505,011.39

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,422.24
Total Personnel Services – Salaries				\$272,422.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,337.73
220 Social Security Contributions				20,623.25
230 PSERS Retirement Contributions				81,321.73
270 Group Insurance – Self-Insurance				104,488.34
Total Personnel Services – Employee Benefits				\$207,771.05
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,138.80
324 Professional Educational Services – Employee Training and Development Services				412.00
330 Other Professional Services				10,711.95
340 Technical Services				22,542.50
Total Purchased Professional and Technical Services				\$34,805.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				342.14
440 Rentals				11,790.43
Total Purchased Property Services				\$12,132.57
500 <u>Other Purchased Services</u>				
530 Communications				2,505.72
541 Advertising Related to Federal Grant Awards				39.09
549 Other Advertising/Public Relations				173.66
580 Travel				1,795.40
Total Other Purchased Services				\$4,513.87
600 <u>Supplies</u>				
610 General Supplies				5,396.21
Total Supplies				\$5,396.21
800 <u>Other Objects</u>				
810 Dues and Fees				816.00
Total Other Objects				\$816.00
Total 2500 Support Services – Business				\$537,857.19

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,422.24
Total Personnel Services – Salaries				\$272,422.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,337.73
220 Social Security Contributions				20,623.25
230 PSERS Retirement Contributions				81,321.73
270 Group Insurance – Self-Insurance				104,488.34
Total Personnel Services – Employee Benefits				\$207,771.05
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,138.80
324 Professional Educational Services – Employee Training and Development Services				412.00
330 Other Professional Services				10,711.95
340 Technical Services				22,542.50
Total Purchased Professional and Technical Services				\$34,805.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				342.14
440 Rentals				11,790.43
Total Purchased Property Services				\$12,132.57
500 <u>Other Purchased Services</u>				
530 Communications				2,505.72
541 Advertising Related to Federal Grant Awards				39.09
549 Other Advertising/Public Relations				173.66
580 Travel				1,795.40
Total Other Purchased Services				\$4,513.87
600 <u>Supplies</u>				
610 General Supplies				5,396.21
Total Supplies				\$5,396.21
800 <u>Other Objects</u>				
810 Dues and Fees				816.00
Total Other Objects				\$816.00
Total 2510 Fiscal Services				\$537,857.19

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,785.24
Total Personnel Services – Salaries				\$115,785.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				594.99
220 Social Security Contributions				8,807.73
230 PSERS Retirement Contributions				34,283.46
270 Group Insurance – Self-Insurance				46,009.51
Total Personnel Services – Employee Benefits				\$89,695.69
500 <u>Other Purchased Services</u>				
580 Travel				763.02
Total Other Purchased Services				\$763.02
800 <u>Other Objects</u>				
810 Dues and Fees				335.00
Total Other Objects				\$335.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$206,578.95

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General Fund (10)

2512 Budgeting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,076.00
Total Personnel Services – Salaries				\$67,076.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.92
220 Social Security Contributions				5,089.25
230 PSERS Retirement Contributions				20,142.95
270 Group Insurance – Self-Insurance				25,155.87
Total Personnel Services – Employee Benefits				\$50,722.99
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				80.00
Total Purchased Professional and Technical Services				\$80.00
500 <u>Other Purchased Services</u>				
580 Travel				1,032.38
Total Other Purchased Services				\$1,032.38
800 <u>Other Objects</u>				
810 Dues and Fees				206.00
Total Other Objects				\$206.00
Total 2512 Budgeting Services				\$119,117.37

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,269.00
Total Personnel Services – Salaries				\$56,269.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				307.62
220 Social Security Contributions				4,231.14
230 PSERS Retirement Contributions				16,897.66
270 Group Insurance – Self-Insurance				8,167.09
Total Personnel Services – Employee Benefits				\$29,603.51
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,138.80
324 Professional Educational Services – Employee Training and Development Services				332.00
330 Other Professional Services				10,711.95
340 Technical Services				22,542.50
Total Purchased Professional and Technical Services				\$34,725.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				342.14
440 Rentals				11,790.43
Total Purchased Property Services				\$12,132.57
500 <u>Other Purchased Services</u>				
530 Communications				2,505.72
541 Advertising Related to Federal Grant Awards				39.09
549 Other Advertising/Public Relations				173.66
Total Other Purchased Services				\$2,718.47
600 <u>Supplies</u>				
610 General Supplies				5,396.21
Total Supplies				\$5,396.21
800 <u>Other Objects</u>				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2513 Receiving and Disbursing Funds Services				\$141,120.01

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,292.00
Total Personnel Services – Salaries				\$33,292.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				100.20
220 Social Security Contributions				2,495.13
230 PSERS Retirement Contributions				9,997.66
270 Group Insurance – Self-Insurance				25,155.87
Total Personnel Services – Employee Benefits				\$37,748.86
Total 2514 Payroll Services				\$71,040.86

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General Fund (10)				
2600 Operation and Maintenance of Plant Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries			1,093,138.92
Total Personnel Services – Salaries				\$1,093,138.92
200 <u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider			2,545.31
220	Social Security Contributions			82,580.00
230	PSERS Retirement Contributions			310,584.52
270	Group Insurance – Self-Insurance			380,813.50
291	Other Retirement Plans			1,315.00
Total Personnel Services – Employee Benefits				\$777,838.33
300 <u>Purchased Professional and Technical Services</u>				
330	Other Professional Services			10,319.79
340	Technical Services			26,474.00
350	Security / Safety Services			86,173.77
390	Other Purchased Professional and Technical Services			859.00
Total Purchased Professional and Technical Services				\$123,826.56
400 <u>Purchased Property Services</u>				
410	Cleaning Services			37,795.68
420	Utility Services			376,937.91
430	Repairs and Maintenance Services			167,022.86
440	Rentals			11,175.50
450	Construction Services			650.00
460	Extermination Services			2,280.00
Total Purchased Property Services				\$595,861.95
500 <u>Other Purchased Services</u>				
522	Automotive Liability Insurance			11,955.00
523	General Property and Liability Insurance			98,371.00
530	Communications			97,952.41
580	Travel			30.65
Total Other Purchased Services				\$208,309.06
600 <u>Supplies</u>				
610	General Supplies	94,558.37	143,778.40	238,336.77
620	Energy			155,406.15
Total Supplies		\$94,558.37	\$143,778.40	\$393,742.92
700 <u>Property</u>				
752	Capital Equipment – Original and Additional			34,861.00
762	Capitalized Equipment - Replacement			10,404.88
Total Property				\$45,265.88
800 <u>Other Objects</u>				
810	Dues and Fees			1,152.00
890	Miscellaneous Expenditures			989.45

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$2,141.45
Total 2600 Operation and Maintenance of Plant Services	\$94,558.37	\$143,778.40		\$3,240,125.07

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				220,673.93
Total Personnel Services – Salaries				\$220,673.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,036.44
220 Social Security Contributions				16,726.63
230 PSERS Retirement Contributions				66,268.66
270 Group Insurance – Self-Insurance				100,623.48
Total Personnel Services – Employee Benefits				\$184,655.21
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$405,329.14

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,957.82
Total Personnel Services – Salaries				\$109,957.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				469.80
220 Social Security Contributions				8,348.65
230 PSERS Retirement Contributions				33,020.40
270 Group Insurance – Self-Insurance				50,311.74
Total Personnel Services – Employee Benefits				\$92,150.59
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$202,108.41

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,716.11
Total Personnel Services – Salaries				\$110,716.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				566.64
220 Social Security Contributions				8,377.98
230 PSERS Retirement Contributions				33,248.26
270 Group Insurance – Self-Insurance				50,311.74
Total Personnel Services – Employee Benefits				\$92,504.62
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$203,220.73

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				872,464.99
Total Personnel Services – Salaries				\$872,464.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,508.87
220 Social Security Contributions				65,853.37
230 PSERS Retirement Contributions				244,315.86
270 Group Insurance – Self-Insurance				280,190.02
291 Other Retirement Plans				1,315.00
Total Personnel Services – Employee Benefits				\$593,183.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,319.79
340 Technical Services				13,817.00
350 Security / Safety Services				42,205.33
390 Other Purchased Professional and Technical Services				859.00
Total Purchased Professional and Technical Services				\$67,201.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				37,795.68
420 Utility Services				376,937.91
430 Repairs and Maintenance Services				167,022.86
440 Rentals				11,175.50
450 Construction Services				650.00
460 Extermination Services				2,280.00
Total Purchased Property Services				\$595,861.95
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,955.00
523 General Property and Liability Insurance				98,371.00
530 Communications				97,952.41
580 Travel				30.65
Total Other Purchased Services				\$208,309.06
600 <u>Supplies</u>				
610 General Supplies	94,558.37	143,778.40		238,336.77
620 Energy				155,406.15
Total Supplies				\$393,742.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,861.00
762 Capitalized Equipment - Replacement				10,404.88
Total Property				\$45,265.88
800 <u>Other Objects</u>				
810 Dues and Fees				1,152.00
Total Other Objects				\$1,152.00
Total 2620 Operation of Buildings Services	\$94,558.37	\$143,778.40		\$2,777,181.04

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,657.00
Total Purchased Professional and Technical Services				\$12,657.00
Total 2630 Care and Upkeep of Grounds Services				\$12,657.00

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General Fund (10)

2660 Safety and Security Services

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

300 Purchased Professional and Technical Services

350 Security / Safety Services			43,968.44

Total Purchased Professional and Technical Services			\$43,968.44

Total 2660 Safety and Security Services			\$43,968.44

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				989.45
Total Other Objects				\$989.45
Total 2690 Other Operation and Maintenance of Plant Services				\$989.45

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,119,911.62
516 Student Transportation Services From the IU				308,444.09
519 Student Transportation Services From Other Sources				31,965.52
Total Other Purchased Services				\$1,460,321.23
Total 2700 Student Transportation Services				\$1,460,321.23

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers				1,041,298.13
516 Student Transportation Services From the IU				308,444.09
519 Student Transportation Services From Other Sources				31,965.52

Total Other Purchased Services				\$1,381,707.74
Total 2720 Vehicle Operation Services				\$1,381,707.74

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				78,613.49
Total Other Purchased Services				\$78,613.49
Total 2750 Nonpublic Transportation				\$78,613.49

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				173,242.86
Total Personnel Services – Salaries				\$173,242.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				532.06
220 Social Security Contributions				13,071.37
230 PSERS Retirement Contributions				52,024.87
240 Tuition Reimbursement				2,031.00
270 Group Insurance – Self-Insurance				55,767.10
Total Personnel Services – Employee Benefits				\$123,426.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				11,089.18
324 Professional Educational Services – Employee Training and Development Services				1,523.10
340 Technical Services				95,454.17
350 Security / Safety Services				500.00
Total Purchased Professional and Technical Services				\$108,566.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				470.00
Total Purchased Property Services				\$470.00
500 <u>Other Purchased Services</u>				
530 Communications				24,993.14
580 Travel			920.52	2,276.33
Total Other Purchased Services			\$920.52	\$27,269.47
600 <u>Supplies</u>				
610 General Supplies				219,260.75
650 Supplies & Fees – Technology Related				408,174.42
Total Supplies				\$627,435.17
Total 2800 Support Services – Central			\$920.52	\$1,060,410.35

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				173,242.86
Total Personnel Services – Salaries				\$173,242.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				532.06
220 Social Security Contributions				13,071.37
230 PSERS Retirement Contributions				52,024.87
270 Group Insurance – Self-Insurance				55,767.10
Total Personnel Services – Employee Benefits				\$121,395.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				11,089.18
340 Technical Services				95,454.17
350 Security / Safety Services				500.00
Total Purchased Professional and Technical Services				\$107,043.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				470.00
Total Purchased Property Services				\$470.00
500 <u>Other Purchased Services</u>				
530 Communications				24,993.14
580 Travel				1,355.81
Total Other Purchased Services				\$26,348.95
600 <u>Supplies</u>				
610 General Supplies				219,260.75
650 Supplies & Fees – Technology Related				408,174.42
Total Supplies				\$627,435.17
Total 2810 Planning, Research, Development and Evaluation Services				\$1,055,935.73

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,031.00
Total Personnel Services – Employee Benefits				\$2,031.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,523.10
Total Purchased Professional and Technical Services				\$1,523.10
500 <u>Other Purchased Services</u>				
580 Travel			920.52	920.52
Total Other Purchased Services			\$920.52	\$920.52
Total 2830 Staff Services			\$920.52	\$4,474.62

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,031.00
Total Personnel Services – Employee Benefits				\$2,031.00
500 <u>Other Purchased Services</u>				
580 Travel			920.52	920.52
Total Other Purchased Services			\$920.52	\$920.52
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$920.52	\$2,951.52

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,523.10
Total Purchased Professional and Technical Services				\$1,523.10
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,523.10

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				27,460.48
Total Other Purchased Services				\$27,460.48
Total 2900 Other Support Services				\$27,460.48

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				27,460.48
Total Other Purchased Services				\$27,460.48
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$27,460.48

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	453,347.19	
Total Personnel Services – Salaries	\$453,347.19	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	(42,576.84)	
220 Social Security Contributions	34,497.99	
230 PSERS Retirement Contributions	134,348.14	
250 Unemployment Compensation	109.62	
270 Group Insurance – Self-Insurance	25,155.87	
Total Personnel Services – Employee Benefits	\$151,534.78	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	95,012.66	
350 Security / Safety Services	(900.00)	
390 Other Purchased Professional and Technical Services	859.00	
Total Purchased Professional and Technical Services	\$94,971.66	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,178.10	
420 Utility Services	22,109.52	
430 Repairs and Maintenance Services	5,441.65	
440 Rentals	3,380.00	
Total Purchased Property Services	\$32,109.27	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	54,259.00	
530 Communications	60.56	
580 Travel	17,733.01	
Total Other Purchased Services	\$72,052.57	
600 <u>Supplies</u>		
610 General Supplies	81,721.09	
620 Energy	51.04	
630 Food	1,195.50	
650 Supplies & Fees – Technology Related	612.44	
Total Supplies	\$83,580.07	
800 <u>Other Objects</u>		
810 Dues and Fees	11,999.00	
860 Grants To Municipal and Community Service Organizations	20,000.00	
890 Miscellaneous Expenditures	889.00	
Total Other Objects	\$32,888.00	
Total 3000 Operation of Non-Instructional Services	\$920,483.54	

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				453,347.19
Total Personnel Services – Salaries				\$453,347.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(42,576.84)
220 Social Security Contributions				34,497.99
230 PSERS Retirement Contributions				134,348.14
250 Unemployment Compensation				109.62
270 Group Insurance – Self-Insurance				25,155.87
Total Personnel Services – Employee Benefits				\$151,534.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,012.66
350 Security / Safety Services				(900.00)
390 Other Purchased Professional and Technical Services				859.00
Total Purchased Professional and Technical Services				\$94,971.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,178.10
420 Utility Services				22,109.52
430 Repairs and Maintenance Services				5,441.65
440 Rentals				3,380.00
Total Purchased Property Services				\$32,109.27
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				54,259.00
530 Communications				60.56
580 Travel				13,874.01
Total Other Purchased Services				\$68,193.57
600 <u>Supplies</u>				
610 General Supplies				81,721.09
620 Energy				51.04
630 Food				1,195.50
650 Supplies & Fees – Technology Related				612.44
Total Supplies				\$83,580.07
800 <u>Other Objects</u>				
810 Dues and Fees				11,999.00
890 Miscellaneous Expenditures				889.00
Total Other Objects				\$12,888.00
Total 3200 Student Activities				\$896,624.54

TotalTotal

3,859.00

\$3,859.00

20,000.00

\$20,000.00

623,859.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	18,591.63	
Total Purchased Professional and Technical Services	\$18,591.63	
400 <u>Purchased Property Services</u>		
450 Construction Services	282,533.08	
Total Purchased Property Services	\$282,533.08	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$301,124.71	

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,591.63
Total Purchased Professional and Technical Services				\$18,591.63
400 <u>Purchased Property Services</u>				
450 Construction Services				282,533.08
Total Purchased Property Services				\$282,533.08
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$301,124.71

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,028,433.11
Total Other Objects	\$2,028,433.11
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	3,105,000.00
930 Fund Transfers	110,000.00
Total Other Uses of Funds	\$3,215,000.00
Total 5000 Other Expenditures and Financing Uses	\$5,243,433.11

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,028,433.11
Total Other Objects				\$2,028,433.11
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,105,000.00
Total Other Uses of Funds				\$3,105,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,133,433.11

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,028,433.11
Total Other Objects				\$2,028,433.11
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,105,000.00
Total Other Uses of Funds				\$3,105,000.00
Total 5110 Debt Service				\$5,133,433.11

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				110,000.00
Total Other Uses of Funds				\$110,000.00
Total 5200 Interfund Transfers – Out				\$110,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				110,000.00
Total Other Uses of Funds				\$110,000.00
Total 5250 Enterprise Fund Transfers				\$110,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	2,695.00
Total Purchased Professional and Technical Services	\$2,695.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	4,815.87
Total Property	\$4,815.87
Total 2000 Support Services	\$7,510.87

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,695.00
Total Purchased Professional and Technical Services				\$2,695.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,815.87
Total Property				\$4,815.87
Total 2600 Operation and Maintenance of Plant Services				\$7,510.87

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,695.00
Total Purchased Professional and Technical Services				\$2,695.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,815.87
Total Property				\$4,815.87
Total 2620 Operation of Buildings Services				\$7,510.87

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	50,720.65

Total Purchased Professional and Technical Services	\$50,720.65

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$50,720.65

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			50,720.65

Total Purchased Professional and Technical Services			\$50,720.65

Total 4600 Existing Building Improvement Services			\$50,720.65

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	3,532.49

Total Purchased Professional and Technical Services	\$3,532.49

600 Supplies

610 General Supplies	153,020.75

Total Supplies	\$153,020.75

700 Property

762 Capitalized Equipment - Replacement	67,847.23

Total Property	\$67,847.23

800 Other Objects

810 Dues and Fees	111,039.78

Total Other Objects	\$111,039.78

Total 2000 Support Services	\$335,440.25

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

111,039.78

Total Other Objects				\$111,039.78
Total 2300 Support Services – Administration				\$111,039.78

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				111,039.78
Total Other Objects				\$111,039.78
Total 2390 Other Administration Services				\$111,039.78

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,532.49
Total Purchased Professional and Technical Services				\$3,532.49
600 <u>Supplies</u>				
610 General Supplies	16,961.81	136,058.94		153,020.75
Total Supplies	\$16,961.81	\$136,058.94		\$153,020.75
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				67,847.23
Total Property				\$67,847.23
Total 2600 Operation and Maintenance of Plant Services	\$16,961.81	\$136,058.94		\$224,400.47

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	16,961.81	136,058.94		153,020.75
Total Supplies	\$16,961.81	\$136,058.94		\$153,020.75
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				67,847.23
Total Property				\$67,847.23
Total 2620 Operation of Buildings Services	\$16,961.81	\$136,058.94		\$220,867.98

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,532.49

Total Purchased Professional and Technical Services				\$3,532.49
Total 2630 Care and Upkeep of Grounds Services				\$3,532.49

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

2,000.00

Total Supplies

\$2,000.00

Total 3000 Operation of Non-Instructional Services

\$2,000.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				2,000.00
Total Supplies				\$2,000.00
Total 3200 Student Activities				\$2,000.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		Total
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		1,890,311.78
Total Purchased Professional and Technical Services		\$1,890,311.78
400 <u>Purchased Property Services</u>		
450 Construction Services		26,121,544.90
490 Other Purchased Property Services		269,321.60
Total Purchased Property Services		\$26,390,866.50
500 <u>Other Purchased Services</u>		
520 Insurance – General		40,875.00
549 Other Advertising/Public Relations		4,403.20
Total Other Purchased Services		\$45,278.20
600 <u>Supplies</u>		
610 General Supplies		315,792.28
Total Supplies		\$315,792.28
700 <u>Property</u>		
710 Land and Improvements		134.00
752 Capital Equipment – Original and Additional		14,944.40
762 Capitalized Equipment - Replacement		16,143.30
780 Infrastructure Assets		2,549,710.11
Total Property		\$2,580,931.81
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$31,223,180.57

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

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

700 Property

710 Land and Improvements			134.00

Total Property			\$134.00

Total 4200 Existing Site Improvement Services			\$134.00

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,804.57
Total Purchased Professional and Technical Services				\$95,804.57
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$95,804.57

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				877,655.82
Total Purchased Professional and Technical Services				\$877,655.82
400 <u>Purchased Property Services</u>				
450 Construction Services				10,329,422.93
490 Other Purchased Property Services				269,321.60
Total Purchased Property Services				\$10,598,744.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				40,875.00
549 Other Advertising/Public Relations				4,403.20
Total Other Purchased Services				\$45,278.20
600 <u>Supplies</u>				
610 General Supplies				106,804.22
Total Supplies				\$106,804.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,944.40
Total Property				\$14,944.40
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$11,643,427.17

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				916,851.39
Total Purchased Professional and Technical Services				\$916,851.39
400 <u>Purchased Property Services</u>				
450 Construction Services				15,792,121.97
Total Purchased Property Services				\$15,792,121.97
600 <u>Supplies</u>				
610 General Supplies				208,988.06
Total Supplies				\$208,988.06
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				16,143.30
780 Infrastructure Assets				2,549,710.11
Total Property				\$2,565,853.41
Total 4600 Existing Building Improvement Services				\$19,483,814.83

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers	2,425,408.96

Total Other Uses of Funds	\$2,425,408.96

Total 5000 Other Expenditures and Financing Uses	\$2,425,408.96

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Other Capital Projects Fund (39)

5210 General Fund Transfers

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

900 Other Uses of Funds

930 Fund Transfers				2,425,408.96

Total Other Uses of Funds				\$2,425,408.96

Total 5210 General Fund Transfers				\$2,425,408.96

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	16,445,096.09				
1200 Special Programs - Elementary / Secondary	5,772,713.13				
1300 Vocational Education	1,669,419.99				
1400 Other Instructional Programs - Elementary / Secondary	12,540.75				
1600 Adult Education Programs	230,979.00				
Total Instruction	\$24,130,748.96				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,075,592.61				
2200 Support Services - Instructional Staff	978,572.43				
2300 Support Services - Administration	1,982,922.73				
2400 Support Services - Pupil Health	519,167.89				
2500 Support Services - Business	537,857.19				
2600 Operation and Maintenance of Plant Services	3,240,125.07				
2700 Student Transportation Services	1,460,321.23				
2800 Support Services - Central	1,060,410.35				
2900 Other Support Services	27,460.48				
Total Support Services	\$10,882,429.98				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	896,624.54				
3300 Community Services	23,859.00				
Total Operation of Non-Instructional Services	\$920,483.54				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	301,124.71				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$301,124.71				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,133,433.11				
5200 Interfund Transfers - Out	110,000.00				
Total Other Expenditures and Financing Uses	\$5,243,433.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,478,220.30				

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					16,445,096.09
1200 Special Programs - Elementary / Secondary					5,772,713.13
1300 Vocational Education					1,669,419.99
1400 Other Instructional Programs - Elementary / Secondary					12,540.75
1600 Adult Education Programs					230,979.00
Total Instruction					\$24,130,748.96
2000 <u>Support Services</u>					
2100 Support Services - Students					1,075,592.61
2200 Support Services - Instructional Staff					978,572.43
2300 Support Services - Administration		111,039.78			2,093,962.51
2400 Support Services - Pupil Health					519,167.89
2500 Support Services - Business					537,857.19
2600 Operation and Maintenance of Plant Services	7,510.87	224,400.47			3,472,036.41
2700 Student Transportation Services					1,460,321.23
2800 Support Services - Central					1,060,410.35
2900 Other Support Services					27,460.48
Total Support Services	\$7,510.87	\$335,440.25			\$11,225,381.10
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		2,000.00			898,624.54
3300 Community Services					23,859.00
Total Operation of Non-Instructional Services		\$2,000.00			\$922,483.54
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		134.00			134.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		95,804.57			95,804.57
4500 Building Acquisition and Construction Services - Original and Additional		11,643,427.17			11,944,551.88
4600 Existing Building Improvement Services	50,720.65	19,483,814.83			19,534,535.48
Total Facilities Acquisition, Construction and Improvement Services	\$50,720.65	\$31,223,180.57			\$31,575,025.93
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					5,133,433.11
5200 Interfund Transfers - Out		2,425,408.96			2,535,408.96
Total Other Expenditures and Financing Uses		\$2,425,408.96			\$7,668,842.07
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$58,231.52	\$33,986,029.78			\$75,522,481.60

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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	13,980,240.00
	Total Federally Funded salaries subject to PSERS withholding	745,033.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	439,195.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$439,195.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	26,974.00	2,096.00	29,070.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,402,457.00	340,155.00	3,742,612.00
	272 Self-Insurance Dental Benefits	186,107.00	14,453.00	200,560.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	830,120.00	129,102.00	959,222.00
	FUND TOTAL	\$4,445,658.00	\$485,806.00	\$4,931,464.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	32.00		32.00
	216 Prescription Insurance	1,200.00		1,200.00
	271 Self-Insurance Medical Benefits	5,165.00		5,165.00
	272 Self-Insurance Dental Benefits	220.00		220.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,617.00		\$6,617.00
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		\$4,452,275.00	\$485,806.00	\$4,938,081.00

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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	112,284.85	560,482.44	672,767.29	133,504.32	613,967.26	747,471.58
2140 Psychological Services	203,003.17	6,208.71	209,211.88	277,261.62	8,575.10	285,836.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	43,970.46	219,483.51	263,453.97	91,288.14	273,864.40	365,152.54
2350 Legal and Accounting Services	16,871.38	84,215.40	101,086.78	21,023.32	63,069.94	84,093.26
2420 Medical Services	1,520.10	7,479.90	9,000.00	2,136.07	9,837.43	11,973.50
2440 Nursing Services	76,059.71	374,264.21	450,323.92	90,094.03	414,917.36	505,011.39
2700 Student Transportation Services	472,003.73	1,018,736.54	1,490,740.27	511,112.43	949,208.80	1,460,321.23
Total	\$925,713.40	\$2,270,870.71	\$3,196,584.11	\$1,126,419.93	\$2,333,440.29	\$3,459,860.22

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(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		55,489,000.00			361,618.00	2,227,884.00	48,664,000.00	106,742,502.00
2. Additional Debt Incurred During Year		6,800,000.00			49,086.00	179,178.00	7,937,000.00	14,965,264.00
3. Retirements and Repayments		3,105,000.00				7,830.00		3,112,830.00
4. Debt at End of Fiscal Year		59,184,000.00			410,704.00	2,399,232.00	56,601,000.00	118,594,936.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,184,000.00			410,704.00	2,399,232.00	56,601,000.00	118,594,936.00
7. Current Portion P&I - Due within 1 year		1,590,000.00				239,923.00		1,829,923.00
8. Interest Paid during current fiscal year		2,028,435.11						2,028,435.11

(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							984,000.00	984,000.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							984,000.00	984,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							984,000.00	984,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	3,105,000.00		2,028,433.11	5,133,433.11	
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			\$3,105,000.00		\$2,028,433.11	\$5,133,433.11	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
General Obligation Bonds/Notes – CIB	03/2017		6,800,000.00		6,800,000.00	5,000.00		1.00
General Obligation Bonds/Notes – CIB	11/2015	32,055,000.00		5,000.00	32,050,000.00	380,000.00		1,234,784.11
General Obligation Bonds/Notes – CIB	04/2015	4,995,000.00		5,000.00	4,990,000.00	5,000.00		384,490.00
General Obligation Bonds/Notes – CIB	12/2014	8,444,000.00		200,000.00	8,244,000.00	200,000.00		153,220.00
General Obligation Bonds/Notes – CIB	12/2014	9,995,000.00		2,895,000.00	7,100,000.00	1,000,000.00		255,940.00
Compensated Absences		2,227,884.00	179,178.00	7,830.00	2,399,232.00	239,923.00		
Other Post-Employment Benefits (OPEB)		361,618.00	49,086.00		410,704.00			
Net Pension Liability		48,664,000.00	7,937,000.00		56,601,000.00			
Totals for Debt Entered:		\$106,742,502.00	\$14,965,264.00	\$3,112,830.00	\$118,594,936.00	\$1,829,923.00		\$2,028,435.11

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Net Pension Liability		984,000.00			984,000.00			
Totals for Debt Entered:		\$984,000.00			\$984,000.00			

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,679,339.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,679,339.23

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	103,849.28	13,206.00	117,055.28
5 Other Local Education Agencies	79,900.00	13,384.00	93,284.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	798,589.28	272,277.17	1,070,866.45
8 Career and Technology Centers	1,669,420.00		1,669,420.00
9 Approved Private Schools	14,526.95	470,090.83	484,617.78
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	10,795.72		10,795.72
12 Juvenile Detention Centers	2,321.00		2,321.00
13 Special Program Jointures	230,979.00		230,979.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,910,381.23	\$768,958.00	\$3,679,339.23

LEA Name : Lehigh Area SD
Address : 1000 Union St
Lehigh, 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@lehigh.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

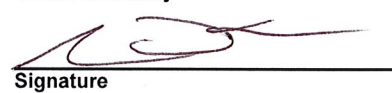


Signature

11/7/18

Date

Board Secretary



Signature

11/6/18

Date

Brian D Feick

Contact Person

bfeick@lehighton.org

Contact Person E-mail Address

(610)377-4490

Ext :1514

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	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. 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	GASB 75 was implemented in 17/18 which is why there is a restatement of proprietary fund net position.
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: \$360,090.73 7311, PDE FAI System: \$441,547.68	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.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	We have zero interest QZAB debt
50430	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. SESS Schedule 2160: \$47,598.85 Prior Year SESS Schedule 2160: \$0.00	We Added a Social Worker this past year
50450	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. SESS Schedule 2350: \$32,665.67 Prior Year SESS Schedule 2350: \$21,023.32	We had several more comp ed hearings this year

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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				

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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

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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				

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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

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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				

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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

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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	

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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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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)	

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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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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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	
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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
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
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		
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>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>

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
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
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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<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

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
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			
<u>Revenue from State Sources</u>				
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 <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
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				
<u>Other Financing Sources</u>				
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

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	11,771,009.49
Total Personnel Services – Salaries	\$11,771,009.49
200 <u>Personnel Services – Employee Benefits</u>	
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 <u>Purchased Professional and Technical Services</u>	
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 <u>Purchased Property Services</u>	
410 Cleaning Services	2,450.00
430 Repairs and Maintenance Services	5,691.73
Total Purchased Property Services	\$8,141.73
500 <u>Other Purchased Services</u>	
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 <u>Supplies</u>	
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 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	99,953.59
Total Supplies	\$460,855.07
700 <u>Property</u>	
756 Capitalized Technology Hardware and Equipment – Original	130,569.00
762 Capitalized Equipment - Replacement	8,190.00
Total Property	\$138,759.00
800 <u>Other Objects</u>	
810 Dues and Fees	4,582.38
Total Other Objects	\$4,582.38
Total 1000 Instruction	\$26,343,456.32

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
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 <u>Property</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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>
700 <u>Property</u>				
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 <u>Other Objects</u>				
810 Dues and Fees	809.19	3,365.19		4,174.38
Total Other Objects	\$809.19	\$3,365.19		\$4,174.38
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)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			354,676.00	354,676.00
Total Personnel Services – Salaries			\$354,676.00	\$354,676.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			27,132.71	27,132.71
Total Personnel Services – Employee Benefits			\$27,132.71	\$27,132.71
300 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
580 Travel			1,570.02	1,570.02
Total Other Purchased Services			\$1,570.02	\$1,570.02
600 <u>Supplies</u>				
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

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
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

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,607.50	26,196.00		148,803.50
Total Personnel Services – Salaries	\$122,607.50	\$26,196.00		\$148,803.50
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,058.42	28,058.43		56,116.85
Total Personnel Services – Salaries	\$28,058.42	\$28,058.43		\$56,116.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,100.60	2,100.60		4,201.20
230 PSERS Retirement Contributions	9,126.03	9,126.03		18,252.06
270 Group Insurance – Self-Insurance	12,719.53	12,719.54		25,439.07
Total Personnel Services – Employee Benefits	\$23,946.16	\$23,946.17		\$47,892.33
Total 1243 Gifted Support	\$52,004.58	\$52,004.60		\$104,009.18

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		20,283.00		20,283.00
Total Personnel Services – Salaries		\$20,283.00		\$20,283.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		107.16		107.16
220 Social Security Contributions		1,518.95		1,518.95
230 PSERS Retirement Contributions		6,606.28		6,606.28
270 Group Insurance – Self-Insurance		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

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	9,378.00			9,378.00
Total Purchased Professional and Technical Services	\$9,378.00			\$9,378.00
Total 1280 Early Intervention Support	\$9,378.00			\$9,378.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</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

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

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

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				481.44
Total Other Purchased Services				\$481.44
600 <u>Supplies</u>				
610 General Supplies				12,474.13
630 Food				2,081.77
Total Supplies				\$14,555.90
800 <u>Other Objects</u>				
810 Dues and Fees				249.00
Total Other Objects				\$249.00
Total 1800 Pre-Kindergarten				\$15,286.34

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				12,474.13
Total Supplies				\$12,474.13
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				2,081.77
Total Supplies				\$2,081.77
Total 1805 Pre-K Food Services				\$2,081.77

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General Fund (10)

2000 Support Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,178,473.54
Total Personnel Services – Salaries		\$4,178,473.54
200	<u>Personnel Services – Employee Benefits</u>	
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	<u>Purchased Professional and Technical Services</u>	
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	<u>Purchased Property Services</u>	
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	<u>Other Purchased Services</u>	
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	<u>Supplies</u>	
610	General Supplies	338,577.83

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
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
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	49,682.56
762	Capitalized Equipment - Replacement	9,750.00
Total Property		\$59,432.56
800	<u>Other Objects</u>	
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
Total 2000 Support Services		\$11,203,368.15

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Supplies</u>				
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

	<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

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,600.00
Total Personnel Services – Salaries				\$46,600.00
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	401.11	401.10		802.21
Total Purchased Property Services	\$401.11	\$401.10		\$802.21
500 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	401.11	401.10		802.21
Total Purchased Property Services	\$401.11	\$401.10		\$802.21
500 <u>Other Purchased Services</u>				
580 Travel	37.66	177.11		214.77
Total Other Purchased Services	\$37.66	\$177.11		\$214.77
600 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
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

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,300.00
Total Purchased Professional and Technical Services				\$1,300.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,543.00
549 Other Advertising/Public Relations				636.96
Total Other Purchased Services				\$15,179.96
600 <u>Supplies</u>				
610 General Supplies				26.99
630 Food				66.79
Total Supplies				\$93.78
800 <u>Other Objects</u>				
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

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,644.00
Total Personnel Services – Salaries				\$73,644.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,633.68
Total Personnel Services – Employee Benefits				\$5,633.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				31,346.02
Total Purchased Professional and Technical Services				\$31,346.02
500 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
610 General Supplies				45.57
Total Supplies				\$45.57
800 <u>Other Objects</u>				
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

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,793.71
Total Personnel Services – Salaries				\$188,793.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				917.52
220 Social Security Contributions				13,796.65
230 PSERS Retirement Contributions				60,173.54
270 Group Insurance – Self-Insurance				26,056.74
280 Other Post-Employment Benefits (OPEB)				2,549.00
Total Personnel Services – Employee Benefits				\$103,493.45
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				25,224.00
Total Purchased Professional and Technical Services				\$25,224.00
500 <u>Other Purchased Services</u>				
530 Communications	500.44	500.44		1,000.88
549 Other Advertising/Public Relations				2,409.94
550 Printing and Binding				79.99
580 Travel				1,083.99
Total Other Purchased Services	\$500.44	\$500.44		\$4,574.80
600 <u>Supplies</u>				
610 General Supplies				5,930.00
630 Food				1,083.67
Total Supplies				\$7,013.67
800 <u>Other Objects</u>				
810 Dues and Fees				4,490.42
Total Other Objects				\$4,490.42
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 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.00
Total Other Objects				\$2,340.00
Total 2390 Other Administration Services				\$2,340.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,091.83
Total Personnel Services – Salaries				\$289,091.83
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,514.00
Total Purchased Professional and Technical Services				\$14,514.00
600 <u>Supplies</u>				
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

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

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

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				609.00
Total Purchased Professional and Technical Services				\$609.00
Total 2430 Dental Services				\$609.00

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General Fund (10)

2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,091.83
Total Personnel Services – Salaries				\$289,091.83
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
610 General Supplies				5,781.49
Total Supplies				\$5,781.49
Total 2440 Nursing Services				\$540,057.26

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 2500 Support Services – Business				\$595,006.75

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,287.02
Total Personnel Services – Salaries				\$149,287.02
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
580 Travel				1,140.54
Total Other Purchased Services				\$1,140.54
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$243,065.30

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General Fund (10)

2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,074.00
Total Personnel Services – Salaries				\$70,074.00
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
580 Travel				574.63
Total Other Purchased Services				\$574.63
800 <u>Other Objects</u>				
810 Dues and Fees				212.00
Total Other Objects				\$212.00
Total 2512 Budgeting Services				\$124,760.88

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,941.21
Total Personnel Services – Salaries				\$58,941.21
200 <u>Personnel Services – Employee Benefits</u>				
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 <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				20.38
Total Other Purchased Services				\$1,956.10
600 <u>Supplies</u>				
610 General Supplies				12,833.51
Total Supplies				\$12,833.51
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2513 Receiving and Disbursing Funds Services				\$153,092.53

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,657.00
Total Personnel Services – Salaries				\$34,657.00
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,069,122.48
Total Personnel Services – Salaries				\$1,069,122.48
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,682.56
762 Capitalized Equipment - Replacement				9,750.00
Total Property				\$59,432.56
800 <u>Other Objects</u>				
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

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,522.84
Total Personnel Services – Salaries				\$228,522.84
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,421.06
Total Personnel Services – Salaries				\$113,421.06
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,101.78
Total Personnel Services – Salaries				\$115,101.78
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				840,599.64
Total Personnel Services – Salaries				\$840,599.64
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,682.56
762 Capitalized Equipment - Replacement				9,750.00
Total Property				\$59,432.56
800 <u>Other Objects</u>				
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

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
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

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

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

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				58,786.00
Total Other Purchased Services				\$58,786.00
Total 2750 Nonpublic Transportation				\$58,786.00

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General Fund (10)				
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
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

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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>				
340 Technical Services				88,994.58
Total Purchased Professional and Technical Services				\$88,994.58
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				1,773.56
Total Other Purchased Services				\$17,494.90
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 2810 Planning, Research, Development and Evaluation Services				\$588,096.58

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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

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				27,151.27
Total Other Purchased Services				\$27,151.27
Total 2900 Other Support Services				\$27,151.27

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
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

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	457,643.54
Total Personnel Services – Salaries	\$457,643.54
200 <u>Personnel Services – Employee Benefits</u>	
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 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	101,839.22
Total Purchased Professional and Technical Services	\$101,839.22
400 <u>Purchased Property Services</u>	
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 <u>Other Purchased Services</u>	
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 <u>Supplies</u>	
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 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,456.00
Total Property	\$2,456.00
800 <u>Other Objects</u>	
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

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				457,643.54
Total Personnel Services – Salaries				\$457,643.54
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				101,839.22
Total Purchased Professional and Technical Services				\$101,839.22
400 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,456.00
Total Property				\$2,456.00
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				20,800.00
Total Other Objects				\$20,800.00
Total 3300 Community Services				\$20,800.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
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 4000 Facilities Acquisition, Construction and Improvement Services	\$16,877.51

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,969,389.90
880 Refunds of Prior Years' Receipts		1,847.50
Total Other Objects		\$1,971,237.40
900 <u>Other Uses of Funds</u>		
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
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,969,389.90
880 Refunds of Prior Years' Receipts				1,847.50
Total Other Objects				\$1,971,237.40
900 <u>Other Uses of Funds</u>				
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

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,969,389.90
Total Other Objects				\$1,969,389.90
900 <u>Other Uses of Funds</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
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)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
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

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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
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

Total

700 Property

762 Capitalized Equipment - Replacement

29,995.00

Total Property

\$29,995.00

Total 2000 Support Services

\$29,995.00

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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

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
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

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Other Capital Projects Fund (39)

2000 Support Services	Total
600 <u>Supplies</u>	
610 General Supplies	0.07
Total Supplies	\$0.07
800 <u>Other Objects</u>	
810 Dues and Fees	7,153.48
Total Other Objects	\$7,153.48
Total 2000 Support Services	\$7,153.55

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7,153.48

\$7,153.48

\$7,153.48

LEA : 121135503 Lehighton Area SD

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				7,153.48
Total Other Objects				\$7,153.48
Total 2390 Other Administration Services				\$7,153.48

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
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

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		0.07		0.07
Total Supplies		\$0.07		\$0.07
Total 2620 Operation of Buildings Services		\$0.07		\$0.07

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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

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				715,633.21
Total Purchased Professional and Technical Services				\$715,633.21
400 <u>Purchased Property Services</u>				
450 Construction Services				19,668,935.09
490 Other Purchased Property Services				8,381.00
Total Purchased Property Services				\$19,677,316.09
500 <u>Other Purchased Services</u>				
520 Insurance – General				3,324.00
Total Other Purchased Services				\$3,324.00
600 <u>Supplies</u>				
610 General Supplies				71,984.00
Total Supplies				\$71,984.00
700 <u>Property</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				125,006.15
Total Purchased Professional and Technical Services				\$125,006.15
400 <u>Purchased Property Services</u>				
450 Construction Services				3,102,959.82
Total Purchased Property Services				\$3,102,959.82
600 <u>Supplies</u>				
610 General Supplies				(70,214.43)
Total Supplies				(\$70,214.43)
700 <u>Property</u>				
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

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

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

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

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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

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	<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				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
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

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	
Total	Title I Expenditure Data	\$417,205.00

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	\$4,457,860.89
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		\$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

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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)								
<u>PROPRIETARY FUNDS</u>	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								

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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	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
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	

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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

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.

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 3-5-2020

Date

Auditing Firm:

Barbacane, Thornton

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

Date

3/5/20

Board Secretary

Signature

Date

Patricia J. Denicola

3-5-2020

Patricia J Denicola

Contact Person

pdenicola@lehighton.org

Contact Person E-mail Address

(610)377-4490

Ext :1514

Contact Person Telephone Number

Contact Person Fax Number

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

6/30/2019

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

3/5/20

Date

Patricia J. Denicola

Board Secretary Signature

3-5-2020

Date

Patricia J Denicola

(610)377-4490

Ext :1514

Contact Person

Contact Person Telephone Number

pdenicola@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 3-5-2020

Date

Auditing Firm:

Barbacane, Thornton

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

Date

3/5/20

Board Secretary

Signature

Date

Patricia J. Denicola

3-5-2020

Patricia J Denicola

Contact Person

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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

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

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PDE-2057: School District, AVTS/CTC, Charter School,
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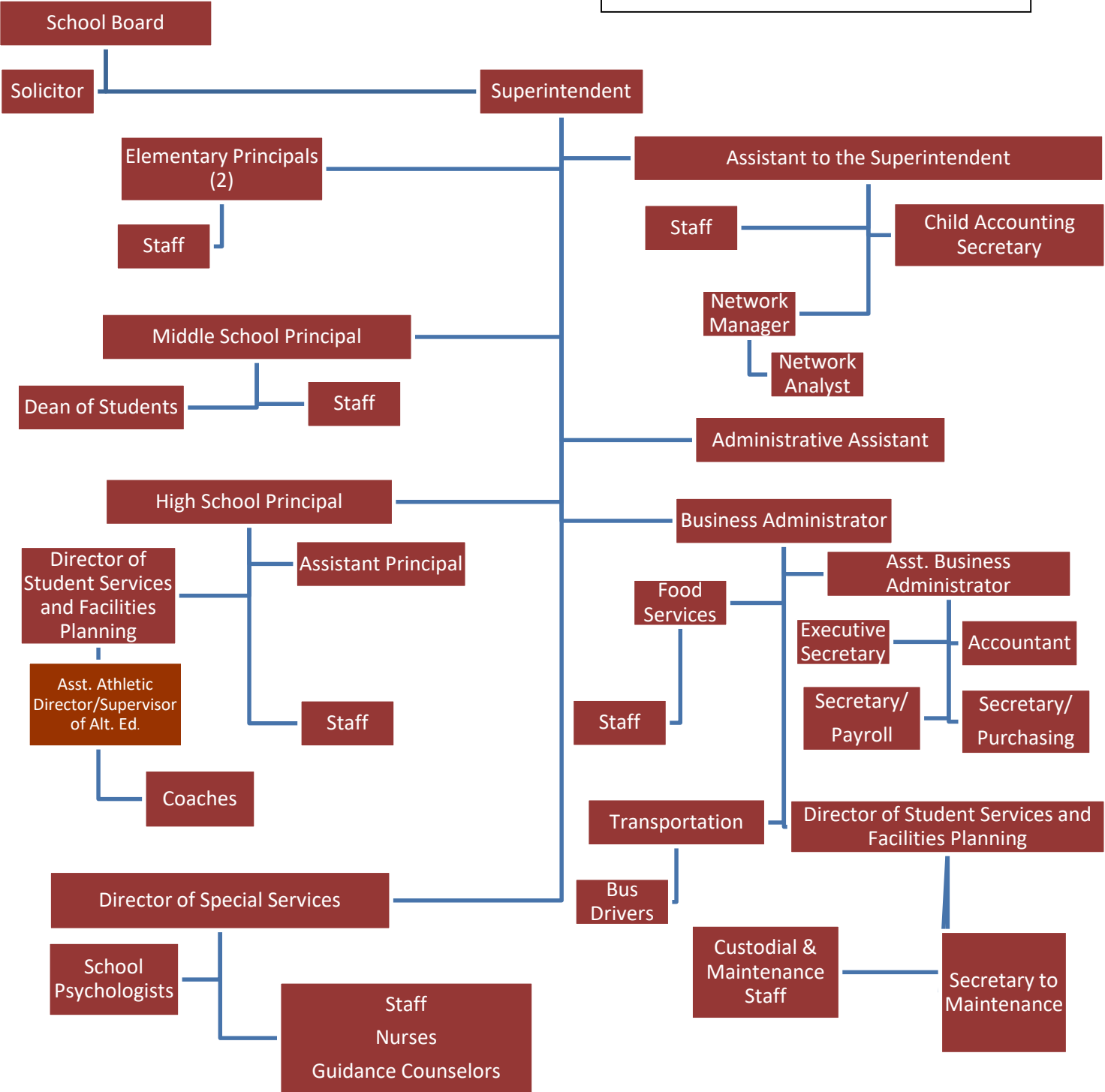
Contact Person Telephone Number

pdenicola@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number

Lehigh Area School District
 Organizational Chart
 2019-2020



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$5,458,108.00 PY Ending Bal, Govt Funds: \$7,059,780.00	Auditor posted prior period adjustment to fund balance of \$1,601,675 to correct overstated balance sheet prepaid expense in prior years
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$2,650,956.00 PY Ending Fund Balance: \$4,252,631.00	Auditor posted prior period adjustment to fund balance of \$1,601,675 to correct overstated balance sheet prepaid expense in prior years
13092	REG: A large amount has been reported as local revenue in Fund 32, account 6000 which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported. REG, Fund 32, Local Revenue Line 6000: \$11,575.00	There was a refund of prior year expenses of 8,923.89 and interest income of 2,651.22
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: \$1,446,763.08 7271, PDE FAI System: \$1,520,114.00	Payment received 8/29/2019 of 73,350.92 recorded to 2019-20 school year
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1190; Fund 10 Function 1801; Fund 10 Function 2619;	Grant funds not sufficient to fund salary and benefits, benefits recorded to function 1110 Function 2619 relates to post employment costs for retired individual, no salary paid during 2018-19
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2017 QZAB is zero interest, no interest payments on this debt issue
50430	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. SESS Schedule 2160: \$103,405.05 Prior Year SESS Schedule 2160: \$47,598.85	Increased social worker services in current year

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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	4,956,383				
0110	Investments					
0120	Taxes Receivable	1,063,685				
0130	Due From Other Funds	580,247				
0141	Due From Other Governments	241,936				
0142	State Revenue Receivable	1,313,459				
0143	Federal Revenue Receivable	219,235				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	189,693				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	2,526				
Total Assets		\$8,567,164				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,567,164				

LEA : 121135503 Lehigh Area SD

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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	232,741	1			5,189,125
0110	Investments					
0120	Taxes Receivable					1,063,685
0130	Due From Other Funds					580,247
0141	Due From Other Governments					241,936
0142	State Revenue Receivable					1,313,459
0143	Federal Revenue Receivable					219,235
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					189,693
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					2,526
Total Assets		\$232,741	\$1			\$8,799,906
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$232,741	\$1			\$8,799,906

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,326,307				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	224,908				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,065,662				
0462	Payroll Deductions and Withholding	158,653				
0480	Unearned Revenues					
0490	Other Current Liabilities	7,800				
Total Liabilities		\$6,783,330				
0950	Deferred Inflows of Resources	909,396				
Fund Balances						
0810	Nonspendable Fund Balance	4,015				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	203,590				
0850	Unassigned Fund Balance	666,833				
Total Fund Balances		\$874,438				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,567,164				

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					1,326,307
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					224,908
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					5,065,662
0462	Payroll Deductions and Withholding					158,653
0480	Unearned Revenues					
0490	Other Current Liabilities					7,800
Total Liabilities						\$6,783,330
0950	Deferred Inflows of Resources					909,396
Fund Balances						
0810	Nonspendable Fund Balance					4,015
0820	Restricted Fund Balance	232,741	1			232,742
0830	Committed Fund Balance					
0840	Assigned Fund Balance					203,590
0850	Unassigned Fund Balance					666,833
Total Fund Balances		\$232,741	\$1			\$1,107,180
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$232,741	\$1			\$8,799,906

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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	21,357,295				
7000	Revenue from State Sources	19,147,948				
8000	Revenue from Federal Sources	917,921				
Total Revenues		\$41,423,164				
Expenditures						
1000	Instruction	26,558,553				
2000	Support Services	11,199,971				
3000	Operation of Non-Instructional Services	1,058,911				
4000	Facilities Acquisition, Construction and Improvement Services	1,306,774				
5110	Debt Service	3,774,374				
5130	Refund of Prior Year Revenues / Receipts	3,153				
Total Expenditures		\$43,901,736				
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,478,572)				
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					
9400	Sale of or Compensation for Loss of Fixed Assets	702,054				
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$702,054				

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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	11,575	10,332			21,379,202
7000	Revenue from State Sources					19,147,948
8000	Revenue from Federal Sources					917,921
Total Revenues		\$11,575	\$10,332			\$41,445,071
Expenditures						
1000	Instruction					26,558,553
2000	Support Services					11,199,971
3000	Operation of Non-Instructional Services					1,058,911
4000	Facilities Acquisition, Construction and Improvement Services		2,596,316			3,903,090
5110	Debt Service					3,774,374
5130	Refund of Prior Year Revenues / Receipts					3,153
Total Expenditures			\$2,596,316			\$46,498,052
Excess (Deficiency) Of Revenues Over Expenditures		\$11,575	(\$2,585,984)			(\$5,052,981)
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					
9400	Sale of or Compensation for Loss of Fixed Assets					702,054
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						\$702,054

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</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		(\$1,776,518)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,650,956				
Fund Balance - End Of Year		\$874,438				

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		\$11,575	(\$2,585,984)			(\$4,350,927)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	221,166	2,585,986			5,458,108
Fund Balance - End Of Year		\$232,741	\$2			\$1,107,181

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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	70,745			70,745	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	7,089			7,089	
0143 Federal Revenue Receivable	135,160			135,160	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,601			9,601	
0170 Inventories	14,497			14,497	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$237,092			\$237,092	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	124,642			124,642	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$124,642			\$124,642	
0910 Deferred Outflows of Resources	161,995			161,995	
Total Assets And Deferred Outflows Of Resources	\$523,729			\$523,729	

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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	580,247			580,247	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	126,120			126,120	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	330			330	
0480 Unearned Revenues	21,380			21,380	
0490 Other Current Liabilities	2,244			2,244	
Total Current Liabilities	\$730,321			\$730,321	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	20,195			20,195	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,780			47,780	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	983,000			983,000	
Total Noncurrent Liabilities	\$1,050,975			\$1,050,975	
Total Liabilities	\$1,781,296			\$1,781,296	
0950 Deferred Inflows of Resources	22,737			22,737	
Net Position					
0791 Net Investment in Capital Assets	124,642			124,642	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,404,946)			(1,404,946)	
Total Net Position	(\$1,280,304)			(\$1,280,304)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$523,729			\$523,729	

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	303,884			303,884	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$303,884			\$303,884	
Operating Expenses					
100 Personnel Services – Salaries	176,906			176,906	
200 Personnel Services – Employee Benefits	193,787			193,787	
300 Purchased Professional and Technical Services	176			176	
400 Purchased Property Services	16,577			16,577	
500 Other Purchased Services	935,511			935,511	
600 Supplies	29,544			29,544	
740 Depreciation	13,965			13,965	
810 Dues and Fees					
890 Miscellaneous Expenditures	23,597			23,597	
Total Operating Expenses	\$1,390,063			\$1,390,063	
Operating Income (Loss)	(\$1,086,179)			(\$1,086,179)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,349			1,349	
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	43,305			43,305	
8000 Revenue from Federal Sources	845,630			845,630	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$890,284			\$890,284	
Income (Loss) Before Contributions And Transfers	(\$195,895)			(\$195,895)	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$195,895)			(\$195,895)	
0002 Net Position - Beginning of Fiscal Year	(1,084,409)			(1,084,409)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,280,304)			(\$1,280,304)	

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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	304,807			304,807	
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	352,272			352,272	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	880,784			880,784	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$928,249)			(\$928,249)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	42,031			42,031	
0023	Receipts From Federal Sources -8000	742,153			742,153	
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					
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		\$784,184			\$784,184	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930	20,175			20,175	
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		\$20,175			\$20,175	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	1,349			1,349	
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	\$1,349	\$1,349

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(122,541)			(122,541)	
0004 Cash and Cash Equivalents Beginning of Year	193,286			193,286	
Cash and Cash Equivalents at Year End	\$70,745			\$70,745	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,086,179)			(1,086,179)	
Adjustments					
0051 Depreciation and Net Amortization	13,965			13,965	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	75,250			75,250	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(55,084)			(55,084)	
0056 (Inc) Dec in Inventories (0170)	10,372			10,372	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	365			365	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	94,083			94,083	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	136			136	
0065 Inc (Dec) in Net Pension Liabilities (0570)	11,000			11,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,668)			(1,668)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	558			558	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	216			216	
0067 Deferred Inflows (0950)	8,737			8,737	
Total Adjustments	\$157,930			\$157,930	
Cash Provided By (Used for) Total	(\$928,249)			(\$928,249)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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	495,833			69,735
0110 Investments				
0130 Due From Other Funds				
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	\$495,833			\$69,735
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$495,833			\$69,735

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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				565,568
0110	Investments				
0130	Due From Other Funds				
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					\$565,568
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$565,568

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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				
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				69,735
Total Liabilities				\$69,735
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	495,833			
0799 Unrestricted Net Position				
Total Net Position	\$495,833			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$495,833			\$69,735

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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>

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
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			69,735
Total Liabilities				\$69,735

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			495,833
0799	Unrestricted Net Position			
Total Net Position				\$495,833
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$565,568

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	76,575					76,575
0092 Other Additions	5,152					5,152
Deductions						
0093 Scholarships Awarded	36,126					36,126
0094 Other Deductions						
Change in Net Position	\$45,601					\$45,601
0006 Net Position – Beginning of Fiscal Year	450,232					450,232
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$495,833					\$495,833

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	16,494,379.24			16,494,379.24
6113 Public Utility Realty Taxes	19,480.89			19,480.89
6114 Payments in Lieu of Current Taxes - State / Local	4,494.26			4,494.26
6120 Current Per Capita Taxes, Section 679	49,551.65			49,551.65
6141 Current Act 511 Per Capita Taxes	49,551.65			49,551.65
6151 Current Act 511 Earned Income Taxes	1,829,515.28			1,829,515.28
6152 Current Act 511 Occupation Taxes	826,860.00			826,860.00
6153 Current Act 511 Real Estate Transfer Taxes	246,654.41			246,654.41
6411 Delinquent Real Estate Taxes	824,990.72			824,990.72
6420 Delinquent Per Capita Taxes, Section 679	5,273.72			5,273.72
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,273.72			5,273.72
6451 Delinquent Act 511 Earned Income Taxes	34,215.81			34,215.81
6452 Delinquent Act 511 Occupation Taxes	109,291.89			109,291.89
6500 Earnings on Investments	103,909.43			
6700 Revenues from LEA Activities	72,839.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	12,617.46			
6832 Federal IDEA Revenue Received as Pass Through	352,661.24			
6910 Rentals	63,877.40			
6920 Contributions and Donations from Private Sources	37,837.65			
6944 Receipts from Other LEAs in Pennsylvania - Education	113,548.50			
6949 Other Tuition from Patrons	7,335.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	13,041.60			
6991 Refunds of a Prior Year Expenditure	11,698.84			
6999 Other Revenues Not Specified Above	68,395.06			
TOTAL Revenue from Local Sources	\$21,357,294.92			\$20,499,533.24

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	9,003,291.94			
7160 Tuition for Orphans Subsidy	139,400.40			
7271 Special Education funds for School-Aged Pupils	1,446,763.08			
7292 Pre-K Counts	148,750.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	166.63			
7311 Pupil Transportation Subsidy	477,533.37			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,269,756.49			
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,984.41			
7340 State Property Tax Reduction Allocation	1,205,440.34			
7361 School Safety and Security Grants	72,626.88			
7505 Ready to Learn Block Grant	374,159.00			
7506 PAsmart Grants	9,150.00			
7810 State Share of Social Security and Medicare Taxes	744,585.20			
7820 State Share of Retirement Contributions	3,206,410.72			
TOTAL Revenue from State Sources	\$19,147,948.46			

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	771,164.10			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,987.00			
8517 NCLB, Title IV - 21st Century Schools	36,521.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,248.54			
TOTAL Revenue from Federal Sources	\$917,920.64			

					Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>								
9330	Capital Projects Fund Transfers				0.12			
9400	Sale of or Compensation for Loss of Fixed Assets				702,053.72			
TOTAL Other Financing Sources					\$702,053.84			
TOTAL FROM ALL SOURCES					\$42,125,217.86	\$20,499,533.24		

Revenue from Local Sources	21,357,294.92
Revenue from State Sources	19,147,948.46
Revenue from Federal Sources	917,920.64
Other Financing Sources	702,053.84
TOTAL FROM ALL SOURCES	\$42,125,217.86

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,652,706.12
Total Personnel Services – Salaries		\$11,652,706.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	32,939.43
220	Social Security Contributions	878,947.31
230	PSERS Retirement Contributions	3,863,663.62
250	Unemployment Compensation	6,532.52
260	Workers' Compensation	76,401.88
270	Group Insurance – Self-Insurance	3,505,432.40
280	Other Post-Employment Benefits (OPEB)	128,306.21
291	Other Retirement Plans	26,422.50
Total Personnel Services – Employee Benefits		\$8,518,645.87
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,300,561.74
329	Professional Educational Services – Other	244,826.59
330	Other Professional Services	47,622.50
Total Purchased Professional and Technical Services		\$1,593,010.83
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,566.00
430	Repairs and Maintenance Services	8,569.83
Total Purchased Property Services		\$11,135.83
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	16,648.04
520	Insurance – General	33,781.00
530	Communications	855.97
550	Printing and Binding	5,443.73
561	Tuition To Other School Districts Within the State	129,146.45
562	Tuition To Pennsylvania Charter Schools	1,283,963.50
563	Tuition To Nonpublic Schools	869,412.70
564	Tuition To Career and Technology Centers	1,721,095.90
566	Tuition To Institutions of Higher Education and Technical Institutes	228,509.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	40,136.69
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,641.16
580	Travel	22,217.11
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,065.08
Total Other Purchased Services		\$4,372,916.33
600	<u>Supplies</u>	
610	General Supplies	243,904.51
630	Food	8,378.90
640	Books and Periodicals	81,530.90
650	Supplies & Fees – Technology Related	68,849.86
Total Supplies		\$402,664.17

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,874.00
890 Miscellaneous Expenditures		3,600.00
Total Other Objects		\$7,474.00
Total 1000 Instruction		\$26,558,553.15

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,943,377.43	4,629,182.19	899,499.42	9,472,059.04
Total Personnel Services – Salaries	\$3,943,377.43	\$4,629,182.19	\$899,499.42	\$9,472,059.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,123.80	10,954.62		25,078.42
220 Social Security Contributions	392,146.04	328,498.81		720,644.85
230 PSERS Retirement Contributions	1,715,133.23	1,444,514.24		3,159,647.47
250 Unemployment Compensation	6,538.83	(6.31)		6,532.52
260 Workers' Compensation	33,547.57	27,448.01		60,995.58
270 Group Insurance – Self-Insurance	1,476,220.82	986,544.59		2,462,765.41
280 Other Post-Employment Benefits (OPEB)	105,099.13	42,547.92		147,647.05
291 Other Retirement Plans	14,532.38	11,890.12		26,422.50
Total Personnel Services – Employee Benefits	\$3,757,341.80	\$2,852,392.00		\$6,609,733.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	106,121.13	86,826.37	3,213.43	196,160.93
329 Professional Educational Services – Other	15,014.98	12,985.01	42,917.00	70,916.99
Total Purchased Professional and Technical Services	\$121,136.11	\$99,811.38	\$46,130.43	\$267,077.92
400 Purchased Property Services				
410 Cleaning Services		2,566.00		2,566.00
430 Repairs and Maintenance Services	987.05	7,582.78		8,569.83
Total Purchased Property Services	\$987.05	\$10,148.78		\$11,135.83
500 Other Purchased Services				
510 Student Transportation Services	2,663.00	2,896.50		5,559.50
520 Insurance – General	18,579.55	15,201.45		33,781.00
550 Printing and Binding	1,967.44	3,023.05		4,990.49
561 Tuition To Other School Districts Within the State	15,338.66	12,549.82		27,888.48
562 Tuition To Pennsylvania Charter Schools	477,018.15	467,921.37		944,939.52
563 Tuition To Nonpublic Schools	69,612.47	56,955.66		126,568.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,516.64	8,604.52		19,121.16
580 Travel	449.58	2,288.25	18,208.20	20,946.03
Total Other Purchased Services	\$596,145.49	\$569,440.62	\$18,208.20	\$1,183,794.31
600 Supplies				
610 General Supplies	82,812.69	116,495.02	24,154.45	223,462.16
630 Food	792.34	2,870.51	1,314.64	4,977.49
640 Books and Periodicals	60,531.34	19,916.77		80,448.11
650 Supplies & Fees – Technology Related	49,653.41	10,501.21	4,998.00	65,152.62
Total Supplies	\$193,789.78	\$149,783.51	\$30,467.09	\$374,040.38
800 Other Objects				
810 Dues and Fees	481.70	3,137.30		3,619.00
890 Miscellaneous Expenditures	2,495.00	1,105.00		3,600.00
Total Other Objects	\$2,976.70	\$4,242.30		\$7,219.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,615,754.36	\$8,315,000.78	\$994,305.14	\$17,925,060.28

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General Fund (10)

	Elementary	Secondary	Federal	Total
1110 Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,943,377.43	4,629,182.19	376,641.54	8,949,201.16
Total Personnel Services – Salaries	\$3,943,377.43	\$4,629,182.19	\$376,641.54	\$8,949,201.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,123.80	10,954.62		25,078.42
220 Social Security Contributions	392,146.04	328,498.81		720,644.85
230 PSERS Retirement Contributions	1,715,133.23	1,444,514.24		3,159,647.47
250 Unemployment Compensation	6,538.83	(6.31)		6,532.52
260 Workers' Compensation	33,547.57	27,448.01		60,995.58
270 Group Insurance – Self-Insurance	1,476,220.82	986,544.59		2,462,765.41
280 Other Post-Employment Benefits (OPEB)	105,099.13	42,547.92		147,647.05
291 Other Retirement Plans	14,532.38	11,890.12		26,422.50
Total Personnel Services – Employee Benefits	\$3,757,341.80	\$2,852,392.00		\$6,609,733.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	106,121.13	86,826.37		192,947.50
329 Professional Educational Services – Other	15,014.98	12,985.01		27,999.99
Total Purchased Professional and Technical Services	\$121,136.11	\$99,811.38		\$220,947.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services		2,566.00		2,566.00
430 Repairs and Maintenance Services	987.05	7,582.78		8,569.83
Total Purchased Property Services	\$987.05	\$10,148.78		\$11,135.83
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,663.00	2,896.50		5,559.50
520 Insurance – General	18,579.55	15,201.45		33,781.00
550 Printing and Binding	1,967.44	3,023.05		4,990.49
561 Tuition To Other School Districts Within the State	15,338.66	12,549.82		27,888.48
562 Tuition To Pennsylvania Charter Schools	477,018.15	467,921.37		944,939.52
563 Tuition To Nonpublic Schools	69,612.47	56,955.66		126,568.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,516.64	8,604.52		19,121.16
580 Travel	449.58	2,288.25		2,737.83
Total Other Purchased Services	\$596,145.49	\$569,440.62		\$1,165,586.11
600 <u>Supplies</u>				
610 General Supplies	82,812.69	116,495.02	4,139.00	203,446.71
630 Food	792.34	2,870.51		3,662.85
640 Books and Periodicals	60,531.34	19,916.77		80,448.11
650 Supplies & Fees – Technology Related	49,653.41	10,501.21	4,998.00	65,152.62
Total Supplies	\$193,789.78	\$149,783.51	\$9,137.00	\$352,710.29
800 <u>Other Objects</u>				
810 Dues and Fees	481.70	3,137.30		3,619.00
890 Miscellaneous Expenditures	2,495.00	1,105.00		3,600.00
Total Other Objects	\$2,976.70	\$4,242.30		\$7,219.00
Total 1110 Regular Programs	\$8,615,754.36	\$8,315,000.78	\$385,778.54	\$17,316,533.68

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			522,857.88	522,857.88
Total Personnel Services – Salaries			\$522,857.88	\$522,857.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			3,213.43	3,213.43
329 Professional Educational Services – Other			42,917.00	42,917.00
Total Purchased Professional and Technical Services			\$46,130.43	\$46,130.43
500 <u>Other Purchased Services</u>				
580 Travel			18,208.20	18,208.20
Total Other Purchased Services			\$18,208.20	\$18,208.20
600 <u>Supplies</u>				
610 General Supplies			20,015.45	20,015.45
630 Food			1,314.64	1,314.64
Total Supplies			\$21,330.09	\$21,330.09
Total 1190 Federally-Funded Regular Programs			\$608,526.60	\$608,526.60

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	888,128.69	994,888.46	226,379.86	2,109,397.01
Total Personnel Services – Salaries	\$888,128.69	\$994,888.46	\$226,379.86	\$2,109,397.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,961.39	3,899.62		7,861.01
220 Social Security Contributions	75,063.48	83,238.98		158,302.46
230 PSERS Retirement Contributions	333,356.89	370,659.26		704,016.15
260 Workers' Compensation	8,473.47	6,932.83		15,406.30
270 Group Insurance – Self-Insurance	458,877.83	583,789.16		1,042,666.99
280 Other Post-Employment Benefits (OPEB)	(5,219.38)	(14,121.46)		(19,340.84)
Total Personnel Services – Employee Benefits	\$874,513.68	\$1,034,398.39		\$1,908,912.07
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	607,420.45	496,980.36		1,104,400.81
329 Professional Educational Services – Other	84,355.28	66,964.32	22,590.00	173,909.60
330 Other Professional Services	18,184.38	29,438.12		47,622.50
Total Purchased Professional and Technical Services	\$709,960.11	\$593,382.80	\$22,590.00	\$1,325,932.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,058.66	5,029.88		11,088.54
530 Communications	470.78	385.19		855.97
561 Tuition To Other School Districts Within the State	55,691.89	45,566.08		101,257.97
562 Tuition To Pennsylvania Charter Schools	158,776.15	180,247.83		339,023.98
563 Tuition To Nonpublic Schools	408,564.52	334,280.05		742,844.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,075.18	18,061.51		40,136.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	836.00	684.00		1,520.00
580 Travel	823.28	447.80		1,271.08
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	585.79	479.29		1,065.08
Total Other Purchased Services	\$653,882.25	\$585,181.63		\$1,239,063.88
600 <u>Supplies</u>				
610 General Supplies	7,638.26	8,282.03	1,016.00	16,936.29
630 Food	13.05	31.95		45.00
640 Books and Periodicals	268.60	814.19		1,082.79
650 Supplies & Fees – Technology Related	2,033.48	1,663.76		3,697.24
Total Supplies	\$9,953.39	\$10,791.93	\$1,016.00	\$21,761.32
800 <u>Other Objects</u>				
810 Dues and Fees	46.75	38.25		85.00
Total Other Objects	\$46.75	\$38.25		\$85.00
Total 1200 Special Programs – Elementary / Secondary	\$3,136,484.87	\$3,218,681.46	\$249,985.86	\$6,605,152.19

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,193.68	76,864.42	88,929.40	234,987.50
Total Personnel Services – Salaries	\$69,193.68	\$76,864.42	\$88,929.40	\$234,987.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	391.35	278.22		669.57
220 Social Security Contributions	5,696.42	7,853.89		13,550.31
230 PSERS Retirement Contributions	25,428.08	35,071.56		60,499.64
270 Group Insurance – Self-Insurance	97,544.44	70,514.23		168,058.67
280 Other Post-Employment Benefits (OPEB)	(2,749.09)	(6,730.51)		(9,479.60)
Total Personnel Services – Employee Benefits	\$126,311.20	\$106,987.39		\$233,298.59
Total 1210 Life Skills Support	\$195,504.88	\$183,851.81	\$88,929.40	\$468,286.09

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	113,842.35	38,042.15		151,884.50
Total Personnel Services – Salaries	\$113,842.35	\$38,042.15		\$151,884.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	245.40	76.08		321.48
220 Social Security Contributions	8,533.66	2,843.09		11,376.75
230 PSERS Retirement Contributions	38,057.32	12,717.52		50,774.84
270 Group Insurance – Self-Insurance	45,395.29	18,833.30		64,228.59
Total Personnel Services – Employee Benefits	\$92,231.67	\$34,469.99		\$126,701.66
Total 1220 Sensory Support	\$206,074.02	\$72,512.14		\$278,586.16

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	113,318.39	366,245.46	48,520.18	528,084.03
Total Personnel Services – Salaries	\$113,318.39	\$366,245.46	\$48,520.18	\$528,084.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	307.55	764.05		1,071.60
220 Social Security Contributions	9,599.21	28,200.86		37,800.07
230 PSERS Retirement Contributions	42,864.81	124,973.59		167,838.40
270 Group Insurance – Self-Insurance	76,128.96	189,128.74		265,257.70
Total Personnel Services – Employee Benefits	\$128,900.53	\$343,067.24		\$471,967.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	21,871.85	17,895.15		39,767.00
Total Purchased Professional and Technical Services	\$21,871.85	\$17,895.15		\$39,767.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	55,691.89	45,566.08		101,257.97
563 Tuition To Nonpublic Schools	408,564.52	334,280.05		742,844.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	836.00	684.00		1,520.00
Total Other Purchased Services	\$465,092.41	\$380,530.13		\$845,622.54
600 <u>Supplies</u>				
610 General Supplies	493.10			493.10
Total Supplies	\$493.10			\$493.10
Total 1230 Emotional Support	\$729,676.28	\$1,107,737.98	\$48,520.18	\$1,885,934.44

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	567,128.33	462,460.24	88,930.28	1,118,518.85
Total Personnel Services – Salaries	\$567,128.33	\$462,460.24	\$88,930.28	\$1,118,518.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,922.65	2,573.65		5,496.30
220 Social Security Contributions	49,355.44	40,472.94		89,828.38
230 PSERS Retirement Contributions	218,767.54	180,754.94		399,522.48
260 Workers' Compensation	8,473.47	6,932.83		15,406.30
270 Group Insurance – Self-Insurance	236,275.28	270,135.24		506,410.52
280 Other Post-Employment Benefits (OPEB)	(2,470.29)	(7,390.95)		(9,861.24)
Total Personnel Services – Employee Benefits	\$513,324.09	\$493,478.65		\$1,006,802.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	607,420.45	496,980.36		1,104,400.81
329 Professional Educational Services – Other	62,483.43	49,069.17	22,590.00	134,142.60
330 Other Professional Services	18,184.38	14,878.12		33,062.50
Total Purchased Professional and Technical Services	\$688,088.26	\$560,927.65	\$22,590.00	\$1,271,605.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,058.66	5,029.88		11,088.54
530 Communications	470.78	385.19		855.97
562 Tuition To Pennsylvania Charter Schools	158,776.15	180,247.83		339,023.98
580 Travel	823.28	447.80		1,271.08
Total Other Purchased Services	\$166,128.87	\$186,110.70		\$352,239.57
600 <u>Supplies</u>				
610 General Supplies	7,145.16	8,282.03	1,016.00	16,443.19
630 Food	13.05	31.95		45.00
640 Books and Periodicals	268.60	814.19		1,082.79
650 Supplies & Fees – Technology Related	2,033.48	1,663.76		3,697.24
Total Supplies	\$9,460.29	\$10,791.93	\$1,016.00	\$21,268.22
800 <u>Other Objects</u>				
810 Dues and Fees	46.75	38.25		85.00
Total Other Objects	\$46.75	\$38.25		\$85.00
Total 1240 Academic Support	\$1,944,176.59	\$1,713,807.42	\$112,536.28	\$3,770,520.29

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	553,625.65	429,401.97	88,930.28	1,071,957.90
Total Personnel Services – Salaries	\$553,625.65	\$429,401.97	\$88,930.28	\$1,071,957.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,922.65	2,573.65		5,496.30
220 Social Security Contributions	48,346.69	38,003.23		86,349.92
230 PSERS Retirement Contributions	214,253.59	169,703.53		383,957.12
260 Workers' Compensation	8,473.47	6,932.83		15,406.30
270 Group Insurance – Self-Insurance	236,275.28	270,135.24		506,410.52
280 Other Post-Employment Benefits (OPEB)	(2,470.29)	(7,390.95)		(9,861.24)
Total Personnel Services – Employee Benefits	\$507,801.39	\$479,957.53		\$987,758.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	607,420.45	496,980.36		1,104,400.81
329 Professional Educational Services – Other	62,483.43	49,069.17	22,590.00	134,142.60
330 Other Professional Services	18,184.38	14,878.12		33,062.50
Total Purchased Professional and Technical Services	\$688,088.26	\$560,927.65	\$22,590.00	\$1,271,605.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,058.66	5,029.88		11,088.54
530 Communications	470.78	385.19		855.97
562 Tuition To Pennsylvania Charter Schools	158,776.15	180,247.83		339,023.98
580 Travel	823.28	447.80		1,271.08
Total Other Purchased Services	\$166,128.87	\$186,110.70		\$352,239.57
600 <u>Supplies</u>				
610 General Supplies	7,070.41	8,220.87	1,016.00	16,307.28
630 Food	13.05	31.95		45.00
640 Books and Periodicals	268.60	814.19		1,082.79
650 Supplies & Fees – Technology Related	2,033.48	1,663.76		3,697.24
Total Supplies	\$9,385.54	\$10,730.77	\$1,016.00	\$21,132.31
Total 1241 Learning Support – Public	\$1,925,029.71	\$1,667,128.62	\$112,536.28	\$3,704,694.61

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,502.68	33,058.27		46,560.95
Total Personnel Services – Salaries	\$13,502.68	\$33,058.27		\$46,560.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,008.75	2,469.71		3,478.46
230 PSERS Retirement Contributions	4,513.95	11,051.41		15,565.36
Total Personnel Services – Employee Benefits	\$5,522.70	\$13,521.12		\$19,043.82
600 <u>Supplies</u>				
610 General Supplies	74.75	61.16		135.91
Total Supplies	\$74.75	\$61.16		\$135.91
800 <u>Other Objects</u>				
810 Dues and Fees	46.75	38.25		85.00
Total Other Objects	\$46.75	\$38.25		\$85.00
Total 1243 Gifted Support	\$19,146.88	\$46,678.80		\$65,825.68

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		21,181.00		21,181.00
Total Personnel Services – Salaries		\$21,181.00		\$21,181.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		107.16		107.16
220 Social Security Contributions		1,586.50		1,586.50
230 PSERS Retirement Contributions		7,080.79		7,080.79
270 Group Insurance – Self-Insurance		26,525.77		26,525.77
Total Personnel Services – Employee Benefits		\$35,300.22		\$35,300.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		14,560.00		14,560.00
Total Purchased Professional and Technical Services		\$14,560.00		\$14,560.00
Total 1270 Multi-Handicapped Support		\$71,041.22		\$71,041.22

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,645.94	30,095.19		54,741.13
Total Personnel Services – Salaries	\$24,645.94	\$30,095.19		\$54,741.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	94.44	100.46		194.90
220 Social Security Contributions	1,878.75	2,281.70		4,160.45
230 PSERS Retirement Contributions	8,239.14	10,060.86		18,300.00
270 Group Insurance – Self-Insurance	3,533.86	8,651.88		12,185.74
Total Personnel Services – Employee Benefits	\$13,746.19	\$21,094.90		\$34,841.09
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,075.18	18,061.51		40,136.69
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	585.79	479.29		1,065.08
Total Other Purchased Services	\$22,660.97	\$18,540.80		\$41,201.77
Total 1290 Special Programs - Other Support	\$61,053.10	\$69,730.89		\$130,783.99

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,721,095.90		1,721,095.90
Total Other Purchased Services		\$1,721,095.90		\$1,721,095.90
Total 1300 Vocational Education		\$1,721,095.90		\$1,721,095.90

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				228,509.00
Total Other Purchased Services				\$228,509.00
Total 1600 Adult Education Programs				\$228,509.00

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,250.07
Total Personnel Services – Salaries				\$71,250.07
500 <u>Other Purchased Services</u>				
550 Printing and Binding				453.24
Total Other Purchased Services				\$453.24
600 <u>Supplies</u>				
610 General Supplies				3,506.06
630 Food				3,356.41
Total Supplies				\$6,862.47
800 <u>Other Objects</u>				
810 Dues and Fees				170.00
Total Other Objects				\$170.00
Total 1800 Pre-Kindergarten				\$78,735.78

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,250.07
Total Personnel Services – Salaries				\$71,250.07
600 <u>Supplies</u>				
610 General Supplies				3,506.06
Total Supplies				\$3,506.06
800 <u>Other Objects</u>				
810 Dues and Fees				170.00
Total Other Objects				\$170.00
Total 1801 Pre-K Instruction				\$74,926.13

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General Fund (10)				
1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				453.24
Total Other Purchased Services				\$453.24
Total 1802 Pre-K Administrative Support				\$453.24

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General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				3,356.41
Total Supplies				\$3,356.41
Total 1805 Pre-K Food Services				\$3,356.41

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General Fund (10)

2000 Support Services

	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,081,023.05
Total Personnel Services – Salaries	\$4,081,023.05
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	15,823.27
220 Social Security Contributions	302,130.12
230 PSERS Retirement Contributions	1,310,350.96
240 Tuition Reimbursement	40,730.40
260 Workers' Compensation	25,495.75
270 Group Insurance – Self-Insurance	1,389,724.93
280 Other Post-Employment Benefits (OPEB)	37,842.81
291 Other Retirement Plans	22,423.75
299 All Other Employee Benefits	6,625.00
Total Personnel Services – Employee Benefits	\$3,151,146.99
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	1,215.00
329 Professional Educational Services – Other	23,327.50
330 Other Professional Services	231,330.47
340 Technical Services	191,020.22
350 Security / Safety Services	66,173.46
360 Employee Training and Development Services	12,875.00
390 Other Purchased Professional and Technical Services	2,538.00
Total Purchased Professional and Technical Services	\$528,479.65
400 <u>Purchased Property Services</u>	
410 Cleaning Services	41,179.38
420 Utility Services	45,128.36
430 Repairs and Maintenance Services	250,589.69
440 Rentals	73,792.43
450 Construction Services	7,250.00
460 Extermination Services	1,017.00
Total Purchased Property Services	\$418,956.86
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,143,506.51
516 Student Transportation Services From the IU	354,800.44
520 Insurance – General	26,706.75
522 Automotive Liability Insurance	11,722.00
523 General Property and Liability Insurance	103,460.25
530 Communications	105,104.09
549 Other Advertising/Public Relations	6,475.20
550 Printing and Binding	13,218.59
580 Travel	7,878.93
595 IU Payments By Withholding	26,361.40
Total Other Purchased Services	\$1,799,234.16

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	377,304.42
620	Energy	541,568.71
630	Food	2,869.82
640	Books and Periodicals	19,343.14
650	Supplies & Fees – Technology Related	172,201.47
Total Supplies		\$1,113,287.56
700	<u>Property</u>	
756	Capitalized Technology Equipment – Original	29,740.00
758	Capitalized Technology Software - Original	19,025.76
762	Capitalized Equipment - Replacement	15,019.48
Total Property		\$63,785.24
800	<u>Other Objects</u>	
810	Dues and Fees	34,839.04
820	Claims and Judgments Against the LEA	9,218.54
Total Other Objects		\$44,057.58
Total 2000 Support Services		\$11,199,971.09

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	254,965.45	294,532.87		638,530.01
Total Personnel Services – Salaries	\$254,965.45	\$294,532.87		\$638,530.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	705.28	832.93		1,725.74
220 Social Security Contributions	19,174.68	22,089.22		47,936.07
230 PSERS Retirement Contributions	80,757.35	94,798.69		205,319.18
260 Workers' Compensation	2,366.62	1,936.33		4,302.95
270 Group Insurance – Self-Insurance	43,876.69	111,825.60		202,039.51
280 Other Post-Employment Benefits (OPEB)	169.93	139.03		308.96
Total Personnel Services – Employee Benefits	\$147,050.55	\$231,621.80		\$461,632.41
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	405.63	331.87	22,590.00	23,327.50
340 Technical Services		1,909.85		1,909.85
390 Other Purchased Professional and Technical Services				2,538.00
Total Purchased Professional and Technical Services	\$405.63	\$2,241.72	\$22,590.00	\$27,775.35
500 <u>Other Purchased Services</u>				
530 Communications		50.00		50.00
580 Travel	21.81	53.40		75.21
Total Other Purchased Services	\$21.81	\$103.40		\$125.21
600 <u>Supplies</u>				
610 General Supplies	701.61	3,493.47		4,195.08
630 Food		36.14		36.14
640 Books and Periodicals	268.08			268.08
650 Supplies & Fees – Technology Related	2,048.75	3,076.25		5,125.00
Total Supplies	\$3,018.44	\$6,605.86		\$9,624.30
800 <u>Other Objects</u>				
810 Dues and Fees	14.50	3,635.50		3,650.00
Total Other Objects	\$14.50	\$3,635.50		\$3,650.00
Total 2100 Support Services – Students	\$405,476.38	\$538,741.15	\$22,590.00	\$1,141,337.28

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	183,951.20	236,430.30		420,381.50
Total Personnel Services – Salaries	\$183,951.20	\$236,430.30		\$420,381.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	626.70	768.63		1,395.33
220 Social Security Contributions	13,800.91	17,692.50		31,493.41
230 PSERS Retirement Contributions	61,494.90	79,038.50		140,533.40
260 Workers' Compensation	2,366.62	1,936.33		4,302.95
270 Group Insurance – Self-Insurance	27,258.94	98,229.26		125,488.20
280 Other Post-Employment Benefits (OPEB)	169.93	139.03		308.96
Total Personnel Services – Employee Benefits	\$105,718.00	\$197,804.25		\$303,522.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		1,909.85		1,909.85
Total Purchased Professional and Technical Services		\$1,909.85		\$1,909.85
500 <u>Other Purchased Services</u>				
530 Communications		50.00		50.00
580 Travel	21.81	53.40		75.21
Total Other Purchased Services	\$21.81	\$103.40		\$125.21
600 <u>Supplies</u>				
610 General Supplies	701.61	3,493.47		4,195.08
630 Food		36.14		36.14
640 Books and Periodicals	268.08			268.08
650 Supplies & Fees – Technology Related	2,048.75	3,076.25		5,125.00
Total Supplies	\$3,018.44	\$6,605.86		\$9,624.30
800 <u>Other Objects</u>				
810 Dues and Fees	14.50	3,635.50		3,650.00
Total Other Objects	\$14.50	\$3,635.50		\$3,650.00
Total 2120 Guidance Services	\$292,723.95	\$446,489.16		\$739,213.11

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General Fund (10)

2130 Attendance Services

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

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services			2,188.00

Total Purchased Professional and Technical Services			\$2,188.00

Total 2130 Attendance Services			\$2,188.00

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,014.25	58,102.57		129,116.82
Total Personnel Services – Salaries	\$71,014.25	\$58,102.57		\$129,116.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	78.58	64.30		142.88
220 Social Security Contributions	5,373.77	4,396.72		9,770.49
230 PSERS Retirement Contributions	19,262.45	15,760.19		35,022.64
270 Group Insurance – Self-Insurance	16,617.75	13,596.34		30,214.09
Total Personnel Services – Employee Benefits	\$41,332.55	\$33,817.55		\$75,150.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	405.63	331.87	22,590.00	23,327.50
Total Purchased Professional and Technical Services	\$405.63	\$331.87	\$22,590.00	\$23,327.50
Total 2140 Psychological Services	\$112,752.43	\$92,251.99	\$22,590.00	\$227,594.42

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,031.69
Total Personnel Services – Salaries				\$89,031.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				187.53
220 Social Security Contributions				6,672.17
230 PSERS Retirement Contributions				29,763.14
270 Group Insurance – Self-Insurance				46,337.22
Total Personnel Services – Employee Benefits				\$82,960.06
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				350.00
Total Purchased Professional and Technical Services				\$350.00
Total 2160 Social Work Services				\$172,341.75

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	263,536.99	301,170.72		564,707.71
Total Personnel Services – Salaries	\$263,536.99	\$301,170.72		\$564,707.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,255.29	1,079.66		2,334.95
220 Social Security Contributions	19,796.12	22,591.42		42,387.54
230 PSERS Retirement Contributions	88,100.29	100,681.19		188,781.48
240 Tuition Reimbursement	23,003.40	17,727.00		40,730.40
260 Workers' Compensation	1,848.77	1,512.63		3,361.40
270 Group Insurance – Self-Insurance	135,764.52	124,101.82		259,866.34
Total Personnel Services – Employee Benefits	\$269,768.39	\$267,693.72		\$537,462.11
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	4,212.05	5,514.95		9,727.00
Total Purchased Professional and Technical Services	\$4,212.05	\$5,514.95		\$9,727.00
500 <u>Other Purchased Services</u>				
530 Communications	176.89	144.72		321.61
580 Travel	1,365.02	1,506.75		2,871.77
Total Other Purchased Services	\$1,541.91	\$1,651.47		\$3,193.38
600 <u>Supplies</u>				
610 General Supplies	3,357.96	2,683.17		6,041.13
630 Food	93.04	76.13		169.17
640 Books and Periodicals	9,255.80	9,318.85		18,574.65
650 Supplies & Fees – Technology Related	7,554.64	15,827.52		23,382.16
Total Supplies	\$20,261.44	\$27,905.67		\$48,167.11
800 <u>Other Objects</u>				
810 Dues and Fees	603.57	815.33		1,418.90
Total Other Objects	\$603.57	\$815.33		\$1,418.90
Total 2200 Support Services – Instructional Staff	\$559,924.35	\$604,751.86		\$1,164,676.21

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	124,225.63	187,188.70		311,414.33
Total Personnel Services – Salaries	\$124,225.63	\$187,188.70		\$311,414.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	606.71	549.00		1,155.71
220 Social Security Contributions	9,309.20	14,011.22		23,320.42
230 PSERS Retirement Contributions	41,528.68	62,577.14		104,105.82
260 Workers' Compensation	1,848.77	1,512.63		3,361.40
270 Group Insurance – Self-Insurance	77,407.83	76,355.43		153,763.26
Total Personnel Services – Employee Benefits	\$130,701.19	\$155,005.42		\$285,706.61
500 <u>Other Purchased Services</u>				
580 Travel		86.76		86.76
Total Other Purchased Services		\$86.76		\$86.76
600 <u>Supplies</u>				
610 General Supplies	1,428.70	1,104.69		2,533.39
640 Books and Periodicals	6,183.91	5,446.84		11,630.75
650 Supplies & Fees – Technology Related	5,617.81	14,242.85		19,860.66
Total Supplies	\$13,230.42	\$20,794.38		\$34,024.80
800 <u>Other Objects</u>				
810 Dues and Fees	169.62	460.28		629.90
Total Other Objects	\$169.62	\$460.28		\$629.90
Total 2250 School Library Services	\$268,326.86	\$363,535.54		\$631,862.40

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,311.36	113,982.02		253,293.38
Total Personnel Services – Salaries	\$139,311.36	\$113,982.02		\$253,293.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	648.58	530.66		1,179.24
220 Social Security Contributions	10,486.92	8,580.20		19,067.12
230 PSERS Retirement Contributions	46,571.61	38,104.05		84,675.66
270 Group Insurance – Self-Insurance	58,356.69	47,746.39		106,103.08
Total Personnel Services – Employee Benefits	\$116,063.80	\$94,961.30		\$211,025.10
500 <u>Other Purchased Services</u>				
530 Communications	176.89	144.72		321.61
580 Travel	734.73	601.14		1,335.87
Total Other Purchased Services	\$911.62	\$745.86		\$1,657.48
600 <u>Supplies</u>				
610 General Supplies	1,929.26	1,578.48		3,507.74
630 Food	93.04	76.13		169.17
640 Books and Periodicals	3,071.89	3,872.01		6,943.90
650 Supplies & Fees – Technology Related	1,936.83	1,584.67		3,521.50
Total Supplies	\$7,031.02	\$7,111.29		\$14,142.31
800 <u>Other Objects</u>				
810 Dues and Fees	433.95	355.05		789.00
Total Other Objects	\$433.95	\$355.05		\$789.00
Total 2260 Instruction and Curriculum Development Services	\$263,751.75	\$217,155.52		\$480,907.27

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	23,003.40	17,727.00		40,730.40
Total Personnel Services – Employee Benefits	\$23,003.40	\$17,727.00		\$40,730.40
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	4,212.05	5,514.95		9,727.00
Total Purchased Professional and Technical Services	\$4,212.05	\$5,514.95		\$9,727.00
500 <u>Other Purchased Services</u>				
580 Travel	630.29	818.85		1,449.14
Total Other Purchased Services	\$630.29	\$818.85		\$1,449.14
Total 2270 Instructional Staff Professional Development Services	\$27,845.74	\$24,060.80		\$51,906.54

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	407,382.35	390,624.63		1,070,094.94
Total Personnel Services – Salaries	\$407,382.35	\$390,624.63		\$1,070,094.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,296.19	2,067.98		5,232.13
220 Social Security Contributions	30,759.86	29,361.31		80,023.34
230 PSERS Retirement Contributions	134,692.36	130,018.86		328,779.61
260 Workers' Compensation	3,770.38	3,084.86		6,855.24
270 Group Insurance – Self-Insurance	135,952.50	148,658.67		311,813.15
280 Other Post-Employment Benefits (OPEB)	4,942.04			4,942.04
291 Other Retirement Plans	8,690.00	7,110.00		15,800.00
Total Personnel Services – Employee Benefits	\$321,103.33	\$320,301.68		\$753,445.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				183,345.37
340 Technical Services		1,694.80		34,945.46
Total Purchased Professional and Technical Services		\$1,694.80		\$218,290.83
400 <u>Purchased Property Services</u>				
440 Rentals	27,283.88	30,486.10		57,769.98
Total Purchased Property Services	\$27,283.88	\$30,486.10		\$57,769.98
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,807.75
530 Communications	1,553.11	6,198.81		36,825.04
549 Other Advertising/Public Relations				5,855.10
550 Printing and Binding	25.88	63.36		13,015.43
580 Travel	96.85			795.32
Total Other Purchased Services	\$1,675.84	\$6,262.17		\$71,298.64
600 <u>Supplies</u>				
610 General Supplies	1,957.97	2,819.41		11,112.58
630 Food	453.89	1,785.78		2,664.51
640 Books and Periodicals	47.63	452.78		500.41
Total Supplies	\$2,459.49	\$5,057.97		\$14,277.50
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	2,029.00		22,848.12
820 Claims and Judgments Against the LEA				9,218.54
Total Other Objects	\$1,190.00	\$2,029.00		\$32,066.66
Total 2300 Support Services – Administration	\$761,094.89	\$756,456.35		\$2,217,244.06

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,008.10
Total Purchased Professional and Technical Services				\$1,008.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,807.75
549 Other Advertising/Public Relations				264.90
580 Travel				140.11
Total Other Purchased Services				\$15,212.76
800 <u>Other Objects</u>				
810 Dues and Fees				13,115.82
820 Claims and Judgments Against the LEA				9,218.54
Total Other Objects				\$22,334.36
Total 2310 Board Services				\$38,555.22

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,482.47
Total Personnel Services – Salaries				\$76,482.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,850.77
Total Personnel Services – Employee Benefits				\$5,850.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,242.56
Total Purchased Professional and Technical Services				\$32,242.56
500 <u>Other Purchased Services</u>				
530 Communications				29,073.12
550 Printing and Binding				12,926.19
Total Other Purchased Services				\$41,999.31
Total 2330 Tax Assessment and Collection Services				\$156,575.11

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				183,345.37
Total Purchased Professional and Technical Services				\$183,345.37
Total 2350 Legal and Accounting Services				\$183,345.37

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,605.49
Total Personnel Services – Salaries				\$195,605.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				867.96
220 Social Security Contributions				14,051.40
230 PSERS Retirement Contributions				64,068.39
270 Group Insurance – Self-Insurance				27,201.98
Total Personnel Services – Employee Benefits				\$106,189.73
500 <u>Other Purchased Services</u>				
530 Communications	120.91	98.93		219.84
549 Other Advertising/Public Relations				5,590.20
580 Travel				558.36
Total Other Purchased Services	\$120.91	\$98.93		\$6,368.40
600 <u>Supplies</u>				
610 General Supplies				6,335.20
630 Food				424.84
Total Supplies				\$6,760.04
800 <u>Other Objects</u>				
810 Dues and Fees				4,173.30
Total Other Objects				\$4,173.30
Total 2360 Office of the Superintendent / Executive Director Services	\$120.91	\$98.93		\$319,096.96

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	407,382.35	390,624.63		798,006.98
Total Personnel Services – Salaries	\$407,382.35	\$390,624.63		\$798,006.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,296.19	2,067.98		4,364.17
220 Social Security Contributions	30,759.86	29,361.31		60,121.17
230 PSERS Retirement Contributions	134,692.36	130,018.86		264,711.22
260 Workers' Compensation	3,770.38	3,084.86		6,855.24
270 Group Insurance – Self-Insurance	135,952.50	148,658.67		284,611.17
280 Other Post-Employment Benefits (OPEB)	4,942.04			4,942.04
291 Other Retirement Plans	8,690.00	7,110.00		15,800.00
Total Personnel Services – Employee Benefits	\$321,103.33	\$320,301.68		\$641,405.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		1,694.80		1,694.80
Total Purchased Professional and Technical Services		\$1,694.80		\$1,694.80
400 <u>Purchased Property Services</u>				
440 Rentals	27,283.88	30,486.10		57,769.98
Total Purchased Property Services	\$27,283.88	\$30,486.10		\$57,769.98
500 <u>Other Purchased Services</u>				
530 Communications	1,432.20	6,099.88		7,532.08
550 Printing and Binding	25.88	63.36		89.24
580 Travel	96.85			96.85
Total Other Purchased Services	\$1,554.93	\$6,163.24		\$7,718.17
600 <u>Supplies</u>				
610 General Supplies	1,957.97	2,819.41		4,777.38
630 Food	453.89	1,785.78		2,239.67
640 Books and Periodicals	47.63	452.78		500.41
Total Supplies	\$2,459.49	\$5,057.97		\$7,517.46
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	2,029.00		3,219.00
Total Other Objects	\$1,190.00	\$2,029.00		\$3,219.00
Total 2380 Office of the Principal Services	\$760,973.98	\$756,357.42		\$1,517,331.40

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.00
Total Other Objects				\$2,340.00
Total 2390 Other Administration Services				\$2,340.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295,215.22
Total Personnel Services – Salaries				\$295,215.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				847.96
220 Social Security Contributions				22,169.07
230 PSERS Retirement Contributions				98,630.38
260 Workers' Compensation				1,818.71
270 Group Insurance – Self-Insurance				142,661.51
Total Personnel Services – Employee Benefits				\$266,127.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,378.00
Total Purchased Professional and Technical Services				\$10,378.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				508.80
Total Purchased Property Services				\$508.80
500 <u>Other Purchased Services</u>				
550 Printing and Binding				88.93
580 Travel				100.77
Total Other Purchased Services				\$189.70
600 <u>Supplies</u>				
610 General Supplies				14,411.97
Total Supplies				\$14,411.97
Total 2400 Support Services – Pupil Health				\$586,831.32

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General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			10,278.00

Total Purchased Professional and Technical Services			\$10,278.00

Total 2420 Medical Services			\$10,278.00

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				\$100.00
Total 2430 Dental Services				\$100.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295,215.22
Total Personnel Services – Salaries				\$295,215.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				847.96
220 Social Security Contributions				22,169.07
230 PSERS Retirement Contributions				98,630.38
260 Workers' Compensation				1,818.71
270 Group Insurance – Self-Insurance				142,661.51
Total Personnel Services – Employee Benefits				\$266,127.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				508.80
Total Purchased Property Services				\$508.80
500 <u>Other Purchased Services</u>				
550 Printing and Binding				88.93
580 Travel				100.77
Total Other Purchased Services				\$189.70
600 <u>Supplies</u>				
610 General Supplies				14,411.97
Total Supplies				\$14,411.97
Total 2440 Nursing Services				\$576,453.32

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				332,614.25
Total Personnel Services – Salaries				\$332,614.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,825.46
220 Social Security Contributions				25,117.33
230 PSERS Retirement Contributions				108,992.60
260 Workers' Compensation				2,058.80
270 Group Insurance – Self-Insurance				106,172.61
299 All Other Employee Benefits				6,625.00
Total Personnel Services – Employee Benefits				\$250,791.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,215.00
330 Other Professional Services				11,283.90
340 Technical Services				23,104.00
Total Purchased Professional and Technical Services				\$35,602.90
400 <u>Purchased Property Services</u>				
440 Rentals				9,945.86
Total Purchased Property Services				\$9,945.86
500 <u>Other Purchased Services</u>				
530 Communications				934.55
549 Other Advertising/Public Relations				494.00
550 Printing and Binding				114.23
580 Travel				1,521.34
Total Other Purchased Services				\$3,064.12
600 <u>Supplies</u>				
610 General Supplies				3,977.14
Total Supplies				\$3,977.14
800 <u>Other Objects</u>				
810 Dues and Fees				2,552.18
Total Other Objects				\$2,552.18
Total 2500 Support Services – Business				\$638,548.25

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				332,614.25
Total Personnel Services – Salaries				\$332,614.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,825.46
220 Social Security Contributions				25,117.33
230 PSERS Retirement Contributions				108,992.60
260 Workers' Compensation				2,058.80
270 Group Insurance – Self-Insurance				106,172.61
299 All Other Employee Benefits				6,625.00
Total Personnel Services – Employee Benefits				\$250,791.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,215.00
330 Other Professional Services				11,283.90
340 Technical Services				23,104.00
Total Purchased Professional and Technical Services				\$35,602.90
400 <u>Purchased Property Services</u>				
440 Rentals				9,945.86
Total Purchased Property Services				\$9,945.86
500 <u>Other Purchased Services</u>				
530 Communications				934.55
549 Other Advertising/Public Relations				494.00
550 Printing and Binding				114.23
580 Travel				1,521.34
Total Other Purchased Services				\$3,064.12
600 <u>Supplies</u>				
610 General Supplies				3,977.14
Total Supplies				\$3,977.14
800 <u>Other Objects</u>				
810 Dues and Fees				2,552.18
Total Other Objects				\$2,552.18
Total 2510 Fiscal Services				\$638,548.25

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				160,308.35
Total Personnel Services – Salaries				\$160,308.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				741.78
220 Social Security Contributions				12,145.55
230 PSERS Retirement Contributions				51,391.00
270 Group Insurance – Self-Insurance				37,702.82
299 All Other Employee Benefits				6,625.00
Total Personnel Services – Employee Benefits				\$108,606.15
500 <u>Other Purchased Services</u>				
580 Travel				643.53
Total Other Purchased Services				\$643.53
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$270,103.03

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General Fund (10)

2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,330.00
Total Personnel Services – Salaries				\$72,330.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				358.08
220 Social Security Contributions				5,459.12
230 PSERS Retirement Contributions				24,179.94
270 Group Insurance – Self-Insurance				26,525.77
Total Personnel Services – Employee Benefits				\$56,522.91
500 <u>Other Purchased Services</u>				
580 Travel				587.00
Total Other Purchased Services				\$587.00
800 <u>Other Objects</u>				
810 Dues and Fees				193.54
Total Other Objects				\$193.54
Total 2512 Budgeting Services				\$129,633.45

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,953.90
Total Personnel Services – Salaries				\$63,953.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				618.44
220 Social Security Contributions				4,813.37
230 PSERS Retirement Contributions				21,379.57
260 Workers' Compensation				2,058.80
270 Group Insurance – Self-Insurance				15,418.25
Total Personnel Services – Employee Benefits				\$44,288.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,215.00
330 Other Professional Services				11,283.90
340 Technical Services				23,104.00
Total Purchased Professional and Technical Services				\$35,602.90
400 <u>Purchased Property Services</u>				
440 Rentals				9,945.86
Total Purchased Property Services				\$9,945.86
500 <u>Other Purchased Services</u>				
530 Communications				934.55
549 Other Advertising/Public Relations				494.00
550 Printing and Binding				114.23
580 Travel				290.81
Total Other Purchased Services				\$1,833.59
600 <u>Supplies</u>				
610 General Supplies				3,977.14
Total Supplies				\$3,977.14
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2513 Receiving and Disbursing Funds Services				\$159,676.82

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,022.00
Total Personnel Services – Salaries				\$36,022.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				107.16
220 Social Security Contributions				2,699.29
230 PSERS Retirement Contributions				12,042.09
270 Group Insurance – Self-Insurance				26,525.77
Total Personnel Services – Employee Benefits				\$41,374.31
Total 2514 Payroll Services				\$77,396.31

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,738.64
Total Other Objects				\$1,738.64
Total 2519 Other Fiscal Services				\$1,738.64

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,000,359.88
Total Personnel Services – Salaries				\$1,000,359.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,075.49
220 Social Security Contributions				70,973.81
230 PSERS Retirement Contributions				319,840.41
260 Workers' Compensation				5,954.11
270 Group Insurance – Self-Insurance				301,767.54
280 Other Post-Employment Benefits (OPEB)				32,591.81
291 Other Retirement Plans				6,623.75
Total Personnel Services – Employee Benefits				\$740,826.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,323.20
340 Technical Services				12,232.38
350 Security / Safety Services				66,173.46
Total Purchased Professional and Technical Services				\$104,729.04
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,179.38
420 Utility Services				45,128.36
430 Repairs and Maintenance Services				248,454.46
440 Rentals				6,076.59
450 Construction Services				7,250.00
460 Extermination Services				1,017.00
Total Purchased Property Services				\$349,105.79
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,722.00
523 General Property and Liability Insurance				103,460.25
530 Communications				66,972.89
549 Other Advertising/Public Relations				126.10
580 Travel				101.92
Total Other Purchased Services				\$182,383.16
600 <u>Supplies</u>				
610 General Supplies	188,236.40	92,114.45		280,350.85
620 Energy				541,568.71
Total Supplies	\$188,236.40	\$92,114.45		\$821,919.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				15,019.48
Total Property				\$15,019.48
800 <u>Other Objects</u>				
810 Dues and Fees				3,760.84

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$3,760.84
Total 2600 Operation and Maintenance of Plant Services	\$188,236.40	\$92,114.45		\$3,218,104.67

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,096.90
Total Personnel Services – Salaries				\$67,096.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				310.08
220 Social Security Contributions				4,946.55
230 PSERS Retirement Contributions				22,045.57
270 Group Insurance – Self-Insurance				31,830.97
280 Other Post-Employment Benefits (OPEB)				17,947.64
Total Personnel Services – Employee Benefits				\$77,080.81
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$144,177.71

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,096.90
Total Personnel Services – Salaries				\$67,096.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				181.08
220 Social Security Contributions				4,946.55
230 PSERS Retirement Contributions				22,045.57
270 Group Insurance – Self-Insurance				31,830.97
280 Other Post-Employment Benefits (OPEB)				15,000.00
Total Personnel Services – Employee Benefits				\$74,004.17
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$141,101.07

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General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.00
280 Other Post-Employment Benefits (OPEB)				2,947.64
Total Personnel Services – Employee Benefits				\$3,076.64
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$3,076.64

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				859,920.48
Total Personnel Services – Salaries				\$859,920.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,765.41
220 Social Security Contributions				64,963.75
230 PSERS Retirement Contributions				273,276.44
260 Workers' Compensation				5,954.11
270 Group Insurance – Self-Insurance				269,936.57
280 Other Post-Employment Benefits (OPEB)				14,644.17
291 Other Retirement Plans				6,623.75
Total Personnel Services – Employee Benefits				\$638,164.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,323.20
340 Technical Services				12,232.38
350 Security / Safety Services				21,739.87
Total Purchased Professional and Technical Services				\$60,295.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,179.38
420 Utility Services				45,128.36
430 Repairs and Maintenance Services				248,454.46
440 Rentals				6,076.59
450 Construction Services				7,250.00
460 Extermination Services				1,017.00
Total Purchased Property Services				\$349,105.79
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,722.00
523 General Property and Liability Insurance				103,460.25
530 Communications				66,972.89
549 Other Advertising/Public Relations				126.10
Total Other Purchased Services				\$182,281.24
600 <u>Supplies</u>				
610 General Supplies	169,701.78	76,949.77		246,651.55
620 Energy				541,568.71
Total Supplies	\$169,701.78	\$76,949.77		\$788,220.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				15,019.48
Total Property				\$15,019.48
800 <u>Other Objects</u>				
810 Dues and Fees				3,760.84
Total Other Objects				\$3,760.84
Total 2620 Operation of Buildings Services	\$169,701.78	\$76,949.77		\$2,896,767.74

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,342.50
Total Personnel Services – Salaries				\$73,342.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,063.51
230 PSERS Retirement Contributions				24,518.40
Total Personnel Services – Employee Benefits				\$25,581.91
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				44,433.59
Total Purchased Professional and Technical Services				\$44,433.59
500 <u>Other Purchased Services</u>				
580 Travel				101.92
Total Other Purchased Services				\$101.92
600 <u>Supplies</u>				
610 General Supplies	18,534.62	15,164.68		33,699.30
Total Supplies	\$18,534.62	\$15,164.68		\$33,699.30
Total 2660 Safety and Security Services	\$18,534.62	\$15,164.68		\$177,159.22

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,143,506.51
516 Student Transportation Services From the IU				354,800.44
Total Other Purchased Services				\$1,498,306.95
Total 2700 Student Transportation Services				\$1,498,306.95

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				26,751.27
Total Other Purchased Services				\$26,751.27
Total 2750 Nonpublic Transportation				\$26,751.27

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,501.04
Total Personnel Services – Salaries				\$179,501.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				781.54
220 Social Security Contributions				13,522.96
230 PSERS Retirement Contributions				60,007.30
260 Workers' Compensation				1,144.54
270 Group Insurance – Self-Insurance				65,404.27
Total Personnel Services – Employee Benefits				\$140,860.61
300 Purchased Professional and Technical Services				
340 Technical Services				118,828.53
360 Employee Training and Development Services				3,148.00
Total Purchased Professional and Technical Services				\$121,976.53
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,626.43
Total Purchased Property Services				\$1,626.43
500 Other Purchased Services				
520 Insurance – General				11,899.00
580 Travel				2,412.60
Total Other Purchased Services				\$14,311.60
600 Supplies				
610 General Supplies				57,215.67
650 Supplies & Fees – Technology Related				143,694.31
Total Supplies				\$200,909.98
700 Property				
756 Capitalized Technology Equipment – Original				29,740.00
758 Capitalized Technology Software - Original				19,025.76
Total Property				\$48,765.76
800 Other Objects				
810 Dues and Fees				609.00
Total Other Objects				\$609.00
Total 2800 Support Services – Central				\$708,560.95

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				179,501.04
Total Personnel Services – Salaries				\$179,501.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				781.54
220 Social Security Contributions				13,522.96
230 PSERS Retirement Contributions				60,007.30
260 Workers' Compensation				1,144.54
270 Group Insurance – Self-Insurance				65,404.27
Total Personnel Services – Employee Benefits				\$140,860.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				118,828.53
Total Purchased Professional and Technical Services				\$118,828.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,626.43
Total Purchased Property Services				\$1,626.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,899.00
580 Travel				756.48
Total Other Purchased Services				\$12,655.48
600 <u>Supplies</u>				
610 General Supplies				57,215.67
650 Supplies & Fees – Technology Related				143,694.31
Total Supplies				\$200,909.98
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				29,740.00
758 Capitalized Technology Software - Original				19,025.76
Total Property				\$48,765.76
800 <u>Other Objects</u>				
810 Dues and Fees				609.00
Total Other Objects				\$609.00
Total 2810 Planning, Research, Development and Evaluation Services				\$703,756.83

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,148.00
Total Purchased Professional and Technical Services				\$3,148.00
500 <u>Other Purchased Services</u>				
580 Travel				1,656.12
Total Other Purchased Services				\$1,656.12
Total 2830 Staff Services				\$4,804.12

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				575.00
Total Purchased Professional and Technical Services				\$575.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$575.00

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,573.00
Total Purchased Professional and Technical Services				\$2,573.00
500 <u>Other Purchased Services</u>				
580 Travel				1,656.12
Total Other Purchased Services				\$1,656.12
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,229.12

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				26,361.40
Total Other Purchased Services				\$26,361.40
Total 2900 Other Support Services				\$26,361.40

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				26,361.40
Total Other Purchased Services				\$26,361.40
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$26,361.40

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		463,798.08
Total Personnel Services – Salaries		\$463,798.08
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		424.20
220 Social Security Contributions		35,301.33
230 PSERS Retirement Contributions		154,009.80
250 Unemployment Compensation		1,260.26
260 Workers' Compensation		2,378.15
270 Group Insurance – Self-Insurance		21,220.57
280 Other Post-Employment Benefits (OPEB)		3,932.81
291 Other Retirement Plans		10,165.50
Total Personnel Services – Employee Benefits		\$228,692.62
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		93,353.48
Total Purchased Professional and Technical Services		\$93,353.48
400 <u>Purchased Property Services</u>		
410 Cleaning Services		529.80
420 Utility Services		5,574.80
430 Repairs and Maintenance Services		4,058.58
440 Rentals		3,068.25
Total Purchased Property Services		\$13,231.43
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		57,613.85
530 Communications		178.21
549 Other Advertising/Public Relations		126.09
580 Travel		9,547.74
Total Other Purchased Services		\$67,465.89
600 <u>Supplies</u>		
610 General Supplies		98,577.63
620 Energy		45,055.03
630 Food		494.69
650 Supplies & Fees – Technology Related		795.00
Total Supplies		\$144,922.35
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		9,934.87
Total Property		\$9,934.87
800 <u>Other Objects</u>		
810 Dues and Fees		16,677.00
860 Grants To Municipal and Community Service Organizations		20,000.00
890 Miscellaneous Expenditures		835.00

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$37,512.00
Total 3000 Operation of Non-Instructional Services	\$1,058,910.72

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				463,798.08
Total Personnel Services – Salaries				\$463,798.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				424.20
220 Social Security Contributions				35,301.33
230 PSERS Retirement Contributions				154,009.80
250 Unemployment Compensation				1,260.26
260 Workers' Compensation				2,378.15
270 Group Insurance – Self-Insurance				21,220.57
280 Other Post-Employment Benefits (OPEB)				3,932.81
291 Other Retirement Plans				10,165.50
Total Personnel Services – Employee Benefits				\$228,692.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				93,353.48
Total Purchased Professional and Technical Services				\$93,353.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				529.80
420 Utility Services				5,574.80
430 Repairs and Maintenance Services				4,058.58
440 Rentals				3,068.25
Total Purchased Property Services				\$13,231.43
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				57,613.85
530 Communications				178.21
549 Other Advertising/Public Relations				126.09
580 Travel				9,547.74
Total Other Purchased Services				\$67,465.89
600 <u>Supplies</u>				
610 General Supplies				98,507.32
620 Energy				45,055.03
630 Food				494.69
650 Supplies & Fees – Technology Related				795.00
Total Supplies				\$144,852.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,934.87
Total Property				\$9,934.87
800 <u>Other Objects</u>				
810 Dues and Fees				16,677.00
890 Miscellaneous Expenditures				835.00
Total Other Objects				\$17,512.00
Total 3200 Student Activities				\$1,038,840.41

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				70.31
Total Supplies				\$70.31
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				20,000.00
Total Other Objects				\$20,000.00
Total 3300 Community Services				\$20,070.31

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	56,966.46
Total Purchased Professional and Technical Services	\$56,966.46
400 <u>Purchased Property Services</u>	
450 Construction Services	968,415.87
Total Purchased Property Services	\$968,415.87
600 <u>Supplies</u>	
610 General Supplies	232,105.68
Total Supplies	\$232,105.68
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	49,286.00
Total Property	\$49,286.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,306,774.01

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,954.67
Total Purchased Professional and Technical Services				\$43,954.67
400 <u>Purchased Property Services</u>				
450 Construction Services				948,415.87
Total Purchased Property Services				\$948,415.87
600 <u>Supplies</u>				
610 General Supplies				232,105.68
Total Supplies				\$232,105.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,286.00
Total Property				\$49,286.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,273,762.22

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,011.79
Total Purchased Professional and Technical Services				\$13,011.79
400 <u>Purchased Property Services</u>				
450 Construction Services				20,000.00
Total Purchased Property Services				\$20,000.00
Total 4600 Existing Building Improvement Services				\$33,011.79

LEA : 121135503 Lehigh Area SD

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,945,866.90
880 Refunds of Prior Years' Receipts	3,152.81
Total Other Objects	\$1,949,019.71
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,828,506.65
Total Other Uses of Funds	\$1,828,506.65
Total 5000 Other Expenditures and Financing Uses	\$3,777,526.36

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,945,866.90
880 Refunds of Prior Years' Receipts				3,152.81
Total Other Objects				\$1,949,019.71
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,828,506.65
Total Other Uses of Funds				\$1,828,506.65
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,777,526.36

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,945,866.90
Total Other Objects				\$1,945,866.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,828,506.65
Total Other Uses of Funds				\$1,828,506.65
Total 5110 Debt Service				\$3,774,373.55

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				3,152.81
Total Other Objects				\$3,152.81
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,152.81

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 38,958.92

Total Purchased Professional and Technical Services \$38,958.92

400 Purchased Property Services

450 Construction Services 2,274,623.78

Total Purchased Property Services \$2,274,623.78

600 Supplies

610 General Supplies 281,410.00

Total Supplies \$281,410.00

700 Property

752 Capital Equipment – Original and Additional 1,322.92

Total Property \$1,322.92

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,596,315.62

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,424.31
Total Purchased Professional and Technical Services				\$38,424.31
400 <u>Purchased Property Services</u>				
450 Construction Services				2,184,888.53
Total Purchased Property Services				\$2,184,888.53
600 <u>Supplies</u>				
610 General Supplies				281,410.00
Total Supplies				\$281,410.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,322.92
Total Property				\$1,322.92
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,506,045.76

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				534.61
Total Purchased Professional and Technical Services				\$534.61
400 <u>Purchased Property Services</u>				
450 Construction Services				89,735.25
Total Purchased Property Services				\$89,735.25
Total 4600 Existing Building Improvement Services				\$90,269.86

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

0.12

Total Other Uses of Funds

\$0.12

Total 5000 Other Expenditures and Financing Uses

\$0.12

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

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

900 Other Uses of Funds

939 Other Fund Transfers				0.12

Total Other Uses of Funds				\$0.12

Total 5200 Interfund Transfers – Out				\$0.12

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Other Capital Projects Fund (39)

5210 General Fund Transfers

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

900 Other Uses of Funds

939 Other Fund Transfers				0.12

Total Other Uses of Funds				\$0.12

Total 5210 General Fund Transfers				\$0.12

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	17,925,060.28				
1200 Special Programs - Elementary / Secondary	6,605,152.19				
1300 Vocational Education	1,721,095.90				
1600 Adult Education Programs	228,509.00				
1800 Pre-Kindergarten	78,735.78				
Total Instruction	\$26,558,553.15				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,141,337.28				
2200 Support Services - Instructional Staff	1,164,676.21				
2300 Support Services - Administration	2,217,244.06				
2400 Support Services - Pupil Health	586,831.32				
2500 Support Services - Business	638,548.25				
2600 Operation and Maintenance of Plant Services	3,218,104.67				
2700 Student Transportation Services	1,498,306.95				
2800 Support Services - Central	708,560.95				
2900 Other Support Services	26,361.40				
Total Support Services	\$11,199,971.09				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,038,840.41				
3300 Community Services	20,070.31				
Total Operation of Non-Instructional Services	\$1,058,910.72				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional	1,273,762.22				
4600 Existing Building Improvement Services	33,011.79				
Total Facilities Acquisition, Construction and Improvement	\$1,306,774.01				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,777,526.36				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$3,777,526.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,901,735.33				

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					17,925,060.28
1200 Special Programs - Elementary / Secondary					6,605,152.19
1300 Vocational Education					1,721,095.90
1600 Adult Education Programs					228,509.00
1800 Pre-Kindergarten					78,735.78
Total Instruction					\$26,558,553.15
2000 <u>Support Services</u>					
2100 Support Services - Students					1,141,337.28
2200 Support Services - Instructional Staff					1,164,676.21
2300 Support Services - Administration					2,217,244.06
2400 Support Services - Pupil Health					586,831.32
2500 Support Services - Business					638,548.25
2600 Operation and Maintenance of Plant Services					3,218,104.67
2700 Student Transportation Services					1,498,306.95
2800 Support Services - Central					708,560.95
2900 Other Support Services					26,361.40
Total Support Services					\$11,199,971.09
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,038,840.41
3300 Community Services					20,070.31
Total Operation of Non-Instructional Services					\$1,058,910.72
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional		2,506,045.76			3,779,807.98
4600 Existing Building Improvement Services		90,269.86			123,281.65
Total Facilities Acquisition, Construction and Improvement		\$2,596,315.62			\$3,903,089.63
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,777,526.36
5200 Interfund Transfers - Out			0.12		0.12
Total Other Expenditures and Financing Uses			\$0.12		\$3,777,526.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,596,315.74			\$46,498,051.07

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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	14,694,599.86
	Total Federally Funded salaries subject to PSERS withholding	10,609.97

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	577,050.00
	Expenditures Funded with Carry over Title I Funds	194,114.10
Total	Title I Expenditure Data	\$771,164.10

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			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,271,166.78	474,574.08	4,745,740.86
	272 Self-Insurance Dental Benefits	153,573.34	17,063.70	170,637.04
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,424,740.12	\$491,637.78	\$4,916,377.90
50 Enterprise 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			
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		\$4,424,740.12	\$491,637.78	\$4,916,377.90

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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	145,917.65	687,897.50	833,815.15	152,368.76	586,844.35	739,213.11
2140 Psychological Services	297,136.53	18,966.16	316,102.69	204,266.92	23,327.50	227,594.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	47,598.85	38,944.51	86,543.36	103,405.05	68,936.70	172,341.75
2260 Instruction and Curriculum Development Services	87,467.98	412,349.03	499,817.01	96,181.45	384,725.82	480,907.27
2350 Legal and Accounting Services	32,665.67	60,664.82	93,330.49	36,699.07	146,646.30	183,345.37
2420 Medical Services	2,433.38	11,471.62	13,905.00	1,850.04	8,427.96	10,278.00
2440 Nursing Services	94,510.02	445,547.24	540,057.26	106,988.11	469,465.21	576,453.32
2700 Student Transportation Services	529,132.05	982,673.81	1,511,805.86	674,238.13	824,068.82	1,498,306.95
Total	\$1,236,862.13	\$2,658,514.69	\$3,895,376.82	\$1,375,997.53	\$2,512,442.66	\$3,888,440.19

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(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		57,374,954.00			3,302,351.00	2,679,053.00	55,972,000.00	119,328,358.00
2. Additional Debt Incurred During Year							555,000.00	555,000.00
3. Retirements and Repayments		1,828,506.65			4,651.00	654,884.00		2,488,041.65
4. Debt at End of Fiscal Year		55,546,447.35			3,297,700.00	2,024,169.00	56,527,000.00	117,395,316.35
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,546,447.35			3,297,700.00	2,024,169.00	56,527,000.00	117,395,316.35
7. Current Portion P&I - Due within 1 year		3,791,776.25				202,416.90		3,994,193.15
8. Interest Paid during current fiscal year		1,945,866.90						1,945,866.90

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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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	1,828,506.65		1,945,866.90	3,774,373.55	
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			\$1,828,506.65		\$1,945,866.90	\$3,774,373.55	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	6,290,000.00		510,000.00	5,780,000.00	510,000.00	
General Obligation Bonds/Notes – CIB	11/2015	31,670,000.00		390,000.00	31,280,000.00	1,910,200.00	1,518,100.00
General Obligation Bonds/Notes – CIB	04/2015	4,985,000.00		5,000.00	4,980,000.00	176,171.25	171,237.50
General Obligation Bonds/Notes – CIB	12/2014	6,378,000.00		738,000.00	5,640,000.00	868,670.00	129,794.40
General Obligation Bonds/Notes – CIB	12/2014	8,051,954.00		185,506.65	7,866,447.35	326,735.00	126,735.00
Compensated Absences		2,679,053.00		654,884.00	2,024,169.00	202,416.90	
Other Post-Employment Benefits (OPEB)		3,302,351.00		4,651.00	3,297,700.00		
Net Pension Liability		55,972,000.00	555,000.00		56,527,000.00		
Totals for Debt Entered:		\$119,328,358.00	\$555,000.00	\$2,488,041.65	\$117,395,316.35	\$3,994,193.15	\$1,945,866.90

LEA : 121135503 Lehighton Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,292,905.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,065.08
Section 1 Total	\$4,293,970.48

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			
6 Brick and Mortar Charter Schools	46,335.48		46,335.48
7 Cyber Charter Schools	898,604.04	339,023.98	1,237,628.02
8 Career and Technology Centers	1,413,323.60		1,413,323.60
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,596,683.38		1,596,683.38
Section 2 Total	\$3,954,946.50	\$339,023.98	\$4,293,970.48

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Lehighton Area El Sch	8439	3,592,376.84	4,105,321.77	3,122,346.23	3,503,034.17	771,164.00	65,142.69	15,159,385.70	
	Lehighton Area HS	1315	2,546,494.98	2,559,832.26	2,213,308.71	2,184,281.86		40,619.08	9,544,536.89	
	Lehighton Area MS	1314	2,137,236.85	2,261,062.21	1,857,598.39	1,929,344.07		35,878.23	8,221,119.75	
Total			8,276,108.67	8,926,216.24	7,193,253.33	7,616,660.10	771,164.00	141,640.00	32,925,042.34	

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

County : Carbon
AUN Number : 121135503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

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

Edward Rarick

(610)377-4490 Ext :1514

Contact Person

Contact Person Telephone Number

erarick@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

(Pursuant to PA School Code Section 218(b))

LEA Name : Lehigh Area SD

AUN Number : 121135503

County : Carbon

Audit Certification Due:
12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature _____
Date 3/26/21

Board Secretary

Signature _____
Date 3/26/2021

Edward Rarick

Contact Person

erarick@lehighton.org

Contact Person E-mail Address

(610)377-4490

Contact Person Telephone Number

Ext :1514

Contact Person Fax Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$406,004.71 7311, PDE FAI System: \$453,757.71	Payment of \$47753.00 was prior year revenue.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$51,923.00	Dual enrollment costs.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2619;	Retiree fringe benefit payment, no salary.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$930,757.82 2700-513, PY AFR Amount: \$1,143,506.51	Reduced transportation cost due to paying carrier a percentage of costs.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest on bond.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$55,524,400.00 PY Ending Bal, Gen Obl Bnds: \$55,546,447.35	Correction to prior year.
50450	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. SESS Schedule 2350: \$20,195.00 Prior Year SESS Schedule 2350: \$36,699.07	Net reduction in services offered.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$1,068.75 Prior Year SESS Schedule 2420: \$1,850.04	Net reduction in services offered.

50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Net reduction in services offered.
	SESS Schedule 2700: \$313,827.24	
	Prior Year SESS Schedule 2700: \$674,238.13	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,474,842				
0110	Investments					
0120	Taxes Receivable	1,470,362				
0130	Due From Other Funds	583,112				
0141	Due From Other Governments	1,435,960				
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	1,110,594				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,074,870				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,074,870				

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Amounts Expressed in Whole Dollars			<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources							
Assets							
0100	Cash and Cash Equivalents			235,338		1	
0110	Investments						
0120	Taxes Receivable						
0130	Due From Other Funds						
0141	Due From Other Governments						
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						
0170	Inventories						
0180	Prepaid Expenses (Expenditures)						
0190	Other Current Assets						
Total Assets				\$235,338		\$1	
0910	Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources				\$235,338		\$1	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,710,181
0110	Investments	
0120	Taxes Receivable	1,470,362
0130	Due From Other Funds	583,112
0141	Due From Other Governments	1,435,960
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	1,110,594
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$9,310,209
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$9,310,209

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,445,002				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	224,908				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,929,019				
0462	Payroll Deductions and Withholding	151,187				
0480	Unearned Revenues					
0490	Other Current Liabilities	148				
Total Liabilities		\$6,750,264				
0950	Deferred Inflows of Resources	1,341,997				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	982,609				
Total Fund Balances		\$982,609				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,074,870				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		235,338		1	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$235,338	\$1		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$235,338	\$1		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,445,002	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt	224,908	
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	4,929,019	
0462 Payroll Deductions and Withholding	151,187	
0480 Unearned Revenues		
0490 Other Current Liabilities	148	
Total Liabilities	\$6,750,264	
0950 Deferred Inflows of Resources	1,341,997	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	235,339	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	982,609	
Total Fund Balances	\$1,217,948	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,310,209	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	23,130,254				
7000 Revenue from State Sources	17,631,396				
8000 Revenue from Federal Sources	777,641				
Total Revenues	\$41,539,291				
Expenditures					
1000 Instruction	27,229,475				
2000 Support Services	10,027,808				
3000 Operation of Non-Instructional Services	911,527				
4000 Facilities Acquisition, Construction and Improvement Services	308,676				
5110 Debt Service	3,769,086				
5130 Refund of Prior Year Revenues / Receipts	2,523				
Total Expenditures	\$42,249,095				
Excess (Deficiency) Of Revenues Over Expenditures	(\$709,804)				
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					
9400 Sale of or Compensation for Loss of Fixed Assets	817,974				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$817,974				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		2,597			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$2,597			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures						
Excess (Deficiency) Of Revenues Over Expenditures			\$2,597			
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					
9400	Sale of or Compensation for Loss of Fixed Assets					
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	23,132,851
7000	Revenue from State Sources	17,631,396
8000	Revenue from Federal Sources	777,641
Total Revenues		\$41,541,888
Expenditures		
1000	Instruction	27,229,475
2000	Support Services	10,027,808
3000	Operation of Non-Instructional Services	911,527
4000	Facilities Acquisition, Construction and Improvement Services	308,676
5110	Debt Service	3,769,086
5130	Refund of Prior Year Revenues / Receipts	2,523
Total Expenditures		\$42,249,095
Excess (Deficiency) Of Revenues Over Expenditures		(\$707,207)
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	
9400	Sale of or Compensation for Loss of Fixed Assets	817,974
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	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$817,974

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$108,170				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	874,438				
Fund Balance - End Of Year		\$982,608				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$2,597			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			232,741	1		
Fund Balance - End Of Year			\$235,338	\$1		

Amounts Expressed in Whole Dollars		<u>Total Governmental 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		\$110,767
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	1,107,180
Fund Balance - End Of Year		\$1,217,947

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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	2,614			2,614	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	51,808			51,808	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	21,225			21,225	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$75,647			\$75,647	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	111,061			111,061	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$111,061			\$111,061	
0910	Deferred Outflows of Resources	131,096			131,096	
Total Assets And Deferred Outflows Of Resources		\$317,804			\$317,804	

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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	583,112			583,112	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,555			16,555	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,635			5,635	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,297			3,297	
0490 Other Current Liabilities	2,332			2,332	
Total Current Liabilities	\$610,931			\$610,931	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	20,985			20,985	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,043			47,043	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	929,000			929,000	
Total Noncurrent Liabilities	\$997,028			\$997,028	
Total Liabilities	\$1,607,959			\$1,607,959	
0950 Deferred Inflows of Resources	61,733			61,733	
Net Position					
0791 Net Investment in Capital Assets	111,061			111,061	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,462,949)			(1,462,949)	
Total Net Position	(\$1,351,888)			(\$1,351,888)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$317,804			\$317,804	

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	216,503			216,503	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$216,503			\$216,503	
Operating Expenses					
100 Personnel Services – Salaries	176,695			176,695	
200 Personnel Services – Employee Benefits	204,202			204,202	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	13,163			13,163	
500 Other Purchased Services	617,774			617,774	
600 Supplies	9,438			9,438	
740 Depreciation	13,581			13,581	
810 Dues and Fees					
890 Miscellaneous Expenditures	450			450	
Total Operating Expenses	\$1,035,303			\$1,035,303	
Operating Income (Loss)	(\$818,800)			(\$818,800)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,378			1,378	
6920 Contributions and Donations from Private Sources	7,000			7,000	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	30,975			30,975	
8000 Revenue from Federal Sources	707,863			707,863	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$747,216			\$747,216	
Income (Loss) Before Contributions And Transfers	(\$71,584)			(\$71,584)	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$71,584)			(\$71,584)	
0002 Net Position - Beginning of Fiscal Year	(1,280,304)			(1,280,304)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,351,888)			(\$1,351,888)	

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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	208,021			208,021	
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	359,556			359,556	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	685,483			685,483	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$837,018)			(\$837,018)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	121,416			121,416	
0023 Receipts From Federal Sources -8000	639,093			639,093	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)	7,000			7,000	
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$767,509			\$767,509	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,378			1,378	
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	\$1,378	\$1,378

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(68,131)			(68,131)	
0004 Cash and Cash Equivalents Beginning of Year	70,745			70,745	
Cash and Cash Equivalents at Year End	\$2,614			\$2,614	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(818,800)			(818,800)	
Adjustments					
0051 Depreciation and Net Amortization	13,581			13,581	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	68,770			68,770	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	2,865			2,865	
0056 (Inc) Dec in Inventories (0170)	(6,728)			(6,728)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	9,601			9,601	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(109,565)			(109,565)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,305			5,305	
0065 Inc (Dec) in Net Pension Liabilities (0570)	31,800			31,800	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(901)			(901)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(18,083)			(18,083)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(53,859)			(53,859)	
0067 Deferred Inflows (0950)	38,996			38,996	
Total Adjustments	(\$18,218)			(\$18,218)	
Cash Provided By (Used for) Total	(\$837,018)			(\$837,018)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	530,424			84,128
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
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		\$530,424			\$84,128
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$530,424			\$84,128

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			614,552
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$614,552
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$614,552

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				84,128
Total Liabilities					\$84,128
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	530,424			
0799	Unrestricted Net Position				
Total Net Position		\$530,424			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$530,424			\$84,128

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			84,128
Total Liabilities				\$84,128
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			530,424
0799	Unrestricted Net Position			
Total Net Position				\$530,424
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$614,552

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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>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	81,123					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	46,532					
0094 Other Deductions						
Change In Net Position	\$34,591					
0006 Net Position – Beginning of Fiscal Year	495,833					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$530,424					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	81,123
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	46,532
0094	Other Deductions	
Change In Net Position		\$34,591
0006	Net Position – Beginning of Fiscal Year	495,833
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$530,424

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	16,832,124.21			16,832,124.21
6113 Public Utility Realty Taxes	17,783.01			17,783.01
6114 Payments in Lieu of Current Taxes - State / Local	4,962.33			4,962.33
6120 Current Per Capita Taxes, Section 679	45,293.25			45,293.25
6141 Current Act 511 Per Capita Taxes	45,293.25			45,293.25
6151 Current Act 511 Earned Income Taxes	1,856,044.47			1,856,044.47
6152 Current Act 511 Occupation Taxes	771,500.00			771,500.00
6153 Current Act 511 Real Estate Transfer Taxes	163,688.27			163,688.27
6411 Delinquent Real Estate Taxes	905,473.95			905,473.95
6420 Delinquent Per Capita Taxes, Section 679	7,933.99			7,933.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,934.03			7,934.03
6451 Delinquent Act 511 Earned Income Taxes	34,621.32			34,621.32
6452 Delinquent Act 511 Occupation Taxes	170,416.17			170,416.17
6500 Earnings on Investments	97,716.19			
6700 Revenues from LEA Activities	63,808.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,406.00			
6832 Federal IDEA Revenue Received as Pass Through	355,553.95			
6910 Rentals	37,928.26			
6920 Contributions and Donations from Private Sources	17,398.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,614,048.36			
6949 Other Tuition from Patrons	1,000.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	10,982.40			
6991 Refunds of a Prior Year Expenditure	7,254.57			
6999 Other Revenues Not Specified Above	40,090.09			
TOTAL Revenue from Local Sources	\$23,130,254.07			\$20,863,068.25

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,282,109.16			
7160 Tuition for Orphans Subsidy	134,422.93			
7271 Special Education funds for School-Aged Pupils	1,648,928.94			
7291 Educational Assistance Program (Tutoring)	500.00			
7292 Pre-K Counts	175,000.00			
7311 Pupil Transportation Subsidy	406,004.71			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,005.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	493,214.90			
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,026.55			
7340 State Property Tax Reduction Allocation	1,193,038.72			
7361 School Safety and Security Grants	20,000.00			
7505 Ready to Learn Block Grant	374,159.00			
7506 PAsmart Grants	25,533.00			
7810 State Share of Social Security and Medicare Taxes	576,079.23			
7820 State Share of Retirement Contributions	3,255,373.93			
TOTAL Revenue from State Sources	\$17,631,396.07			

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	629,182.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,836.00			
8517 NCLB, Title IV - 21St Century Schools	43,951.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,672.13			
TOTAL Revenue from Federal Sources	\$777,641.13			

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets		817,974.00		
TOTAL Other Financing Sources			\$817,974.00		
TOTAL FROM ALL SOURCES			\$42,357,265.27		\$20,863,068.25

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	16,832,124.21					
6113 Public Utility Realty Taxes	17,783.01					
6114 Payments in Lieu of Current Taxes - State / Local	4,962.33					
6120 Current Per Capita Taxes, Section 679	45,293.25					
6141 Current Act 511 Per Capita Taxes	45,293.25					
6151 Current Act 511 Earned Income Taxes	1,856,044.47					
6152 Current Act 511 Occupation Taxes	771,500.00					
6153 Current Act 511 Real Estate Transfer Taxes	163,688.27					
6411 Delinquent Real Estate Taxes	905,473.95					
6420 Delinquent Per Capita Taxes, Section 679	7,933.99					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,934.03					
6451 Delinquent Act 511 Earned Income Taxes	34,621.32					
6452 Delinquent Act 511 Occupation Taxes	170,416.17					
6500 Earnings on Investments	97,716.19					
6700 Revenues from LEA Activities	63,808.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,406.00					
6832 Federal IDEA Revenue Received as Pass Through	355,553.95					
6910 Rentals	37,928.26					
6920 Contributions and Donations from Private Sources	17,398.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,614,048.36					
6949 Other Tuition from Patrons	1,000.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	10,982.40					
6991 Refunds of a Prior Year Expenditure	7,254.57					
6999 Other Revenues Not Specified Above	40,090.09					
6000 Total Revenue from Local Sources	\$23,130,254.07					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,282,109.16					
7160 Tuition for Orphans Subsidy	134,422.93					
7271 Special Education funds for School-Aged Pupils	1,648,928.94					
7291 Educational Assistance Program (Tutoring)	500.00					
7292 Pre-K Counts	175,000.00					
7311 Pupil Transportation Subsidy	406,004.71					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,005.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	493,214.90					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,026.55					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					16,832,124.21
6113 Public Utility Realty Taxes					17,783.01
6114 Payments in Lieu of Current Taxes - State / Local					4,962.33
6120 Current Per Capita Taxes, Section 679					45,293.25
6141 Current Act 511 Per Capita Taxes					45,293.25
6151 Current Act 511 Earned Income Taxes					1,856,044.47
6152 Current Act 511 Occupation Taxes					771,500.00
6153 Current Act 511 Real Estate Transfer Taxes					163,688.27
6411 Delinquent Real Estate Taxes					905,473.95
6420 Delinquent Per Capita Taxes, Section 679					7,933.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,934.03
6451 Delinquent Act 511 Earned Income Taxes					34,621.32
6452 Delinquent Act 511 Occupation Taxes					170,416.17
6500 Earnings on Investments	2,596.74				100,312.93
6700 Revenues from LEA Activities					63,808.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					21,406.00
6832 Federal IDEA Revenue Received as Pass Through					355,553.95
6910 Rentals					37,928.26
6920 Contributions and Donations from Private Sources					17,398.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,614,048.36
6949 Other Tuition from Patrons					1,000.00
6961 Transportation Services Provided Other Pennsylvania LEAs					10,982.40
6991 Refunds of a Prior Year Expenditure					7,254.57
6999 Other Revenues Not Specified Above					40,090.09
6000 Total Revenue from Local Sources	\$2,596.74				\$23,132,850.81
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,282,109.16
7160 Tuition for Orphans Subsidy					134,422.93
7271 Special Education funds for School-Aged Pupils					1,648,928.94
7291 Educational Assistance Program (Tutoring)					500.00
7292 Pre-K Counts					175,000.00
7311 Pupil Transportation Subsidy					406,004.71
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,005.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					493,214.90
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,026.55

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	1,193,038.72					
7361 School Safety and Security Grants	20,000.00					
7505 Ready to Learn Block Grant	374,159.00					
7506 PAsmart Grants	25,533.00					
7810 State Share of Social Security and Medicare Taxes	576,079.23					
7820 State Share of Retirement Contributions	3,255,373.93					
7000 Total Revenue from State Sources	\$17,631,396.07					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	629,182.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,836.00					
8517 NCLB, Title IV - 21st Century Schools	43,951.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,672.13					
8000 Total Revenue from Federal Sources	\$777,641.13					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	817,974.00					
9000 Total Other Financing Sources	\$817,974.00					
Total From All Sources	\$42,357,265.27					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					1,193,038.72
7361 School Safety and Security Grants					20,000.00
7505 Ready to Learn Block Grant					374,159.00
7506 PAsmart Grants					25,533.00
7810 State Share of Social Security and Medicare Taxes					576,079.23
7820 State Share of Retirement Contributions					3,255,373.93
7000 Total Revenue from State Sources					\$17,631,396.07
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					629,182.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					100,836.00
8517 NCLB, Title IV - 21st Century Schools					43,951.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,672.13
8000 Total Revenue from Federal Sources					\$777,641.13
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					817,974.00
9000 Total Other Financing Sources					\$817,974.00
Total From All Sources	\$2,596.74				\$42,359,862.01

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	23,130,254.07					
Revenue from State Sources	17,631,396.07					
Revenue from Federal Sources	777,641.13					
Other Financing Sources	817,974.00					
Total From All Sources	\$42,357,265.27					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,596.74				23,132,850.81
Revenue from State Sources					17,631,396.07
Revenue from Federal Sources					777,641.13
Other Financing Sources					817,974.00
Total From All Sources	\$2,596.74				\$42,359,862.01

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		11,295,084.86
Total Personnel Services – Salaries		\$11,295,084.86
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		33,616.70
220 Social Security Contributions		849,535.44
230 PSERS Retirement Contributions		3,844,378.31
250 Unemployment Compensation		696.35
260 Workers’ Compensation		118,550.00
270 Group Insurance – Self-Insurance		4,164,556.27
280 Other Post-Employment Benefits (OPEB)		316,221.15
Total Personnel Services – Employee Benefits		\$9,327,554.22
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,250,305.01
323 Professional Educational Services – Other Educational Agencies		322,585.40
329 Professional Educational Services – Other		1,260,045.26
330 Other Professional Services		41,434.37
340 Technical Services		120.00
Total Purchased Professional and Technical Services		\$2,874,490.04
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,752.00
430 Repairs and Maintenance Services		6,151.34
440 Rentals		45,710.61
Total Purchased Property Services		\$53,613.95
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		14,012.84
520 Insurance – General		36,483.00
530 Communications		1,304.70
550 Printing and Binding		2,989.68
561 Tuition To Other School Districts Within the State		70,685.87
562 Tuition To Pennsylvania Charter Schools		1,343,608.44
563 Tuition To Nonpublic Schools		81,910.73
564 Tuition To Career and Technology Centers		1,728,837.84
566 Tuition To Institutions of Higher Education and Technical Institutes		233,396.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		30,505.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,543.92
580 Travel		538.73
591 Services Purchased Locally		750.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program		1,078.00
Total Other Purchased Services		\$3,552,645.63
600 <u>Supplies</u>		
610 General Supplies		64,732.90
630 Food		2,273.83
640 Books and Periodicals		30,289.05

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General Fund (10)		
1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
650 Supplies & Fees – Technology Related		20,402.49
Total Supplies		\$117,698.27
800 <u>Other Objects</u>		
810 Dues and Fees		6,168.00
890 Miscellaneous Expenditures		2,220.00
Total Other Objects		\$8,388.00
Total 1000 Instruction		\$27,229,474.97

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,682,863.32	5,062,817.53	449,936.52	9,195,617.37
Total Personnel Services – Salaries	\$3,682,863.32	\$5,062,817.53	\$449,936.52	\$9,195,617.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,335.82	13,789.26	214.32	24,339.40
220 Social Security Contributions	277,311.63	380,809.14	33,794.45	691,915.22
230 PSERS Retirement Contributions	1,255,264.62	1,714,862.95	154,283.75	3,124,411.32
250 Unemployment Compensation	685.52	10.83		696.35
260 Workers' Compensation		118,550.00		118,550.00
270 Group Insurance – Self-Insurance	1,457,716.15	1,514,267.16	49,792.10	3,021,775.41
280 Other Post-Employment Benefits (OPEB)	202,230.17	122,736.47		324,966.64
Total Personnel Services – Employee Benefits	\$3,203,543.91	\$3,865,025.81	\$238,084.62	\$7,306,654.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		24,900.00	5,712.55	30,612.55
323 Professional Educational Services – Other Educational Agencies		228,239.50		228,239.50
329 Professional Educational Services – Other	26,460.00	184,897.00	76,732.00	288,089.00
340 Technical Services		120.00		120.00
Total Purchased Professional and Technical Services	\$26,460.00	\$438,156.50	\$82,444.55	\$547,061.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,752.00		1,752.00
430 Repairs and Maintenance Services	1,889.59	4,261.75		6,151.34
440 Rentals	21,651.69	22,180.35		43,832.04
Total Purchased Property Services	\$23,541.28	\$28,194.10		\$51,735.38
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,092.00	737.00		2,829.00
520 Insurance – General		36,483.00		36,483.00
550 Printing and Binding	1,008.17	1,981.51		2,989.68
561 Tuition To Other School Districts Within the State	15,531.55	30,744.81		46,276.36
562 Tuition To Pennsylvania Charter Schools	267,788.02	709,902.93		977,690.95
563 Tuition To Nonpublic Schools		3,688.00		3,688.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,063.92		6,063.92
580 Travel		457.18		457.18
591 Services Purchased Locally		750.00		750.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	154.00	924.00		1,078.00
Total Other Purchased Services	\$286,573.74	\$791,732.35		\$1,078,306.09
600 <u>Supplies</u>				
610 General Supplies	11,541.29	29,346.89	17,723.80	58,611.98
640 Books and Periodicals	3,241.29	26,838.98		30,080.27
650 Supplies & Fees – Technology Related	13,860.00	2,598.00		16,458.00
Total Supplies	\$28,642.58	\$58,783.87	\$17,723.80	\$105,150.25
800 <u>Other Objects</u>				
810 Dues and Fees		5,778.00		5,778.00

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2,120.00	100.00		2,220.00
Total Other Objects	\$2,120.00	\$5,878.00		\$7,998.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,253,744.83	\$10,250,588.16	\$788,189.49	\$18,292,522.48

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,682,863.32	5,062,817.53		8,745,680.85
Total Personnel Services – Salaries	\$3,682,863.32	\$5,062,817.53		\$8,745,680.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,335.82	13,789.26		24,125.08
220 Social Security Contributions	277,311.63	380,809.14		658,120.77
230 PSERS Retirement Contributions	1,255,264.62	1,714,862.95		2,970,127.57
250 Unemployment Compensation	685.52	10.83		696.35
260 Workers' Compensation		118,550.00		118,550.00
270 Group Insurance – Self-Insurance	1,457,716.15	1,514,267.16		2,971,983.31
280 Other Post-Employment Benefits (OPEB)	202,230.17	122,736.47		324,966.64
Total Personnel Services – Employee Benefits	\$3,203,543.91	\$3,865,025.81		\$7,068,569.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		24,900.00		24,900.00
323 Professional Educational Services – Other Educational Agencies		228,239.50		228,239.50
329 Professional Educational Services – Other	26,460.00	184,897.00		211,357.00
340 Technical Services		120.00		120.00
Total Purchased Professional and Technical Services	\$26,460.00	\$438,156.50		\$464,616.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,752.00		1,752.00
430 Repairs and Maintenance Services	1,889.59	4,261.75		6,151.34
440 Rentals	21,651.69	22,180.35		43,832.04
Total Purchased Property Services	\$23,541.28	\$28,194.10		\$51,735.38
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,092.00	737.00		2,829.00
520 Insurance – General		36,483.00		36,483.00
550 Printing and Binding	1,008.17	1,981.51		2,989.68
561 Tuition To Other School Districts Within the State	15,531.55	30,744.81		46,276.36
562 Tuition To Pennsylvania Charter Schools	267,788.02	709,902.93		977,690.95
563 Tuition To Nonpublic Schools		3,688.00		3,688.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,063.92		6,063.92
580 Travel		457.18		457.18
591 Services Purchased Locally		750.00		750.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	154.00	924.00		1,078.00
Total Other Purchased Services	\$286,573.74	\$791,732.35		\$1,078,306.09
600 <u>Supplies</u>				
610 General Supplies	11,541.29	29,346.89	11,999.00	52,887.18
640 Books and Periodicals	3,241.29	26,838.98		30,080.27
650 Supplies & Fees – Technology Related	13,860.00	2,598.00		16,458.00
Total Supplies	\$28,642.58	\$58,783.87	\$11,999.00	\$99,425.45
800 <u>Other Objects</u>				
810 Dues and Fees		5,778.00		5,778.00

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures	Elementary	Secondary	Federal	Total
	2,120.00	100.00		2,220.00
Total Other Objects	\$2,120.00	\$5,878.00		\$7,998.00
Total 1110 Regular Programs	\$7,253,744.83	\$10,250,588.16	\$11,999.00	\$17,516,331.99

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			449,936.52	449,936.52
Total Personnel Services – Salaries			\$449,936.52	\$449,936.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			214.32	214.32
220 Social Security Contributions			33,794.45	33,794.45
230 PSERS Retirement Contributions			154,283.75	154,283.75
270 Group Insurance – Self-Insurance			49,792.10	49,792.10
Total Personnel Services – Employee Benefits			\$238,084.62	\$238,084.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,712.55	5,712.55
329 Professional Educational Services – Other			76,732.00	76,732.00
Total Purchased Professional and Technical Services			\$82,444.55	\$82,444.55
600 <u>Supplies</u>				
610 General Supplies			5,724.80	5,724.80
Total Supplies			\$5,724.80	\$5,724.80
Total 1190 Federally-Funded Regular Programs			\$776,190.49	\$776,190.49

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	520,631.32	1,226,985.33	351,850.84	2,099,467.49
Total Personnel Services – Salaries	\$520,631.32	\$1,226,985.33	\$351,850.84	\$2,099,467.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,012.63	6,202.16	62.51	9,277.30
220 Social Security Contributions	57,153.97	100,423.63	42.62	157,620.22
230 PSERS Retirement Contributions	260,640.19	459,133.49	193.31	719,966.99
270 Group Insurance – Self-Insurance	423,105.82	719,675.04		1,142,780.86
280 Other Post-Employment Benefits (OPEB)	6,000.00	(14,745.49)		(8,745.49)
Total Personnel Services – Employee Benefits	\$749,912.61	\$1,270,688.83	\$298.44	\$2,020,899.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	890,375.00	329,317.46		1,219,692.46
323 Professional Educational Services – Other Educational Agencies	3,350.00	90,995.90		94,345.90
329 Professional Educational Services – Other	514,789.00	457,167.26		971,956.26
330 Other Professional Services	21,994.00	19,440.37		41,434.37
Total Purchased Professional and Technical Services	\$1,430,508.00	\$896,920.99		\$2,327,428.99
400 Purchased Property Services				
440 Rentals	809.63	1,068.94		1,878.57
Total Purchased Property Services	\$809.63	\$1,068.94		\$1,878.57
500 Other Purchased Services				
510 Student Transportation Services		11,183.84		11,183.84
530 Communications		1,304.70		1,304.70
561 Tuition To Other School Districts Within the State		24,409.51		24,409.51
562 Tuition To Pennsylvania Charter Schools	117,409.34	248,508.15		365,917.49
563 Tuition To Nonpublic Schools	2,362.77	75,859.96		78,222.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		30,505.88		30,505.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel		81.55		81.55
Total Other Purchased Services	\$119,772.11	\$392,333.59		\$512,105.70
600 Supplies				
610 General Supplies	862.99	5,181.83		6,044.82
640 Books and Periodicals		208.78		208.78
650 Supplies & Fees – Technology Related	600.00	3,344.49		3,944.49
Total Supplies	\$1,462.99	\$8,735.10		\$10,198.09
Total 1200 Special Programs – Elementary / Secondary	\$2,823,096.66	\$3,796,732.78	\$352,149.28	\$6,971,978.72

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General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	125,985.00	187,002.58		312,987.58
Total Personnel Services – Salaries	\$125,985.00	\$187,002.58		\$312,987.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	632.75	961.70	17.86	1,612.31
220 Social Security Contributions	9,426.58	14,111.47		23,538.05
230 PSERS Retirement Contributions	43,200.17	64,673.81		107,873.98
270 Group Insurance – Self-Insurance	87,094.36	123,219.81		210,314.17
280 Other Post-Employment Benefits (OPEB)		3,140.76		3,140.76
Total Personnel Services – Employee Benefits	\$140,353.86	\$206,107.55	\$17.86	\$346,479.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	155,333.00	57,452.00		212,785.00
Total Purchased Professional and Technical Services	\$155,333.00	\$57,452.00		\$212,785.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	600.00			600.00
Total Supplies	\$600.00			\$600.00
Total 1210 Life Skills Support	\$422,271.86	\$450,562.13	\$17.86	\$872,851.85

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,236.92	55,160.58		156,397.50
Total Personnel Services – Salaries	\$101,236.92	\$55,160.58		\$156,397.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	294.43	150.60		445.03
220 Social Security Contributions	7,601.98	4,136.18		11,738.16
230 PSERS Retirement Contributions	34,775.94	18,914.55		53,690.49
270 Group Insurance – Self-Insurance	40,378.95	21,707.17		62,086.12
Total Personnel Services – Employee Benefits	\$83,051.30	\$44,908.50		\$127,959.80
600 Supplies				
610 General Supplies	862.99			862.99
Total Supplies	\$862.99			\$862.99
Total 1220 Sensory Support	\$185,151.21	\$100,069.08		\$285,220.29

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,949.08	207,520.31	49,611.88	332,081.27
Total Personnel Services – Salaries	\$74,949.08	\$207,520.31	\$49,611.88	\$332,081.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	595.36	888.13	17.86	1,501.35
220 Social Security Contributions	9,321.69	15,573.75		24,895.44
230 PSERS Retirement Contributions	42,711.93	70,945.84		113,657.77
270 Group Insurance – Self-Insurance	87,046.79	134,077.88		221,124.67
Total Personnel Services – Employee Benefits	\$139,675.77	\$221,485.60	\$17.86	\$361,179.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,913.00	2,187.00		8,100.00
323 Professional Educational Services – Other Educational Agencies		6,195.90		6,195.90
329 Professional Educational Services – Other	303,803.00	379,131.26		682,934.26
Total Purchased Professional and Technical Services	\$309,716.00	\$387,514.16		\$697,230.16
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	2,362.77	75,859.96		78,222.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
Total Other Purchased Services	\$2,362.77	\$76,339.96		\$78,702.73
Total 1230 Emotional Support	\$526,703.62	\$892,860.03	\$49,629.74	\$1,469,193.39

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	218,460.32	733,974.96	302,238.96	1,254,674.24
Total Personnel Services – Salaries	\$218,460.32	\$733,974.96	\$302,238.96	\$1,254,674.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,490.09	3,949.59	26.79	5,466.47
220 Social Security Contributions	30,803.72	63,245.83	42.62	94,092.17
230 PSERS Retirement Contributions	139,952.15	289,586.63	193.31	429,732.09
270 Group Insurance – Self-Insurance	208,585.72	433,858.87		642,444.59
280 Other Post-Employment Benefits (OPEB)	6,000.00	(17,886.25)		(11,886.25)
Total Personnel Services – Employee Benefits	\$386,831.68	\$772,754.67	\$262.72	\$1,159,849.07
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	884,462.00	327,130.46		1,211,592.46
323 Professional Educational Services – Other Educational Agencies		700.00		700.00
329 Professional Educational Services – Other	55,653.00	20,584.00		76,237.00
330 Other Professional Services	21,994.00	8,135.37		30,129.37
Total Purchased Professional and Technical Services	\$962,109.00	\$356,549.83		\$1,318,658.83
400 <u>Purchased Property Services</u>				
440 Rentals	809.63	1,068.94		1,878.57
Total Purchased Property Services	\$809.63	\$1,068.94		\$1,878.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		11,183.84		11,183.84
530 Communications		1,304.70		1,304.70
561 Tuition To Other School Districts Within the State		24,409.51		24,409.51
562 Tuition To Pennsylvania Charter Schools	117,409.34	248,508.15		365,917.49
580 Travel		81.55		81.55
Total Other Purchased Services	\$117,409.34	\$285,487.75		\$402,897.09
600 <u>Supplies</u>				
610 General Supplies		5,181.83		5,181.83
640 Books and Periodicals		208.78		208.78
650 Supplies & Fees – Technology Related		3,344.49		3,344.49
Total Supplies		\$8,735.10		\$8,735.10
Total 1240 Academic Support	\$1,685,619.97	\$2,158,571.25	\$302,501.68	\$4,146,692.90

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	204,997.26	691,236.14	302,238.96	1,198,472.36
Total Personnel Services – Salaries	\$204,997.26	\$691,236.14	\$302,238.96	\$1,198,472.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,448.64	3,806.08	26.79	5,281.51
220 Social Security Contributions	29,794.67	60,041.58	42.62	89,878.87
230 PSERS Retirement Contributions	135,335.60	274,931.32	193.31	410,460.23
270 Group Insurance – Self-Insurance	203,217.73	412,556.81		615,774.54
280 Other Post-Employment Benefits (OPEB)	6,000.00	(17,886.25)		(11,886.25)
Total Personnel Services – Employee Benefits	\$375,796.64	\$733,449.54	\$262.72	\$1,109,508.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	884,462.00	327,130.46		1,211,592.46
323 Professional Educational Services – Other Educational Agencies		700.00		700.00
329 Professional Educational Services – Other	55,653.00	20,584.00		76,237.00
330 Other Professional Services	21,994.00	8,135.37		30,129.37
Total Purchased Professional and Technical Services	\$962,109.00	\$356,549.83		\$1,318,658.83
400 <u>Purchased Property Services</u>				
440 Rentals	809.63	1,068.94		1,878.57
Total Purchased Property Services	\$809.63	\$1,068.94		\$1,878.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		11,183.84		11,183.84
530 Communications		1,304.70		1,304.70
561 Tuition To Other School Districts Within the State		24,409.51		24,409.51
562 Tuition To Pennsylvania Charter Schools	117,409.34	248,508.15		365,917.49
580 Travel		81.55		81.55
Total Other Purchased Services	\$117,409.34	\$285,487.75		\$402,897.09
600 <u>Supplies</u>				
610 General Supplies		5,181.83		5,181.83
640 Books and Periodicals		208.78		208.78
650 Supplies & Fees – Technology Related		3,344.49		3,344.49
Total Supplies		\$8,735.10		\$8,735.10
Total 1241 Learning Support – Public	\$1,661,121.87	\$2,076,527.30	\$302,501.68	\$4,040,150.85

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,463.06	42,738.82		56,201.88
Total Personnel Services – Salaries	\$13,463.06	\$42,738.82		\$56,201.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41.45	143.51		184.96
220 Social Security Contributions	1,009.05	3,204.25		4,213.30
230 PSERS Retirement Contributions	4,616.55	14,655.31		19,271.86
270 Group Insurance – Self-Insurance	5,367.99	21,302.06		26,670.05
Total Personnel Services – Employee Benefits	\$11,035.04	\$39,305.13		\$50,340.17
Total 1243 Gifted Support	\$24,498.10	\$82,043.95		\$106,542.05

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		11,305.00		11,305.00
Total Purchased Professional and Technical Services		\$11,305.00		\$11,305.00
Total 1270 Multi-Handicapped Support		\$11,305.00		\$11,305.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		43,326.90		43,326.90
Total Personnel Services – Salaries		\$43,326.90		\$43,326.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		252.14		252.14
220 Social Security Contributions		3,356.40		3,356.40
230 PSERS Retirement Contributions		15,012.66		15,012.66
270 Group Insurance – Self-Insurance		6,811.31		6,811.31
Total Personnel Services – Employee Benefits		\$25,432.51		\$25,432.51
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	3,350.00	84,100.00		87,450.00
Total Purchased Professional and Technical Services	\$3,350.00	\$84,100.00		\$87,450.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		30,505.88		30,505.88
Total Other Purchased Services		\$30,505.88		\$30,505.88
Total 1290 Special Programs - Other Support	\$3,350.00	\$183,365.29		\$186,715.29

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,728,837.84		1,728,837.84
Total Other Purchased Services		\$1,728,837.84		\$1,728,837.84
Total 1300 Vocational Education		\$1,728,837.84		\$1,728,837.84

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				181,473.00
Total Other Purchased Services				\$181,473.00
Total 1600 Adult Education Programs				\$181,473.00

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				51,923.00
Total Other Purchased Services				\$51,923.00
Total 1700 Higher Education Programs for Secondary Students				\$51,923.00

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				76.10
630 Food				2,273.83
Total Supplies				\$2,349.93
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 1800 Pre-Kindergarten				\$2,739.93

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				76.10
Total Supplies				\$76.10
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 1801 Pre-K Instruction				\$466.10

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General Fund (10)

1805 Pre-K Food Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
630 Food				2,273.83

Total Supplies				\$2,273.83
Total 1805 Pre-K Food Services				\$2,273.83

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,851,268.56
Total Personnel Services – Salaries		\$3,851,268.56
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	16,395.08
220	Social Security Contributions	285,777.02
230	PSERS Retirement Contributions	1,281,117.89
240	Tuition Reimbursement	35,830.40
250	Unemployment Compensation	1,881.36
270	Group Insurance – Self-Insurance	1,538,699.52
280	Other Post-Employment Benefits (OPEB)	48,390.52
Total Personnel Services – Employee Benefits		\$3,208,091.79
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	1,194.60
329	Professional Educational Services – Other	13,275.00
330	Other Professional Services	150,215.71
340	Technical Services	182,481.63
350	Security / Safety Services	53,582.00
360	Employee Training and Development Services	4,961.55
Total Purchased Professional and Technical Services		\$405,710.49
400	<u>Purchased Property Services</u>	
410	Cleaning Services	30,678.60
420	Utility Services	31,704.05
430	Repairs and Maintenance Services	216,688.88
440	Rentals	18,720.81
460	Extermination Services	869.00
Total Purchased Property Services		\$298,661.34
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	930,757.82
516	Student Transportation Services From the IU	313,827.24
520	Insurance – General	27,464.75
522	Automotive Liability Insurance	11,722.00
523	General Property and Liability Insurance	99,082.25
530	Communications	106,900.71
549	Other Advertising/Public Relations	3,020.97
550	Printing and Binding	14,592.51
580	Travel	3,964.12
595	IU Payments By Withholding	25,938.25
Total Other Purchased Services		\$1,537,270.62
600	<u>Supplies</u>	
610	General Supplies	133,663.43
620	Energy	420,093.08
640	Books and Periodicals	19,615.91
650	Supplies & Fees – Technology Related	84,336.87

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$657,709.29
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	5,299.00
Total Property	\$5,299.00
800 <u>Other Objects</u>	
810 Dues and Fees	19,228.53
820 Claims and Judgments Against the LEA	31,983.00
890 Miscellaneous Expenditures	12,585.00
Total Other Objects	\$63,796.53
Total 2000 Support Services	\$10,027,807.62

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	200,605.89	326,471.85		622,336.74
Total Personnel Services – Salaries	\$200,605.89	\$326,471.85		\$622,336.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	359.89	1,212.09		1,910.89
220 Social Security Contributions	15,101.61	24,492.40		46,733.21
230 PSERS Retirement Contributions	68,582.03	111,965.84		213,211.96
270 Group Insurance – Self-Insurance	49,119.05	147,945.59		246,768.64
280 Other Post-Employment Benefits (OPEB)		4,884.98		4,884.98
Total Personnel Services – Employee Benefits	\$133,162.58	\$290,500.90		\$513,509.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,670.00	6,502.50	1,102.50	13,275.00
330 Other Professional Services	3,695.75			3,695.75
340 Technical Services		1,778.13		1,778.13
Total Purchased Professional and Technical Services	\$9,365.75	\$8,280.63	\$1,102.50	\$18,748.88
600 <u>Supplies</u>				
610 General Supplies		32.02		32.02
Total Supplies		\$32.02		\$32.02
800 <u>Other Objects</u>				
810 Dues and Fees	50.00	50.00		100.00
890 Miscellaneous Expenditures		8,560.00		8,560.00
Total Other Objects	\$50.00	\$8,610.00		\$8,660.00
Total 2100 Support Services – Students	\$343,184.22	\$633,895.40	\$1,102.50	\$1,163,287.32

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,711.00	276,780.97		437,491.97
Total Personnel Services – Salaries	\$160,711.00	\$276,780.97		\$437,491.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	265.91	1,121.14		1,387.05
220 Social Security Contributions	12,093.64	20,753.96		32,847.60
230 PSERS Retirement Contributions	55,107.80	95,064.05		150,171.85
270 Group Insurance – Self-Insurance	37,141.00	133,253.56		170,394.56
280 Other Post-Employment Benefits (OPEB)		4,884.98		4,884.98
Total Personnel Services – Employee Benefits	\$104,608.35	\$255,077.69		\$359,686.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	195.75			195.75
340 Technical Services		1,778.13		1,778.13
Total Purchased Professional and Technical Services	\$195.75	\$1,778.13		\$1,973.88
600 <u>Supplies</u>				
610 General Supplies		32.02		32.02
Total Supplies		\$32.02		\$32.02
800 <u>Other Objects</u>				
810 Dues and Fees	50.00	50.00		100.00
890 Miscellaneous Expenditures		8,560.00		8,560.00
Total Other Objects	\$50.00	\$8,610.00		\$8,660.00
Total 2120 Guidance Services	\$265,565.10	\$542,278.81		\$807,843.91

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,894.89	49,690.88		89,585.77
Total Personnel Services – Salaries	\$39,894.89	\$49,690.88		\$89,585.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93.98	90.95		184.93
220 Social Security Contributions	3,007.97	3,738.44		6,746.41
230 PSERS Retirement Contributions	13,474.23	16,901.79		30,376.02
270 Group Insurance – Self-Insurance	11,978.05	14,692.03		26,670.08
Total Personnel Services – Employee Benefits	\$28,554.23	\$35,423.21		\$63,977.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,670.00	6,502.50	1,102.50	13,275.00
330 Other Professional Services	3,500.00			3,500.00
Total Purchased Professional and Technical Services	\$9,170.00	\$6,502.50	\$1,102.50	\$16,775.00
Total 2140 Psychological Services	\$77,619.12	\$91,616.59	\$1,102.50	\$170,338.21

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,259.00
Total Personnel Services – Salaries				\$95,259.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				338.91
220 Social Security Contributions				7,139.20
230 PSERS Retirement Contributions				32,664.09
270 Group Insurance – Self-Insurance				49,704.00
Total Personnel Services – Employee Benefits				\$89,846.20
Total 2160 Social Work Services				\$185,105.20

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General Fund (10)					
2200 Support Services – Instructional Staff		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries		87,047.00	413,743.61		500,790.61
Total Personnel Services – Salaries		\$87,047.00	\$413,743.61		\$500,790.61
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider		531.84	1,660.54		2,192.38
220 Social Security Contributions		6,519.93	31,075.07		37,595.00
230 PSERS Retirement Contributions		29,848.44	141,872.80		171,721.24
240 Tuition Reimbursement		20,202.80	15,627.60		35,830.40
270 Group Insurance – Self-Insurance		72,565.12	142,870.96		215,436.08
Total Personnel Services – Employee Benefits		\$129,668.13	\$333,106.97		\$462,775.10
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services			4,101.55		4,101.55
Total Purchased Professional and Technical Services			\$4,101.55		\$4,101.55
400 <u>Purchased Property Services</u>					
440 Rentals			2,171.34		2,171.34
Total Purchased Property Services			\$2,171.34		\$2,171.34
500 <u>Other Purchased Services</u>					
530 Communications			16.40		16.40
580 Travel			3,524.12		3,524.12
Total Other Purchased Services			\$3,540.52		\$3,540.52
600 <u>Supplies</u>					
640 Books and Periodicals			19,615.91		19,615.91
650 Supplies & Fees – Technology Related		1,234.79	10,666.08		11,900.87
Total Supplies		\$1,234.79	\$30,281.99		\$31,516.78
Total 2200 Support Services – Instructional Staff		\$217,949.92	\$786,945.98		\$1,004,895.90

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,047.00	214,696.75		301,743.75
Total Personnel Services – Salaries	\$87,047.00	\$214,696.75		\$301,743.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294.43	813.19		1,107.62
220 Social Security Contributions	6,519.93	16,056.98		22,576.91
230 PSERS Retirement Contributions	29,848.44	73,619.81		103,468.25
270 Group Insurance – Self-Insurance	41,701.21	98,384.42		140,085.63
Total Personnel Services – Employee Benefits	\$78,364.01	\$188,874.40		\$267,238.41
600 <u>Supplies</u>				
640 Books and Periodicals		524.40		524.40
650 Supplies & Fees – Technology Related	1,234.79	7,446.08		8,680.87
Total Supplies	\$1,234.79	\$7,970.48		\$9,205.27
Total 2250 School Library Services	\$166,645.80	\$411,541.63		\$578,187.43

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		199,046.86		199,046.86
Total Personnel Services – Salaries		\$199,046.86		\$199,046.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	237.41	847.35		1,084.76
220 Social Security Contributions		15,018.09		15,018.09
230 PSERS Retirement Contributions		68,252.99		68,252.99
270 Group Insurance – Self-Insurance	30,863.91	44,486.54		75,350.45
Total Personnel Services – Employee Benefits	\$31,101.32	\$128,604.97		\$159,706.29
400 <u>Purchased Property Services</u>				
440 Rentals		2,171.34		2,171.34
Total Purchased Property Services		\$2,171.34		\$2,171.34
500 <u>Other Purchased Services</u>				
530 Communications		16.40		16.40
Total Other Purchased Services		\$16.40		\$16.40
600 <u>Supplies</u>				
640 Books and Periodicals		19,091.51		19,091.51
650 Supplies & Fees – Technology Related		3,220.00		3,220.00
Total Supplies		\$22,311.51		\$22,311.51
Total 2260 Instruction and Curriculum Development Services	\$31,101.32	\$352,151.08		\$383,252.40

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	20,202.80	15,627.60		35,830.40
Total Personnel Services – Employee Benefits	\$20,202.80	\$15,627.60		\$35,830.40
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services		4,101.55		4,101.55
Total Purchased Professional and Technical Services		\$4,101.55		\$4,101.55
500 <u>Other Purchased Services</u>				
580 Travel		3,524.12		3,524.12
Total Other Purchased Services		\$3,524.12		\$3,524.12
Total 2270 Instructional Staff Professional Development Services	\$20,202.80	\$23,253.27		\$43,456.07

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	338,622.72	474,525.96		1,092,359.38
Total Personnel Services – Salaries	\$338,622.72	\$474,525.96		\$1,092,359.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,881.85	2,560.69		5,297.77
220 Social Security Contributions	25,504.40	35,783.78		81,631.40
230 PSERS Retirement Contributions	116,435.51	160,391.90		344,424.16
270 Group Insurance – Self-Insurance	182,057.52	173,532.31		379,248.89
280 Other Post-Employment Benefits (OPEB)	5,059.48	420.00		5,479.48
Total Personnel Services – Employee Benefits	\$330,938.76	\$372,688.68		\$816,081.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,753.98
340 Technical Services		1,945.00		34,654.77
Total Purchased Professional and Technical Services		\$1,945.00		\$162,408.75
400 Purchased Property Services				
440 Rentals	3,901.57	2,621.09		6,522.66
Total Purchased Property Services	\$3,901.57	\$2,621.09		\$6,522.66
500 Other Purchased Services				
520 Insurance – General				15,576.75
530 Communications	1,218.61	3,126.63		35,336.93
549 Other Advertising/Public Relations				2,479.17
550 Printing and Binding		124.20		14,592.51
580 Travel	42.92			122.92
Total Other Purchased Services	\$1,261.53	\$3,250.83		\$68,108.28
600 Supplies				
610 General Supplies		154.65		154.65
Total Supplies		\$154.65		\$154.65
800 Other Objects				
810 Dues and Fees		385.00		17,413.09
820 Claims and Judgments Against the LEA				31,983.00
Total Other Objects		\$385.00		\$49,396.09
Total 2300 Support Services – Administration	\$674,724.58	\$855,571.21		\$2,195,031.51

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,576.75
549 Other Advertising/Public Relations				219.80
Total Other Purchased Services				\$15,796.55
800 <u>Other Objects</u>				
810 Dues and Fees				11,875.12
820 Claims and Judgments Against the LEA				31,983.00
Total Other Objects				\$43,858.12
Total 2310 Board Services				\$59,654.67

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,729.88
Total Personnel Services – Salaries				\$75,729.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,793.21
Total Personnel Services – Employee Benefits				\$5,793.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,709.77
Total Purchased Professional and Technical Services				\$32,709.77
500 <u>Other Purchased Services</u>				
530 Communications				30,991.69
550 Printing and Binding				14,468.31
Total Other Purchased Services				\$45,460.00
Total 2330 Tax Assessment and Collection Services				\$159,692.86

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				127,753.98
Total Purchased Professional and Technical Services				\$127,753.98
Total 2350 Legal and Accounting Services				\$127,753.98

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				203,480.82
Total Personnel Services – Salaries				\$203,480.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				855.23
220 Social Security Contributions				14,550.01
230 PSERS Retirement Contributions				67,596.75
270 Group Insurance – Self-Insurance				23,659.06
Total Personnel Services – Employee Benefits				\$106,661.05
500 <u>Other Purchased Services</u>				
530 Communications		219.98		219.98
549 Other Advertising/Public Relations				2,259.37
580 Travel				80.00
Total Other Purchased Services		\$219.98		\$2,559.35
800 <u>Other Objects</u>				
810 Dues and Fees				2,812.97
Total Other Objects				\$2,812.97
Total 2360 Office of the Superintendent / Executive Director Services		\$219.98		\$315,514.19

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	338,622.72	474,525.96		813,148.68
Total Personnel Services – Salaries	\$338,622.72	\$474,525.96		\$813,148.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,881.85	2,560.69		4,442.54
220 Social Security Contributions	25,504.40	35,783.78		61,288.18
230 PSERS Retirement Contributions	116,435.51	160,391.90		276,827.41
270 Group Insurance – Self-Insurance	182,057.52	173,532.31		355,589.83
280 Other Post-Employment Benefits (OPEB)	5,059.48	420.00		5,479.48
Total Personnel Services – Employee Benefits	\$330,938.76	\$372,688.68		\$703,627.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		1,945.00		1,945.00
Total Purchased Professional and Technical Services		\$1,945.00		\$1,945.00
400 <u>Purchased Property Services</u>				
440 Rentals	3,901.57	2,621.09		6,522.66
Total Purchased Property Services	\$3,901.57	\$2,621.09		\$6,522.66
500 <u>Other Purchased Services</u>				
530 Communications	1,218.61	2,906.65		4,125.26
550 Printing and Binding		124.20		124.20
580 Travel	42.92			42.92
Total Other Purchased Services	\$1,261.53	\$3,030.85		\$4,292.38
600 <u>Supplies</u>				
610 General Supplies		154.65		154.65
Total Supplies		\$154.65		\$154.65
800 <u>Other Objects</u>				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2380 Office of the Principal Services	\$674,724.58	\$855,351.23		\$1,530,075.81

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.00
Total Other Objects				\$2,340.00
Total 2390 Other Administration Services				\$2,340.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,954.65
Total Personnel Services – Salaries				\$176,954.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				953.58
220 Social Security Contributions				13,270.99
230 PSERS Retirement Contributions				60,140.90
270 Group Insurance – Self-Insurance				130,387.49
Total Personnel Services – Employee Benefits				\$204,752.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,125.00
Total Purchased Professional and Technical Services				\$7,125.00
600 <u>Supplies</u>				
610 General Supplies				2,526.97
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies				\$4,776.97
Total 2400 Support Services – Pupil Health				\$393,609.58

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General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			7,125.00

Total Purchased Professional and Technical Services			\$7,125.00
Total 2420 Medical Services			\$7,125.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,954.65
Total Personnel Services – Salaries				\$176,954.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				953.58
220 Social Security Contributions				13,270.99
230 PSERS Retirement Contributions				60,140.90
270 Group Insurance – Self-Insurance				130,387.49
Total Personnel Services – Employee Benefits				\$204,752.96
600 <u>Supplies</u>				
610 General Supplies				2,526.97
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies				\$4,776.97
Total 2440 Nursing Services				\$386,484.58

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				326,365.70
Total Personnel Services – Salaries				\$326,365.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,872.43
220 Social Security Contributions				24,562.06
230 PSERS Retirement Contributions				111,910.49
270 Group Insurance – Self-Insurance				118,545.91
Total Personnel Services – Employee Benefits				\$256,890.89
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,194.60
330 Other Professional Services				9,026.00
340 Technical Services				24,020.67
Total Purchased Professional and Technical Services				\$34,241.27
400 <u>Purchased Property Services</u>				
440 Rentals				9,836.81
Total Purchased Property Services				\$9,836.81
500 <u>Other Purchased Services</u>				
530 Communications				2,465.40
549 Other Advertising/Public Relations				541.80
580 Travel				89.08
Total Other Purchased Services				\$3,096.28
600 <u>Supplies</u>				
610 General Supplies				1,913.51
Total Supplies				\$1,913.51
800 <u>Other Objects</u>				
810 Dues and Fees				499.00
Total Other Objects				\$499.00
Total 2500 Support Services – Business				\$632,843.46

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				326,365.70
Total Personnel Services – Salaries				\$326,365.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,872.43
220 Social Security Contributions				24,562.06
230 PSERS Retirement Contributions				111,910.49
270 Group Insurance – Self-Insurance				118,545.91
Total Personnel Services – Employee Benefits				\$256,890.89
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,194.60
330 Other Professional Services				9,026.00
340 Technical Services				24,020.67
Total Purchased Professional and Technical Services				\$34,241.27
400 <u>Purchased Property Services</u>				
440 Rentals				9,836.81
Total Purchased Property Services				\$9,836.81
500 <u>Other Purchased Services</u>				
530 Communications				2,465.40
549 Other Advertising/Public Relations				541.80
580 Travel				89.08
Total Other Purchased Services				\$3,096.28
600 <u>Supplies</u>				
610 General Supplies				1,913.51
Total Supplies				\$1,913.51
800 <u>Other Objects</u>				
810 Dues and Fees				499.00
Total Other Objects				\$499.00
Total 2510 Fiscal Services				\$632,843.46

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,792.08
Total Personnel Services – Salaries				\$151,792.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				767.91
220 Social Security Contributions				11,407.85
230 PSERS Retirement Contributions				52,049.32
270 Group Insurance – Self-Insurance				33,083.70
Total Personnel Services – Employee Benefits				\$97,308.78
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$249,400.86

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,480.00
Total Personnel Services – Salaries				\$74,480.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				424.51
220 Social Security Contributions				5,632.20
230 PSERS Retirement Contributions				25,539.23
270 Group Insurance – Self-Insurance				23,893.49
Total Personnel Services – Employee Benefits				\$55,489.43
800 <u>Other Objects</u>				
810 Dues and Fees				199.00
Total Other Objects				\$199.00
Total 2512 Budgeting Services				\$130,168.43

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,706.62
Total Personnel Services – Salaries				\$62,706.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				513.86
220 Social Security Contributions				4,720.52
230 PSERS Retirement Contributions				21,501.94
270 Group Insurance – Self-Insurance				37,675.23
Total Personnel Services – Employee Benefits				\$64,411.55
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,194.60
330 Other Professional Services				9,026.00
340 Technical Services				24,020.67
Total Purchased Professional and Technical Services				\$34,241.27
400 <u>Purchased Property Services</u>				
440 Rentals				9,836.81
Total Purchased Property Services				\$9,836.81
500 <u>Other Purchased Services</u>				
530 Communications				2,465.40
549 Other Advertising/Public Relations				541.80
580 Travel				89.08
Total Other Purchased Services				\$3,096.28
600 <u>Supplies</u>				
610 General Supplies				1,913.51
Total Supplies				\$1,913.51
Total 2513 Receiving and Disbursing Funds Services				\$176,206.04

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,387.00
Total Personnel Services – Salaries				\$37,387.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				166.15
220 Social Security Contributions				2,801.49
230 PSERS Retirement Contributions				12,820.00
270 Group Insurance – Self-Insurance				23,893.49
Total Personnel Services – Employee Benefits				\$39,681.13
Total 2514 Payroll Services				\$77,068.13

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				949,383.48
Total Personnel Services – Salaries				\$949,383.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,298.11
220 Social Security Contributions				68,159.87
230 PSERS Retirement Contributions				316,931.78
250 Unemployment Compensation				1,881.36
270 Group Insurance – Self-Insurance				372,664.32
280 Other Post-Employment Benefits (OPEB)				38,026.06
Total Personnel Services – Employee Benefits				\$800,961.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,614.98
340 Technical Services				22,537.41
350 Security / Safety Services				53,582.00
Total Purchased Professional and Technical Services				\$78,734.39
400 <u>Purchased Property Services</u>				
410 Cleaning Services				30,678.60
420 Utility Services				31,704.05
430 Repairs and Maintenance Services				215,273.43
440 Rentals				190.00
460 Extermination Services				869.00
Total Purchased Property Services				\$278,715.08
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,722.00
523 General Property and Liability Insurance				99,082.25
530 Communications				69,081.98
580 Travel				228.00
Total Other Purchased Services				\$180,114.23
600 <u>Supplies</u>				
610 General Supplies	3,699.56	123,241.66		126,941.22
620 Energy				420,093.08
650 Supplies & Fees – Technology Related				2,160.00
Total Supplies				\$549,194.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,299.00
Total Property				\$5,299.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,166.44
Total Other Objects				\$1,166.44
Total 2600 Operation and Maintenance of Plant Services	\$3,699.56	\$123,241.66		\$2,843,568.42

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,105.36
Total Personnel Services – Salaries				\$86,105.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				489.84
220 Social Security Contributions				6,454.79
230 PSERS Retirement Contributions				29,525.55
270 Group Insurance – Self-Insurance				43,425.91
280 Other Post-Employment Benefits (OPEB)				17,759.58
Total Personnel Services – Employee Benefits				\$97,655.67
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$183,761.03

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,105.36
Total Personnel Services – Salaries				\$86,105.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				360.84
220 Social Security Contributions				6,454.79
230 PSERS Retirement Contributions				29,525.55
270 Group Insurance – Self-Insurance				43,425.91
280 Other Post-Employment Benefits (OPEB)				14,929.80
Total Personnel Services – Employee Benefits				\$94,696.89
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$180,802.25

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129.00
280 Other Post-Employment Benefits (OPEB)				2,829.78
Total Personnel Services – Employee Benefits				\$2,958.78
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$2,958.78

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				806,953.12
Total Personnel Services – Salaries				\$806,953.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,808.27
220 Social Security Contributions				60,888.30
230 PSERS Retirement Contributions				268,092.33
250 Unemployment Compensation				1,881.36
270 Group Insurance – Self-Insurance				329,238.41
280 Other Post-Employment Benefits (OPEB)				20,266.48
Total Personnel Services – Employee Benefits				\$683,175.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,614.98
340 Technical Services				22,537.41
350 Security / Safety Services				24,536.92
Total Purchased Professional and Technical Services				\$49,689.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				30,678.60
420 Utility Services				31,704.05
430 Repairs and Maintenance Services				215,273.43
440 Rentals				190.00
460 Extermination Services				869.00
Total Purchased Property Services				\$278,715.08
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,722.00
523 General Property and Liability Insurance				99,082.25
530 Communications				69,081.98
580 Travel				228.00
Total Other Purchased Services				\$180,114.23
600 <u>Supplies</u>				
610 General Supplies	3,699.56	106,109.66		109,809.22
620 Energy				420,093.08
Total Supplies				\$529,902.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,299.00
Total Property				\$5,299.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,101.03
Total Other Objects				\$1,101.03
Total 2620 Operation of Buildings Services	\$3,699.56	\$106,109.66		\$2,534,949.22

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				65.41
Total Other Objects				\$65.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$65.41

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,325.00
Total Personnel Services – Salaries				\$56,325.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				816.78
230 PSERS Retirement Contributions				19,313.90
Total Personnel Services – Employee Benefits				\$20,130.68
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				29,045.08
Total Purchased Professional and Technical Services				\$29,045.08
600 <u>Supplies</u>				
610 General Supplies		17,132.00		17,132.00
650 Supplies & Fees – Technology Related				2,160.00
Total Supplies		\$17,132.00		\$19,292.00
Total 2660 Safety and Security Services		\$17,132.00		\$124,792.76

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			21,297.50	930,757.82
516 Student Transportation Services From the IU				313,827.24
Total Other Purchased Services			\$21,297.50	\$1,244,585.06
Total 2700 Student Transportation Services			\$21,297.50	\$1,244,585.06

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			21,297.50	912,910.62
516 Student Transportation Services From the IU				313,827.24
Total Other Purchased Services			\$21,297.50	\$1,226,737.86
Total 2720 Vehicle Operation Services			\$21,297.50	\$1,226,737.86

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				17,847.20
Total Other Purchased Services				\$17,847.20
Total 2750 Nonpublic Transportation				\$17,847.20

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,078.00
Total Personnel Services – Salaries				\$183,078.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				869.92
220 Social Security Contributions				13,824.49
230 PSERS Retirement Contributions				62,777.36
270 Group Insurance – Self-Insurance				75,648.19
Total Personnel Services – Employee Benefits				\$153,119.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				99,490.65
360 Employee Training and Development Services				860.00
Total Purchased Professional and Technical Services				\$100,350.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,415.45
Total Purchased Property Services				\$1,415.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,888.00
Total Other Purchased Services				\$11,888.00
600 <u>Supplies</u>				
610 General Supplies				2,095.06
650 Supplies & Fees – Technology Related				68,026.00
Total Supplies				\$70,121.06
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2800 Support Services – Central				\$520,023.12

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,078.00
Total Personnel Services – Salaries				\$183,078.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				869.92
220 Social Security Contributions				13,824.49
230 PSERS Retirement Contributions				62,777.36
270 Group Insurance – Self-Insurance				75,648.19
Total Personnel Services – Employee Benefits				\$153,119.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				99,490.65
Total Purchased Professional and Technical Services				\$99,490.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,415.45
Total Purchased Property Services				\$1,415.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,888.00
Total Other Purchased Services				\$11,888.00
600 <u>Supplies</u>				
610 General Supplies				2,095.06
650 Supplies & Fees – Technology Related				68,026.00
Total Supplies				\$70,121.06
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2810 Planning, Research, Development and Evaluation Services				\$519,163.12

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				860.00
Total Purchased Professional and Technical Services				\$860.00
Total 2830 Staff Services				\$860.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				725.00
Total Purchased Professional and Technical Services				\$725.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$725.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				135.00
Total Purchased Professional and Technical Services				\$135.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$135.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				25,938.25
Total Other Purchased Services				\$25,938.25
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,025.00
Total Other Objects				\$4,025.00
Total 2900 Other Support Services				\$29,963.25

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				25,938.25
Total Other Purchased Services				\$25,938.25
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,025.00
Total Other Objects				\$4,025.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$29,963.25

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	450,567.97
Total Personnel Services – Salaries		\$450,567.97
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	325.01
220	Social Security Contributions	34,306.00
230	PSERS Retirement Contributions	152,496.88
250	Unemployment Compensation	45.72
270	Group Insurance – Self-Insurance	10,633.13
Total Personnel Services – Employee Benefits		\$197,806.74
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	71,139.22
350	Security / Safety Services	3,793.32
Total Purchased Professional and Technical Services		\$74,932.54
400	<u>Purchased Property Services</u>	
410	Cleaning Services	258.20
420	Utility Services	4,696.40
430	Repairs and Maintenance Services	5,537.88
440	Rentals	2,880.00
Total Purchased Property Services		\$13,372.48
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	46,330.16
530	Communications	40.61
580	Travel	586.98
Total Other Purchased Services		\$46,957.75
600	<u>Supplies</u>	
610	General Supplies	61,568.15
620	Energy	34,878.22
630	Food	425.40
650	Supplies & Fees – Technology Related	795.00
Total Supplies		\$97,666.77
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	461.00
Total Property		\$461.00
800	<u>Other Objects</u>	
810	Dues and Fees	9,701.93
860	Grants To Municipal and Community Service Organizations	20,000.00
890	Miscellaneous Expenditures	60.00
Total Other Objects		\$29,761.93
Total 3000 Operation of Non-Instructional Services		\$911,527.18

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				450,567.97
Total Personnel Services – Salaries				\$450,567.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				325.01
220 Social Security Contributions				34,306.00
230 PSERS Retirement Contributions				152,496.88
250 Unemployment Compensation				45.72
270 Group Insurance – Self-Insurance				10,633.13
Total Personnel Services – Employee Benefits				\$197,806.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,139.22
350 Security / Safety Services				3,793.32
Total Purchased Professional and Technical Services				\$74,932.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				258.20
420 Utility Services				4,696.40
430 Repairs and Maintenance Services				5,537.88
440 Rentals				2,880.00
Total Purchased Property Services				\$13,372.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				46,330.16
530 Communications				40.61
580 Travel				586.98
Total Other Purchased Services				\$46,957.75
600 <u>Supplies</u>				
610 General Supplies				61,568.15
620 Energy				34,878.22
630 Food				425.40
650 Supplies & Fees – Technology Related				795.00
Total Supplies				\$97,666.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				461.00
Total Property				\$461.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,701.93
890 Miscellaneous Expenditures				60.00
Total Other Objects				\$9,761.93
Total 3200 Student Activities				\$891,527.18

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				20,000.00
Total Other Objects				\$20,000.00
Total 3300 Community Services				\$20,000.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	5,951.87
Total Purchased Professional and Technical Services		\$5,951.87
400	<u>Purchased Property Services</u>	
450	Construction Services	301,155.15
Total Purchased Property Services		\$301,155.15
600	<u>Supplies</u>	
610	General Supplies	1,568.54
Total Supplies		\$1,568.54
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$308,675.56

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,014.14
Total Purchased Professional and Technical Services				\$4,014.14
400 <u>Purchased Property Services</u>				
450 Construction Services				301,155.15
Total Purchased Property Services				\$301,155.15
600 <u>Supplies</u>				
610 General Supplies				1,568.54
Total Supplies				\$1,568.54
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$306,737.83

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,937.73
Total Purchased Professional and Technical Services				\$1,937.73
Total 4600 Existing Building Improvement Services				\$1,937.73

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,921,776.25
880 Refunds of Prior Years' Receipts	2,522.50
Total Other Objects	\$1,924,298.75
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,847,309.82
Total Other Uses of Funds	\$1,847,309.82
Total 5000 Other Expenditures and Financing Uses	\$3,771,608.57

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,921,776.25
880 Refunds of Prior Years' Receipts				2,522.50
Total Other Objects				\$1,924,298.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,847,309.82
Total Other Uses of Funds				\$1,847,309.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,771,608.57

LEA : 121135503 Lehigh Area SD

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,921,776.25
Total Other Objects				\$1,921,776.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,847,309.82
Total Other Uses of Funds				\$1,847,309.82
Total 5110 Debt Service				\$3,769,086.07

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,522.50
Total Other Objects				\$2,522.50
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,522.50

LEA : 121135503 Lehighton Area SD

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	18,292,522.48				
1200 Special Programs - Elementary / Secondary	6,971,978.72				
1300 Vocational Education	1,728,837.84				
1600 Adult Education Programs	181,473.00				
1700 Higher Education Programs for Secondary Students	51,923.00				
1800 Pre-Kindergarten	2,739.93				
Total Instruction	\$27,229,474.97				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,163,287.32				
2200 Support Services - Instructional Staff	1,004,895.90				
2300 Support Services - Administration	2,195,031.51				
2400 Support Services - Pupil Health	393,609.58				
2500 Support Services - Business	632,843.46				
2600 Operation and Maintenance of Plant Services	2,843,568.42				
2700 Student Transportation Services	1,244,585.06				
2800 Support Services - Central	520,023.12				
2900 Other Support Services	29,963.25				
Total Support Services	\$10,027,807.62				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	891,527.18				
3300 Community Services	20,000.00				
Total Operation of Non-Instructional Services	\$911,527.18				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional	306,737.83				
4600 Existing Building Improvement Services	1,937.73				
Total Facilities Acquisition, Construction and Improvement Services	\$308,675.56				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,771,608.57				
Total Other Expenditures and Financing Uses	\$3,771,608.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,249,093.90				

LEA : 121135503 Lehighton Area SD

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

LEA : 121135503 Lehighton Area SD

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	18,292,522.48
1200 Special Programs - Elementary / Secondary	6,971,978.72
1300 Vocational Education	1,728,837.84
1600 Adult Education Programs	181,473.00
1700 Higher Education Programs for Secondary Students	51,923.00
1800 Pre-Kindergarten	2,739.93
Total Instruction	\$27,229,474.97
2000 <u>Support Services</u>	
2100 Support Services - Students	1,163,287.32
2200 Support Services - Instructional Staff	1,004,895.90
2300 Support Services - Administration	2,195,031.51
2400 Support Services - Pupil Health	393,609.58
2500 Support Services - Business	632,843.46
2600 Operation and Maintenance of Plant Services	2,843,568.42
2700 Student Transportation Services	1,244,585.06
2800 Support Services - Central	520,023.12
2900 Other Support Services	29,963.25
Total Support Services	\$10,027,807.62
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	891,527.18
3300 Community Services	20,000.00
Total Operation of Non-Instructional Services	\$911,527.18
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	306,737.83
4600 Existing Building Improvement Services	1,937.73
Total Facilities Acquisition, Construction and Improvement Services	\$308,675.56
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,771,608.57
Total Other Expenditures and Financing Uses	\$3,771,608.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,249,093.90

LEA : 121135503 Lehighton Area SD

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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	15,600,493.70
	Total Federally Funded salaries subject to PSERS withholding	406,913.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	580,450.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$580,450.00

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			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,004,592.60	556,065.85	5,560,658.45
	272 Self-Insurance Dental Benefits	137,907.37	15,323.04	153,230.41
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,142,499.97	\$571,388.89	\$5,713,888.86
50 Enterprise 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			
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		\$5,142,499.97	\$571,388.89	\$5,713,888.86

LEA : 121135503 Lehighton Area SD

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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	152,368.76	586,844.35	739,213.11	121,176.58	686,667.33	807,843.91
2140 Psychological Services	204,266.92	23,327.50	227,594.42	153,304.38	17,033.83	170,338.21
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	103,405.05	68,936.70	172,341.75	111,063.12	74,042.08	185,105.20
2260 Instruction and Curriculum Development Services	96,181.45	384,725.82	480,907.27	76,650.48	306,601.92	383,252.40
2350 Legal and Accounting Services	36,699.07	146,646.30	183,345.37	20,195.00	107,558.98	127,753.98
2420 Medical Services	1,850.04	8,427.96	10,278.00	1,068.75	6,056.25	7,125.00
2440 Nursing Services	106,988.11	469,465.21	576,453.32	77,296.92	309,187.66	386,484.58
2700 Student Transportation Services	674,238.13	824,068.82	1,498,306.95	313,827.24	930,757.82	1,244,585.06
Total	\$1,375,997.53	\$2,512,442.66	\$3,888,440.19	\$874,582.47	\$2,437,905.87	\$3,312,488.34

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(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		55,524,400.00			3,297,700.00	2,024,169.00	56,527,000.00	117,373,269.00
2. Additional Debt Incurred During Year					14,263.00			14,263.00
3. Retirements and Repayments		1,847,309.82				151,680.00	3,095,000.00	5,093,989.82
4. Debt at End of Fiscal Year		53,677,090.18			3,311,963.00	1,872,489.00	53,432,000.00	112,293,542.18
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		53,677,090.18			3,311,963.00	1,872,489.00	53,432,000.00	112,293,542.18
7. Current Portion P&I - Due within 1 year		3,770,426.52				224,908.00		3,995,334.52
8. Interest Paid during current fiscal year		1,921,776.25						1,921,776.25

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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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	1,847,309.82		1,921,776.25	3,769,086.07	
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			\$1,847,309.82		\$1,921,776.25	\$3,769,086.07	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	5,780,000.00		510,000.00	5,270,000.00	510,000.00	
General Obligation Bonds/Notes – CIB	11/2015	31,280,000.00		400,000.00	30,880,000.00	1,912,100.00	1,510,200.00
General Obligation Bonds/Notes – CIB	04/2015	4,980,000.00		5,000.00	4,975,000.00	176,092.50	171,171.25
General Obligation Bonds/Notes – CIB	12/2014	5,640,000.00		755,000.00	4,885,000.00	868,189.20	113,670.00
General Obligation Bonds/Notes – CIB	12/2014	7,844,400.00		177,309.82	7,667,090.18	304,044.82	126,735.00
Compensated Absences		2,024,169.00		151,680.00	1,872,489.00	224,908.00	
Other Post-Employment Benefits (OPEB)		3,297,700.00	14,263.00		3,311,963.00		
Net Pension Liability		56,527,000.00		3,095,000.00	53,432,000.00		
Totals for Debt Entered:		\$117,373,269.00	\$14,263.00	\$5,093,989.82	\$112,293,542.18	\$3,995,334.52	\$1,921,776.25

LEA : 121135503 Lehighton Area SD

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,495,488.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,078.00
Section 1 Total	\$3,496,566.68

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	6,063.92	320.00	6,383.92
5 Other Local Education Agencies	46,276.36	26,772.28	73,048.64
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	977,690.95	365,917.49	1,343,608.44
8 Career and Technology Centers	1,421,654.00		1,421,654.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	545,505.84	106,365.84	651,871.68
Section 2 Total	\$2,997,191.07	\$499,375.61	\$3,496,566.68

LEA : 121135503 Lehighton Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Lehighton Area El Sch	8439	5,815,376.00	1,602,056.00	4,441,019.00	1,223,439.00	668,298.00	56,030.00	13,806,218.00	
	Lehighton Area HS	1315	4,129,534.00	1,056,301.00	3,153,594.00	806,663.00		14,000.00	9,160,092.00	
	Lehighton Area MS	1314	3,779,700.00	862,645.00	2,886,437.00	658,775.00		14,000.00	8,201,557.00	
Total			13,724,610.00	3,521,002.00	10,481,050.00	2,688,877.00	668,298.00	84,030.00	31,167,867.00	

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

County : Carbon
AUN Number : 121135503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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.

John W. Corly
Chief School Administrator Signature

12/23/21
Date

Edward Rarick
Board Secretary Signature

12/23/2021
Date

Edward Rarick

Contact Person

(610)377-4490

Ext :1514

Contact Person Telephone Number

erarick@lehigh.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2021
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

John W. Cooley
Signature

12/23/21
Date

Board Secretary

Edward Rarick
Signature

12/23/2021
Date

Edward Rarick

Contact Person

erarick@lehighton.org

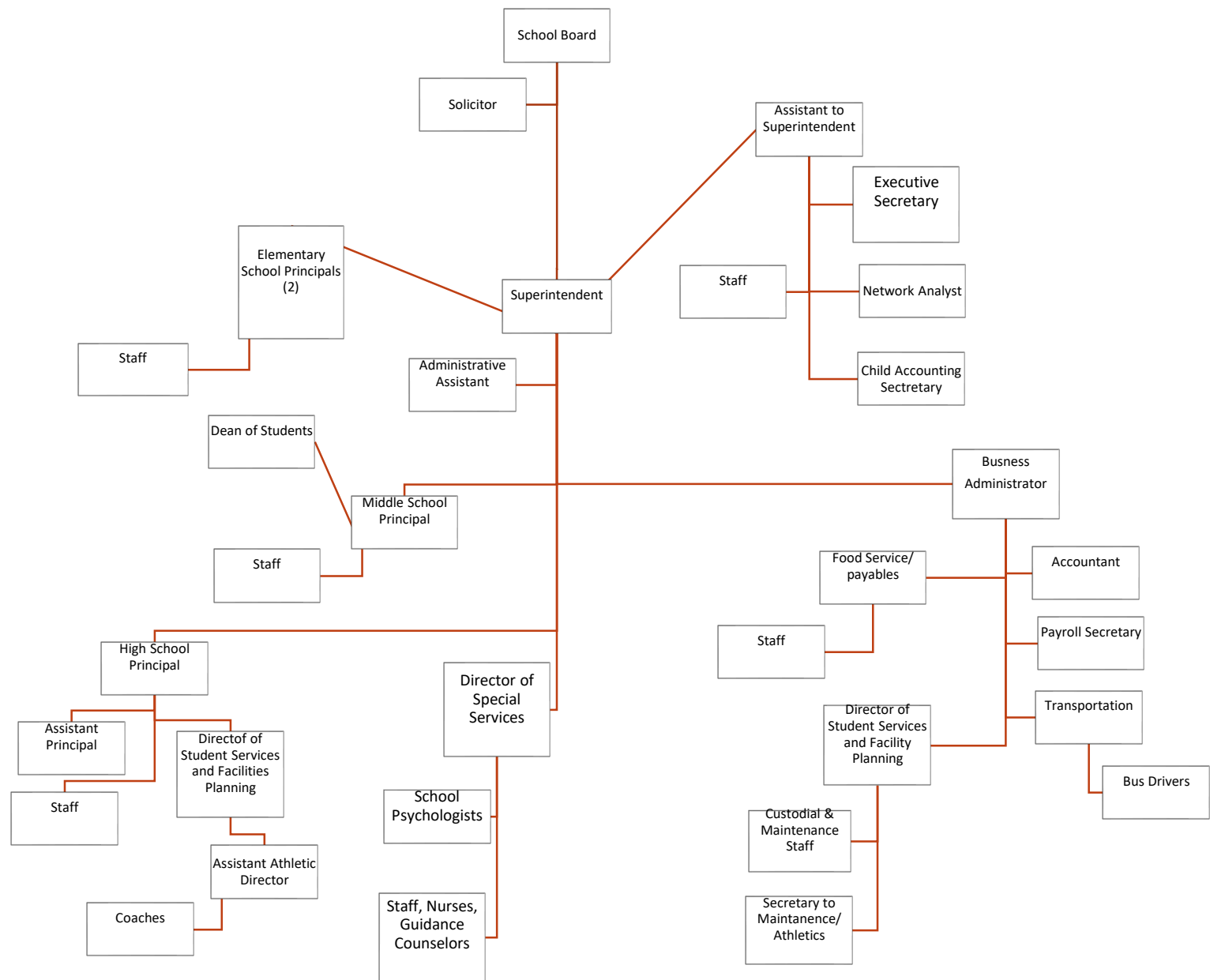
Contact Person E-mail Address

(610)377-4490

Ext :1514

Contact Person Telephone Number

Contact Person Fax Number



Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34/Capitalization
Code	622
Status	Active
Adopted	June 22, 2015

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[2\]](#)

The primary objectives of GASB 34 include:

1. **New entity-wide financial statements reflecting the overall financial position of the district.**
2. **Long-term focus for school district activities.**
3. **Narrative overview and analysis.**
4. **Information on major funds.**
5. **Expanded budgetary reporting.**

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)

Delegation of Responsibility

The Board delegates to the Business Administrator, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Administrator shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

Capitalized Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Dollar Threshold

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary, and annually inform the Board.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$319,809.00 6153, Prior AFR Rev Detail: \$163,688.27	Attributable to improved market conditions in the current year, resulting in higher transfer taxes to the District.
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 10: \$913,771.00	Refund of prior year expenditures.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$50,421.00	Costs were allocated to secondary students.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$763,179.10 2700-513, PY AFR Amount: \$930,757.82	Less transportation services used in the current year.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest on bond.
50450	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. SESS Schedule 2350: \$29,540.83 Prior Year SESS Schedule 2350: \$20,195.00	Net increase in services offered.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$68.40 Prior Year SESS Schedule 2420: \$1,068.75	Net reduction in services offered.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,678,305				
0110	Investments					
0120	Taxes Receivable	1,330,855				
0130	Due From Other Funds	303,717				
0141	Due From Other Governments	1,553,687				
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	1,093,333				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,959,897				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,959,897				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		235,840	1		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
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					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$235,840	\$1		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$235,840	\$1		

LEA : 121135503 Lehigh Area SD

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	6,914,146
0110	Investments	
0120	Taxes Receivable	1,330,855
0130	Due From Other Funds	303,717
0141	Due From Other Governments	1,553,687
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	1,093,333
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$11,195,738
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$11,195,738

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,210,152				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	224,908				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,205,498				
0462 Payroll Deductions and Withholding	141,681				
0480 Unearned Revenues					
0490 Other Current Liabilities	234,679				
Total Liabilities	\$5,016,918				
0950 Deferred Inflows of Resources	1,198,032				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,744,947				
Total Fund Balances	\$4,744,947				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,959,897				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		235,840	1		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$235,840	\$1		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$235,840	\$1		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,210,152	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt	224,908	
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,205,498	
0462 Payroll Deductions and Withholding	141,681	
0480 Unearned Revenues		
0490 Other Current Liabilities	234,679	
Total Liabilities	\$5,016,918	
0950 Deferred Inflows of Resources	1,198,032	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	235,841	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	4,744,947	
Total Fund Balances	\$4,980,788	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,195,738	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	22,493,697				
7000 Revenue from State Sources	20,614,631				
8000 Revenue from Federal Sources	1,383,046				
Total Revenues	\$44,491,374				
Expenditures					
1000 Instruction	27,397,343				
2000 Support Services	9,316,067				
3000 Operation of Non-Instructional Services	671,187				
4000 Facilities Acquisition, Construction and Improvement Services	1,484				
5110 Debt Service	3,775,124				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$41,161,205				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,330,169				
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					
9400 Sale of or Compensation for Loss of Fixed Assets	1,510				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	913,771				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	483,113				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$432,168				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		550			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$550			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services		48			
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$48			
Excess (Deficiency) Of Revenues Over Expenditures			\$502			
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					
9400	Sale of or Compensation for Loss of Fixed Assets					
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	22,494,247
7000	Revenue from State Sources	20,614,631
8000	Revenue from Federal Sources	1,383,046
Total Revenues		\$44,491,924
Expenditures		
1000	Instruction	27,397,343
2000	Support Services	9,316,067
3000	Operation of Non-Instructional Services	671,235
4000	Facilities Acquisition, Construction and Improvement Services	1,484
5110	Debt Service	3,775,124
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$41,161,253
Excess (Deficiency) Of Revenues Over Expenditures		\$3,330,671
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	
9400	Sale of or Compensation for Loss of Fixed Assets	1,510
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	913,771
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	483,113
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$432,168

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$3,762,337				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	982,609				
Fund Balance - End Of Year		\$4,744,946				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$502			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		235,338	1		
Fund Balance - End Of Year			\$235,840	\$1		

Amounts Expressed in Whole Dollars		<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		\$3,762,839
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	1,217,948
Fund Balance - End Of Year		\$4,980,787

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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	123,223			123,223	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	60,623			60,623	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	21,225			21,225	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$205,071			\$205,071	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	96,390			96,390	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$96,390			\$96,390	
0910 Deferred Outflows of Resources	138,313			138,313	
Total Assets And Deferred Outflows Of Resources	\$439,774			\$439,774	

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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	303,717			303,717	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	44,580			44,580	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,349			2,349	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,297			3,297	
0490 Other Current Liabilities	2,436			2,436	
Total Current Liabilities	\$356,379			\$356,379	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	45,220			45,220	
0570 Net Pension Liability	937,000			937,000	
0599 Other Noncurrent Liabilities	21,927			21,927	
Total Noncurrent Liabilities	\$1,004,147			\$1,004,147	
Total Liabilities	\$1,360,526			\$1,360,526	
0950 Deferred Inflows of Resources	72,660			72,660	
Net Position					
0791 Net Investment in Capital Assets	96,390			96,390	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,089,802)			(1,089,802)	
Total Net Position	(\$993,412)			(\$993,412)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$439,774			\$439,774	

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	23,166			23,166	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$23,166			\$23,166	
Operating Expenses						
100	Personnel Services – Salaries	158,830			158,830	
200	Personnel Services – Employee Benefits	178,832			178,832	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	11,147			11,147	
500	Other Purchased Services	625,914			625,914	
600	Supplies	9,658			9,658	
740	Depreciation	14,671			14,671	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	225			225	
Total Operating Expenses		\$999,277			\$999,277	
Operating Income (Loss)		(\$976,111)			(\$976,111)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	200			200	
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	97,591			97,591	
8000	Revenue from Federal Sources	753,684			753,684	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$851,475			\$851,475	
Income (Loss) Before Contributions And Transfers		(\$124,636)			(\$124,636)	

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	483,112			483,112	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$358,476			\$358,476	
0002 Net Position - Beginning of Fiscal Year	(1,351,888)			(1,351,888)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$993,412)			(\$993,412)	

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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	23,166			23,166	
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	330,015			330,015	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	843,845			843,845	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,150,694)			(\$1,150,694)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	39,061			39,061	
0023	Receipts From Federal Sources -8000	748,930			748,930	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	483,112			483,112	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
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		\$1,271,103			\$1,271,103	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	200			200	
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	\$200	\$200

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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	120,609			120,609	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$120,609			\$120,609	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(976,111)			(976,111)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	69,140			69,140	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(7,217)			(7,217)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	28,025			28,025	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,286)			(3,286)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	8,000			8,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,823)			(1,823)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(278,349)			(278,349)	
0067 Deferred Inflows (0950)	10,927			10,927	
Total Adjustments	(\$174,583)			(\$174,583)	
Cash Provided By (Used for) Total	(\$1,150,694)			(\$1,150,694)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	567,279			77,432
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
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		\$567,279			\$77,432
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$567,279			\$77,432

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			644,711
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$644,711
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$644,711

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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>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	567,279			77,432
0799 Unrestricted Net Position				
Total Net Position	\$567,279			\$77,432
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$567,279			\$77,432

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			644,711
0799	Unrestricted Net Position			
Total Net Position				\$644,711
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$644,711

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	98,516			135		
0092 Other Additions				38,495		
Deductions						
0093 Scholarships Awarded	61,661					
0094 Other Deductions				45,145		
Change In Net Position	\$36,855			(\$6,515)		
0006 Net Position – Beginning of Fiscal Year	530,424			83,947		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$567,279			\$77,432		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	98,651
0092	Other Additions	38,495
Deductions		
0093	Scholarships Awarded	61,661
0094	Other Deductions	45,145
Change In Net Position		\$30,340
0006	Net Position – Beginning of Fiscal Year	614,371
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$644,711

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	17,480,753.00			17,480,753.00
6113 Public Utility Realty Taxes	20,056.00			20,056.00
6114 Payments in Lieu of Current Taxes - State / Local	3,884.00			3,884.00
6120 Current Per Capita Taxes, Section 679	46,275.00			46,275.00
6141 Current Act 511 Per Capita Taxes	45,814.00			45,814.00
6151 Current Act 511 Earned Income Taxes	1,875,484.00			1,875,484.00
6152 Current Act 511 Occupation Taxes	768,960.00			768,960.00
6153 Current Act 511 Real Estate Transfer Taxes	319,809.00			319,809.00
6411 Delinquent Real Estate Taxes	842,628.00			842,628.00
6420 Delinquent Per Capita Taxes, Section 679	8,157.00			8,157.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,157.00			8,157.00
6451 Delinquent Act 511 Earned Income Taxes	23,346.00			23,346.00
6452 Delinquent Act 511 Occupation Taxes	175,684.00			175,684.00
6500 Earnings on Investments	21,641.00			
6700 Revenues from LEA Activities	1,750.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	20,155.00			
6832 Federal IDEA Revenue Received as Pass Through	401,386.51			
6920 Contributions and Donations from Private Sources	172,606.00			
6942 Summer School Tuition	1,800.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	171,172.00			
6949 Other Tuition from Patrons	15,150.00			
6962 Other Services Provided Other Pennsylvania LEAs	5,735.00			
6991 Refunds of a Prior Year Expenditure	504.00			
6999 Other Revenues Not Specified Above	62,790.00			
TOTAL Revenue from Local Sources	\$22,493,696.51			\$21,619,007.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,282,099.00			
7112 Basic Education Funding-Social Security	716,559.00			
7160 Tuition for Orphans Subsidy	131,356.93			
7271 Special Education funds for School-Aged Pupils	1,648,850.63			
7292 Pre-K Counts	175,000.00			
7311 Pupil Transportation Subsidy	452,592.09			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,315.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,328,188.14			
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,555.15			
7340 State Property Tax Reduction Allocation	1,189,375.25			
7361 School Safety and Security Grants	214,282.00			
7369 Other Safe School Grants	32,177.92			
7505 Ready to Learn Block Grant	374,159.00			
7820 State Share of Retirement Contributions	3,020,120.98			
TOTAL Revenue from State Sources	\$20,614,631.09			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	643,601.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,335.00			
8517 NCLB, Title IV - 21st Century Schools	43,767.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	324,315.81			
8742 Governor's Emergency Education Relief Fund (GEER)	94,050.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	174,070.05			
8749 Other CARES Act Funding	5,720.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,187.41			
TOTAL Revenue from Federal Sources	\$1,383,046.27			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	1,510.00	
9910 Other Financing Sources Not Listed in the 9000 Series	913,771.00	
TOTAL Other Financing Sources	\$915,281.00	
TOTAL FROM ALL SOURCES	\$45,406,654.87	\$21,619,007.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	17,480,753.00					
6113 Public Utility Realty Taxes	20,056.00					
6114 Payments in Lieu of Current Taxes - State / Local	3,884.00					
6120 Current Per Capita Taxes, Section 679	46,275.00					
6141 Current Act 511 Per Capita Taxes	45,814.00					
6151 Current Act 511 Earned Income Taxes	1,875,484.00					
6152 Current Act 511 Occupation Taxes	768,960.00					
6153 Current Act 511 Real Estate Transfer Taxes	319,809.00					
6411 Delinquent Real Estate Taxes	842,628.00					
6420 Delinquent Per Capita Taxes, Section 679	8,157.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,157.00					
6451 Delinquent Act 511 Earned Income Taxes	23,346.00					
6452 Delinquent Act 511 Occupation Taxes	175,684.00					
6500 Earnings on Investments	21,641.00					
6700 Revenues from LEA Activities	1,750.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	20,155.00					
6832 Federal IDEA Revenue Received as Pass Through	401,386.51					
6920 Contributions and Donations from Private Sources	172,606.00					
6942 Summer School Tuition	1,800.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	171,172.00					
6949 Other Tuition from Patrons	15,150.00					
6962 Other Services Provided Other Pennsylvania LEAs	5,735.00					
6991 Refunds of a Prior Year Expenditure	504.00					
6999 Other Revenues Not Specified Above	62,790.00					
6000 Total Revenue from Local Sources	\$22,493,696.51					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,282,099.00					
7112 Basic Education Funding-Social Security	716,559.00					
7160 Tuition for Orphans Subsidy	131,356.93					
7271 Special Education funds for School-Aged Pupils	1,648,850.63					
7292 Pre-K Counts	175,000.00					
7311 Pupil Transportation Subsidy	452,592.09					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,315.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,328,188.14					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,555.15					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					17,480,753.00
6113 Public Utility Realty Taxes					20,056.00
6114 Payments in Lieu of Current Taxes - State / Local					3,884.00
6120 Current Per Capita Taxes, Section 679					46,275.00
6141 Current Act 511 Per Capita Taxes					45,814.00
6151 Current Act 511 Earned Income Taxes					1,875,484.00
6152 Current Act 511 Occupation Taxes					768,960.00
6153 Current Act 511 Real Estate Transfer Taxes					319,809.00
6411 Delinquent Real Estate Taxes					842,628.00
6420 Delinquent Per Capita Taxes, Section 679					8,157.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					8,157.00
6451 Delinquent Act 511 Earned Income Taxes					23,346.00
6452 Delinquent Act 511 Occupation Taxes					175,684.00
6500 Earnings on Investments	550.00				22,191.00
6700 Revenues from LEA Activities					1,750.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					20,155.00
6832 Federal IDEA Revenue Received as Pass Through					401,386.51
6920 Contributions and Donations from Private Sources					172,606.00
6942 Summer School Tuition					1,800.00
6944 Receipts from Other LEAs in Pennsylvania - Education					171,172.00
6949 Other Tuition from Patrons					15,150.00
6962 Other Services Provided Other Pennsylvania LEAs					5,735.00
6991 Refunds of a Prior Year Expenditure					504.00
6999 Other Revenues Not Specified Above					62,790.00
6000 Total Revenue from Local Sources	\$550.00				\$22,494,246.51
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,282,099.00
7112 Basic Education Funding-Social Security					716,559.00
7160 Tuition for Orphans Subsidy					131,356.93
7271 Special Education funds for School-Aged Pupils					1,648,850.63
7292 Pre-K Counts					175,000.00
7311 Pupil Transportation Subsidy					452,592.09
7312 Nonpublic and Charter School Pupil Transportation Subsidy					7,315.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					3,328,188.14
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,555.15

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	1,189,375.25					
7361 School Safety and Security Grants	214,282.00					
7369 Other Safe School Grants	32,177.92					
7505 Ready to Learn Block Grant	374,159.00					
7820 State Share of Retirement Contributions	3,020,120.98					
7000 Total Revenue from State Sources	\$20,614,631.09					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	643,601.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,335.00					
8517 NCLB, Title IV - 21st Century Schools	43,767.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	324,315.81					
8742 Governor's Emergency Education Relief Fund (GEER)	94,050.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	174,070.05					
8749 Other CARES Act Funding	5,720.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,187.41					
8000 Total Revenue from Federal Sources	\$1,383,046.27					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	1,510.00					
9910 Other Financing Sources Not Listed in the 9000 Series	913,771.00					
9000 Total Other Financing Sources	\$915,281.00					
Total From All Sources	\$45,406,654.87					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					1,189,375.25
7361 School Safety and Security Grants					214,282.00
7369 Other Safe School Grants					32,177.92
7505 Ready to Learn Block Grant					374,159.00
7820 State Share of Retirement Contributions					3,020,120.98
7000 Total Revenue from State Sources					\$20,614,631.09
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					643,601.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					92,335.00
8517 NCLB, Title IV - 21st Century Schools					43,767.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					324,315.81
8742 Governor's Emergency Education Relief Fund (GEER)					94,050.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					174,070.05
8749 Other CARES Act Funding					5,720.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,187.41
8000 Total Revenue from Federal Sources					\$1,383,046.27
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					1,510.00
9910 Other Financing Sources Not Listed in the 9000 Series					913,771.00
9000 Total Other Financing Sources					\$915,281.00
Total From All Sources	\$550.00				\$45,407,204.87

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	22,493,696.51					
Revenue from State Sources	20,614,631.09					
Revenue from Federal Sources	1,383,046.27					
Other Financing Sources	915,281.00					
Total From All Sources	\$45,406,654.87					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	550.00				22,494,246.51
Revenue from State Sources					20,614,631.09
Revenue from Federal Sources					1,383,046.27
Other Financing Sources					915,281.00
Total From All Sources	\$550.00				\$45,407,204.87

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	10,205,110.80
Total Personnel Services – Salaries		\$10,205,110.80
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	31,843.03
220	Social Security Contributions	767,096.42
230	PSERS Retirement Contributions	3,556,340.91
250	Unemployment Compensation	44,887.35
260	Workers' Compensation	26,039.00
270	Group Insurance – Self-Insurance	4,259,355.85
280	Other Post-Employment Benefits (OPEB)	168,217.01
Total Personnel Services – Employee Benefits		\$8,853,779.57
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,093,737.61
323	Professional Educational Services – Other Educational Agencies	350,240.41
329	Professional Educational Services – Other	1,198,174.13
Total Purchased Professional and Technical Services		\$2,642,152.15
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	2,452.28
440	Rentals	49,358.89
Total Purchased Property Services		\$51,811.17
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	525.00
520	Insurance – General	35,298.00
530	Communications	2,030.47
550	Printing and Binding	1,101.16
561	Tuition To Other School Districts Within the State	8,771.26
562	Tuition To Pennsylvania Charter Schools	3,495,466.07
563	Tuition To Nonpublic Schools	69,319.64
564	Tuition To Career and Technology Centers	1,700,484.00
566	Tuition To Institutions of Higher Education and Technical Institutes	233,942.04
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(15,743.53)
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,274.99
597	Direct Payments To Intermediate Units for Institutionalized Childrens' Program	13,572.00
Total Other Purchased Services		\$5,558,041.10
600	<u>Supplies</u>	
610	General Supplies	49,763.02
640	Books and Periodicals	4,787.90
650	Supplies & Fees – Technology Related	31,767.40
Total Supplies		\$86,318.32
800	<u>Other Objects</u>	
810	Dues and Fees	129.91

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General Fund (10)	
1000 Instruction	
Total Other Objects	\$129.91
Total 1000 Instruction	\$27,397,343.02

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,083,543.91	4,238,935.52	741,258.31	8,063,737.74
Total Personnel Services – Salaries	\$3,083,543.91	\$4,238,935.52	\$741,258.31	\$8,063,737.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,517.46	12,697.47	197.35	22,412.28
220 Social Security Contributions	232,154.00	318,797.90	55,608.54	606,560.44
230 PSERS Retirement Contributions	1,083,817.38	1,480,642.60	261,008.65	2,825,468.63
250 Unemployment Compensation	32,452.48	512.69	905.40	33,870.57
260 Workers' Compensation		26,039.00		26,039.00
270 Group Insurance – Self-Insurance	1,477,101.77	1,534,404.83	50,503.31	3,062,009.91
280 Other Post-Employment Benefits (OPEB)	114,641.09	33,293.15	8,371.50	156,305.74
Total Personnel Services – Employee Benefits	\$2,949,684.18	\$3,406,387.64	\$376,594.75	\$6,732,666.57
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	133,102.20	199,653.30		332,755.50
329 Professional Educational Services – Other	7,266.26	50,775.13	37,723.60	95,764.99
Total Purchased Professional and Technical Services	\$140,368.46	\$250,428.43	\$37,723.60	\$428,520.49
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,452.28		2,452.28
440 Rentals	25,655.91	23,495.82		49,151.73
Total Purchased Property Services	\$25,655.91	\$25,948.10		\$51,604.01
500 Other Purchased Services				
510 Student Transportation Services			525.00	525.00
520 Insurance – General		35,298.00		35,298.00
530 Communications		6.18		6.18
550 Printing and Binding		1,101.16		1,101.16
561 Tuition To Other School Districts Within the State		6,358.85		6,358.85
562 Tuition To Pennsylvania Charter Schools	1,155,111.47	1,126,660.38		2,281,771.85
563 Tuition To Nonpublic Schools	414.00	918.36		1,332.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,274.99		13,274.99
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		13,572.00		13,572.00
Total Other Purchased Services	\$1,155,525.47	\$1,197,189.92	\$525.00	\$2,353,240.39
600 Supplies				
610 General Supplies	5,820.56	14,800.37	26,557.33	47,178.26
640 Books and Periodicals	4,675.00			4,675.00
650 Supplies & Fees – Technology Related	18,312.93	3,432.68		21,745.61
Total Supplies	\$28,808.49	\$18,233.05	\$26,557.33	\$73,598.87
800 Other Objects				
810 Dues and Fees			129.91	129.91
Total Other Objects			\$129.91	\$129.91
Total 1100 Regular Programs – Elementary / Secondary	\$7,383,586.42	\$9,137,122.66	\$1,182,788.90	\$17,703,497.98

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,083,543.91	4,238,935.52	376,717.49	7,699,196.92
Total Personnel Services – Salaries	\$3,083,543.91	\$4,238,935.52	\$376,717.49	\$7,699,196.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,517.46	12,697.47	197.35	22,412.28
220 Social Security Contributions	232,154.00	318,797.90	28,291.34	579,243.24
230 PSERS Retirement Contributions	1,083,817.38	1,480,642.60	133,211.28	2,697,671.26
250 Unemployment Compensation	32,452.48	512.69		32,965.17
260 Workers' Compensation		26,039.00		26,039.00
270 Group Insurance – Self-Insurance	1,477,101.77	1,534,404.83	50,454.27	3,061,960.87
280 Other Post-Employment Benefits (OPEB)	114,641.09	33,293.15		147,934.24
Total Personnel Services – Employee Benefits	\$2,949,684.18	\$3,406,387.64	\$212,154.24	\$6,568,226.06
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	133,102.20	199,653.30		332,755.50
329 Professional Educational Services – Other	7,266.26	50,775.13	21,071.61	79,113.00
Total Purchased Professional and Technical Services	\$140,368.46	\$250,428.43	\$21,071.61	\$411,868.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,452.28		2,452.28
440 Rentals	25,655.91	23,495.82		49,151.73
Total Purchased Property Services	\$25,655.91	\$25,948.10		\$51,604.01
500 <u>Other Purchased Services</u>				
520 Insurance – General		35,298.00		35,298.00
530 Communications		6.18		6.18
550 Printing and Binding		1,101.16		1,101.16
561 Tuition To Other School Districts Within the State		6,358.85		6,358.85
562 Tuition To Pennsylvania Charter Schools	1,155,111.47	1,126,660.38		2,281,771.85
563 Tuition To Nonpublic Schools	414.00	918.36		1,332.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,274.99		13,274.99
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		13,572.00		13,572.00
Total Other Purchased Services	\$1,155,525.47	\$1,197,189.92		\$2,352,715.39
600 <u>Supplies</u>				
610 General Supplies	5,820.56	14,800.37	8,938.56	29,559.49
640 Books and Periodicals	4,675.00			4,675.00
650 Supplies & Fees – Technology Related	18,312.93	3,432.68		21,745.61
Total Supplies	\$28,808.49	\$18,233.05	\$8,938.56	\$55,980.10
Total 1110 Regular Programs	\$7,383,586.42	\$9,137,122.66	\$618,881.90	\$17,139,590.98

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			364,540.82	364,540.82
Total Personnel Services – Salaries			\$364,540.82	\$364,540.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			27,317.20	27,317.20
230 PSERS Retirement Contributions			127,797.37	127,797.37
250 Unemployment Compensation			905.40	905.40
270 Group Insurance – Self-Insurance			49.04	49.04
280 Other Post-Employment Benefits (OPEB)			8,371.50	8,371.50
Total Personnel Services – Employee Benefits			\$164,440.51	\$164,440.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			16,651.99	16,651.99
Total Purchased Professional and Technical Services			\$16,651.99	\$16,651.99
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			525.00	525.00
Total Other Purchased Services			\$525.00	\$525.00
600 <u>Supplies</u>				
610 General Supplies			17,618.77	17,618.77
Total Supplies			\$17,618.77	\$17,618.77
800 <u>Other Objects</u>				
810 Dues and Fees			129.91	129.91
Total Other Objects			\$129.91	\$129.91
Total 1190 Federally-Funded Regular Programs			\$563,907.00	\$563,907.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	504,956.40	1,192,591.77	345,458.96	2,043,007.13
Total Personnel Services – Salaries	\$504,956.40	\$1,192,591.77	\$345,458.96	\$2,043,007.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,125.35	6,239.64	65.76	9,430.75
220 Social Security Contributions	55,903.35	97,234.89	41.70	153,179.94
230 PSERS Retirement Contributions	253,686.15	443,051.72	188.34	696,926.21
250 Unemployment Compensation	11,016.78			11,016.78
270 Group Insurance – Self-Insurance	457,385.03	739,960.91		1,197,345.94
280 Other Post-Employment Benefits (OPEB)	1,000.00	10,911.27		11,911.27
Total Personnel Services – Employee Benefits	\$782,116.66	\$1,297,398.43	\$295.80	\$2,079,810.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	798,420.99	295,316.62		1,093,737.61
323 Professional Educational Services – Other Educational Agencies	663.72	16,821.19		17,484.91
329 Professional Educational Services – Other	279,185.00	774,915.55		1,054,100.55
Total Purchased Professional and Technical Services	\$1,078,269.71	\$1,087,053.36		\$2,165,323.07
400 <u>Purchased Property Services</u>				
440 Rentals	89.28	117.88		207.16
Total Purchased Property Services	\$89.28	\$117.88		\$207.16
500 <u>Other Purchased Services</u>				
530 Communications		2,024.29		2,024.29
562 Tuition To Pennsylvania Charter Schools	389,429.42	824,264.80		1,213,694.22
563 Tuition To Nonpublic Schools	2,053.60	65,933.68		67,987.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(15,743.53)		(15,743.53)
Total Other Purchased Services	\$391,483.02	\$876,479.24		\$1,267,962.26
600 <u>Supplies</u>				
610 General Supplies	(773.01)	2,803.81		2,030.80
640 Books and Periodicals		112.90		112.90
650 Supplies & Fees – Technology Related	(301.00)	4,602.79		4,301.79
Total Supplies	(\$1,074.01)	\$7,519.50		\$6,445.49
Total 1200 Special Programs – Elementary / Secondary	\$2,755,841.06	\$4,461,160.18	\$345,754.76	\$7,562,756.00

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	112,386.77	166,818.41		279,205.18
Total Personnel Services – Salaries	\$112,386.77	\$166,818.41		\$279,205.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	766.53	1,165.03	21.64	1,953.20
220 Social Security Contributions	8,370.30	12,530.22		20,900.52
230 PSERS Retirement Contributions	38,172.24	57,146.64		95,318.88
270 Group Insurance – Self-Insurance	99,826.68	132,027.22		231,853.90
280 Other Post-Employment Benefits (OPEB)		10,911.27		10,911.27
Total Personnel Services – Employee Benefits	\$147,135.75	\$213,780.38	\$21.64	\$360,937.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		232,372.70		232,372.70
Total Purchased Professional and Technical Services		\$232,372.70		\$232,372.70
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	(301.00)			(301.00)
Total Supplies	(\$301.00)			(\$301.00)
Total 1210 Life Skills Support	\$259,221.52	\$612,971.49	\$21.64	\$872,214.65

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	103,416.92	54,936.08		158,353.00
Total Personnel Services – Salaries	\$103,416.92	\$54,936.08		\$158,353.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	311.53	162.19		473.72
220 Social Security Contributions	7,753.38	4,119.66		11,873.04
230 PSERS Retirement Contributions	34,998.81	18,613.20		53,612.01
270 Group Insurance – Self-Insurance	43,423.70	22,602.09		66,025.79
Total Personnel Services – Employee Benefits	\$86,487.42	\$45,497.14		\$131,984.56
600 <u>Supplies</u>				
610 General Supplies	(773.01)			(773.01)
Total Supplies	(\$773.01)			(\$773.01)
Total 1220 Sensory Support	\$189,131.33	\$100,433.22		\$289,564.55

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	75,091.87	207,915.66	49,706.40	332,713.93
Total Personnel Services – Salaries	\$75,091.87	\$207,915.66	\$49,706.40	\$332,713.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	626.12	934.02	18.78	1,578.92
220 Social Security Contributions	9,620.21	15,281.38		24,901.59
230 PSERS Retirement Contributions	44,010.66	69,773.51		113,784.17
250 Unemployment Compensation	1,468.80			1,468.80
270 Group Insurance – Self-Insurance	92,201.26	127,860.39		220,061.65
Total Personnel Services – Employee Benefits	\$147,927.05	\$213,849.30	\$18.78	\$361,795.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	58,050.00	21,480.21		79,530.21
323 Professional Educational Services – Other Educational Agencies		158.86		158.86
329 Professional Educational Services – Other	279,185.00	465,647.10		744,832.10
Total Purchased Professional and Technical Services	\$337,235.00	\$487,286.17		\$824,521.17
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	2,053.60	65,933.68		67,987.28
Total Other Purchased Services	\$2,053.60	\$65,933.68		\$67,987.28
Total 1230 Emotional Support	\$562,307.52	\$974,984.81	\$49,725.18	\$1,587,017.51

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	214,060.84	719,140.22	295,752.56	1,228,953.62
Total Personnel Services – Salaries	\$214,060.84	\$719,140.22	\$295,752.56	\$1,228,953.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,421.17	3,753.04	25.34	5,199.55
220 Social Security Contributions	30,159.46	61,947.24	41.70	92,148.40
230 PSERS Retirement Contributions	136,504.44	282,616.37	188.34	419,309.15
250 Unemployment Compensation	9,547.98			9,547.98
270 Group Insurance – Self-Insurance	221,933.39	457,471.21		679,404.60
280 Other Post-Employment Benefits (OPEB)	1,000.00			1,000.00
Total Personnel Services – Employee Benefits	\$400,566.44	\$805,787.86	\$255.38	\$1,206,609.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	740,370.99	273,836.41		1,014,207.40
329 Professional Educational Services – Other		76,895.75		76,895.75
Total Purchased Professional and Technical Services	\$740,370.99	\$350,732.16		\$1,091,103.15
400 <u>Purchased Property Services</u>				
440 Rentals	89.28	117.88		207.16
Total Purchased Property Services	\$89.28	\$117.88		\$207.16
500 <u>Other Purchased Services</u>				
530 Communications		2,024.29		2,024.29
562 Tuition To Pennsylvania Charter Schools	389,429.42	824,264.80		1,213,694.22
Total Other Purchased Services	\$389,429.42	\$826,289.09		\$1,215,718.51
600 <u>Supplies</u>				
610 General Supplies		2,803.81		2,803.81
640 Books and Periodicals		112.90		112.90
650 Supplies & Fees – Technology Related		4,602.79		4,602.79
Total Supplies		\$7,519.50		\$7,519.50
Total 1240 Academic Support	\$1,744,516.97	\$2,709,586.71	\$296,007.94	\$4,750,111.62

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,597.78	676,401.40	295,752.56	1,172,751.74
Total Personnel Services – Salaries	\$200,597.78	\$676,401.40	\$295,752.56	\$1,172,751.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,369.98	3,599.41	25.34	4,994.73
220 Social Security Contributions	29,150.15	58,742.77	41.70	87,934.62
230 PSERS Retirement Contributions	131,858.26	267,867.18	188.34	399,913.78
250 Unemployment Compensation	9,547.98			9,547.98
270 Group Insurance – Self-Insurance	214,796.64	436,063.42		650,860.06
280 Other Post-Employment Benefits (OPEB)	1,000.00			1,000.00
Total Personnel Services – Employee Benefits	\$387,723.01	\$766,272.78	\$255.38	\$1,154,251.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	740,370.99	273,836.41		1,014,207.40
329 Professional Educational Services – Other		76,895.75		76,895.75
Total Purchased Professional and Technical Services	\$740,370.99	\$350,732.16		\$1,091,103.15
400 Purchased Property Services				
440 Rentals	89.28	117.88		207.16
Total Purchased Property Services	\$89.28	\$117.88		\$207.16
500 Other Purchased Services				
530 Communications		2,024.29		2,024.29
562 Tuition To Pennsylvania Charter Schools	389,429.42	824,264.80		1,213,694.22
Total Other Purchased Services	\$389,429.42	\$826,289.09		\$1,215,718.51
600 Supplies				
610 General Supplies		2,803.81		2,803.81
640 Books and Periodicals		112.90		112.90
650 Supplies & Fees – Technology Related		4,602.79		4,602.79
Total Supplies		\$7,519.50		\$7,519.50
Total 1241 Learning Support – Public	\$1,718,210.48	\$2,627,332.81	\$296,007.94	\$4,641,551.23

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,463.06	42,738.82		56,201.88
Total Personnel Services – Salaries	\$13,463.06	\$42,738.82		\$56,201.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51.19	153.63		204.82
220 Social Security Contributions	1,009.31	3,204.47		4,213.78
230 PSERS Retirement Contributions	4,646.18	14,749.19		19,395.37
270 Group Insurance – Self-Insurance	7,136.75	21,407.79		28,544.54
Total Personnel Services – Employee Benefits	\$12,843.43	\$39,515.08		\$52,358.51
Total 1243 Gifted Support	\$26,306.49	\$82,253.90		\$108,560.39

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		43,781.40		43,781.40
Total Personnel Services – Salaries		\$43,781.40		\$43,781.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		225.36		225.36
220 Social Security Contributions		3,356.39		3,356.39
230 PSERS Retirement Contributions		14,902.00		14,902.00
Total Personnel Services – Employee Benefits		\$18,483.75		\$18,483.75
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	663.72	16,662.33		17,326.05
Total Purchased Professional and Technical Services	\$663.72	\$16,662.33		\$17,326.05
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(15,743.53)		(15,743.53)
Total Other Purchased Services		(\$15,743.53)		(\$15,743.53)
Total 1290 Special Programs - Other Support	\$663.72	\$63,183.95		\$63,847.67

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,700,484.00		1,700,484.00
Total Other Purchased Services		\$1,700,484.00		\$1,700,484.00
Total 1300 Vocational Education		\$1,700,484.00		\$1,700,484.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		48,308.59		48,308.59
Total Purchased Professional and Technical Services		\$48,308.59		\$48,308.59
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,412.41		2,412.41
Total Other Purchased Services		\$2,412.41		\$2,412.41
Total 1400 Other Instructional Programs – Elementary / Secondary		\$50,721.00		\$50,721.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		48,308.59		48,308.59
Total Purchased Professional and Technical Services		\$48,308.59		\$48,308.59
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,412.41		2,412.41
Total Other Purchased Services		\$2,412.41		\$2,412.41
Total 1440 Alternative Regular Education Programs		\$50,721.00		\$50,721.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,412.41		2,412.41
Total Other Purchased Services		\$2,412.41		\$2,412.41
Total 1441 Adjudicated / Court-Placed Programs		\$2,412.41		\$2,412.41

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		48,308.59		48,308.59
Total Purchased Professional and Technical Services		\$48,308.59		\$48,308.59
Total 1442 Alternative Education Programs		\$48,308.59		\$48,308.59

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				183,521.04
Total Other Purchased Services				\$183,521.04
Total 1600 Adult Education Programs				\$183,521.04

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				50,421.00
Total Other Purchased Services				\$50,421.00
Total 1700 Higher Education Programs for Secondary Students				\$50,421.00

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,365.93
Total Personnel Services – Salaries				\$98,365.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,356.04
230 PSERS Retirement Contributions				33,946.07
Total Personnel Services – Employee Benefits				\$41,302.11
600 <u>Supplies</u>				
610 General Supplies				553.96
650 Supplies & Fees – Technology Related				5,720.00
Total Supplies				\$6,273.96
Total 1800 Pre-Kindergarten				\$145,942.00

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,365.93
Total Personnel Services – Salaries				\$98,365.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,356.04
230 PSERS Retirement Contributions				33,946.07
Total Personnel Services – Employee Benefits				\$41,302.11
600 <u>Supplies</u>				
610 General Supplies				553.96
650 Supplies & Fees – Technology Related				5,720.00
Total Supplies				\$6,273.96
Total 1801 Pre-K Instruction				\$145,942.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,376,638.02
Total Personnel Services – Salaries		\$3,376,638.02
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	16,044.73
220	Social Security Contributions	253,014.09
230	PSERS Retirement Contributions	1,126,534.48
240	Tuition Reimbursement	10,291.90
250	Unemployment Compensation	28,018.75
270	Group Insurance – Self-Insurance	1,590,262.10
280	Other Post-Employment Benefits (OPEB)	156,322.97
Total Personnel Services – Employee Benefits		\$3,180,489.02
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	1,067.40
330	Other Professional Services	154,587.85
340	Technical Services	203,347.98
350	Security / Safety Services	39,380.66
360	Employee Training and Development Services	570.00
390	Other Purchased Professional and Technical Services	3,644.80
Total Purchased Professional and Technical Services		\$402,598.69
400	<u>Purchased Property Services</u>	
410	Cleaning Services	28,942.10
420	Utility Services	26,955.90
430	Repairs and Maintenance Services	263,168.08
440	Rentals	11,805.39
460	Extermination Services	780.00
Total Purchased Property Services		\$331,651.47
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	763,179.10
516	Student Transportation Services From the IU	242,414.90
520	Insurance – General	27,661.41
522	Automotive Liability Insurance	11,426.00
523	General Property and Liability Insurance	102,349.25
530	Communications	51,859.17
549	Other Advertising/Public Relations	1,758.48
550	Printing and Binding	22,033.84
580	Travel	1,685.60
595	IU Payments By Withholding	25,220.00
Total Other Purchased Services		\$1,249,587.75
600	<u>Supplies</u>	
610	General Supplies	75,980.71
620	Energy	487,294.95
650	Supplies & Fees – Technology Related	178,461.90

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$741,737.56
800 <u>Other Objects</u>	
810 Dues and Fees	20,857.33
820 Claims and Judgments Against the LEA	11,323.16
890 Miscellaneous Expenditures	1,184.00
Total Other Objects	\$33,364.49
Total 2000 Support Services	\$9,316,067.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,207.00	262,069.83		549,799.33
Total Personnel Services – Salaries	\$190,207.00	\$262,069.83		\$549,799.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447.93	1,228.82		2,052.28
220 Social Security Contributions	14,269.41	19,625.56		41,217.93
230 PSERS Retirement Contributions	64,605.40	89,753.15		187,323.42
270 Group Insurance – Self-Insurance	54,143.57	151,983.86		258,462.25
280 Other Post-Employment Benefits (OPEB)		10,345.29		10,345.29
Total Personnel Services – Employee Benefits	\$133,466.31	\$272,936.68		\$499,401.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,265.70		1,554.00	3,819.70
390 Other Purchased Professional and Technical Services				3,644.80
Total Purchased Professional and Technical Services	\$2,265.70		\$1,554.00	\$7,464.50
800 <u>Other Objects</u>				
810 Dues and Fees		(2,817.00)		(2,817.00)
890 Miscellaneous Expenditures		1,184.00		1,184.00
Total Other Objects		(\$1,633.00)		(\$1,633.00)
Total 2100 Support Services – Students	\$325,939.01	\$533,373.51	\$1,554.00	\$1,055,032.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,243.80	198,470.70		358,714.50
Total Personnel Services – Salaries	\$160,243.80	\$198,470.70		\$358,714.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	336.98	1,134.95		1,471.93
220 Social Security Contributions	12,022.51	14,858.47		26,880.98
230 PSERS Retirement Contributions	54,610.11	67,805.02		122,415.13
270 Group Insurance – Self-Insurance	38,688.00	138,877.76		177,565.76
280 Other Post-Employment Benefits (OPEB)		10,345.29		10,345.29
Total Personnel Services – Employee Benefits	\$105,657.60	\$233,021.49		\$338,679.09
800 Other Objects				
810 Dues and Fees		(2,817.00)		(2,817.00)
890 Miscellaneous Expenditures		1,184.00		1,184.00
Total Other Objects		(\$1,633.00)		(\$1,633.00)
Total 2120 Guidance Services	\$265,901.40	\$429,859.19		\$695,760.59

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,963.20	63,599.13		93,562.33
Total Personnel Services – Salaries	\$29,963.20	\$63,599.13		\$93,562.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	110.95	93.87		204.82
220 Social Security Contributions	2,246.90	4,767.09		7,013.99
230 PSERS Retirement Contributions	9,995.29	21,948.13		31,943.42
270 Group Insurance – Self-Insurance	15,455.57	13,106.10		28,561.67
Total Personnel Services – Employee Benefits	\$27,808.71	\$39,915.19		\$67,723.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,265.70		1,554.00	3,819.70
Total Purchased Professional and Technical Services	\$2,265.70		\$1,554.00	\$3,819.70
Total 2140 Psychological Services	\$60,037.61	\$103,514.32	\$1,554.00	\$165,105.93

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,522.50
Total Personnel Services – Salaries				\$97,522.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				375.53
220 Social Security Contributions				7,322.96
230 PSERS Retirement Contributions				32,964.87
270 Group Insurance – Self-Insurance				52,334.82
Total Personnel Services – Employee Benefits				\$92,998.18
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,644.80
Total Purchased Professional and Technical Services				\$3,644.80
Total 2160 Social Work Services				\$194,165.48

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,314.07	204,020.38	200,580.80	478,915.25
Total Personnel Services – Salaries	\$74,314.07	\$204,020.38	\$200,580.80	\$478,915.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	722.18	1,015.63	540.60	2,278.41
220 Social Security Contributions	5,566.53	15,280.30	15,156.73	36,003.56
230 PSERS Retirement Contributions	25,300.78	69,717.17	68,806.27	163,824.22
240 Tuition Reimbursement	(1,163.10)	11,455.00		10,291.90
270 Group Insurance – Self-Insurance	82,585.02	141,434.54	164.28	224,183.84
280 Other Post-Employment Benefits (OPEB)	17,854.50			17,854.50
Total Personnel Services – Employee Benefits	\$130,865.91	\$238,902.64	\$84,667.88	\$454,436.43
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			540.00	540.00
Total Purchased Professional and Technical Services			\$540.00	\$540.00
400 <u>Purchased Property Services</u>				
440 Rentals			939.42	939.42
Total Purchased Property Services			\$939.42	\$939.42
500 <u>Other Purchased Services</u>				
530 Communications			22.90	22.90
Total Other Purchased Services			\$22.90	\$22.90
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			999.00	999.00
Total Supplies			\$999.00	\$999.00
Total 2200 Support Services – Instructional Staff	\$205,179.98	\$442,923.02	\$287,750.00	\$935,853.00

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,314.07	204,020.38		278,334.45
Total Personnel Services – Salaries	\$74,314.07	\$204,020.38		\$278,334.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	440.53	733.98		1,174.51
220 Social Security Contributions	5,566.53	15,280.30		20,846.83
230 PSERS Retirement Contributions	25,300.78	69,717.17		95,017.95
270 Group Insurance – Self-Insurance	43,413.89	102,263.41		145,677.30
280 Other Post-Employment Benefits (OPEB)	17,854.50			17,854.50
Total Personnel Services – Employee Benefits	\$92,576.23	\$187,994.86		\$280,571.09
Total 2250 School Library Services	\$166,890.30	\$392,015.24		\$558,905.54

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			200,580.80	200,580.80
Total Personnel Services – Salaries			\$200,580.80	\$200,580.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	281.65	281.65	540.60	1,103.90
220 Social Security Contributions			15,156.73	15,156.73
230 PSERS Retirement Contributions			68,806.27	68,806.27
270 Group Insurance – Self-Insurance	39,171.13	39,171.13	164.28	78,506.54
Total Personnel Services – Employee Benefits	\$39,452.78	\$39,452.78	\$84,667.88	\$163,573.44
400 <u>Purchased Property Services</u>				
440 Rentals			939.42	939.42
Total Purchased Property Services			\$939.42	\$939.42
500 <u>Other Purchased Services</u>				
530 Communications			22.90	22.90
Total Other Purchased Services			\$22.90	\$22.90
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			999.00	999.00
Total Supplies			\$999.00	\$999.00
Total 2260 Instruction and Curriculum Development Services	\$39,452.78	\$39,452.78	\$287,210.00	\$366,115.56

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	(1,163.10)	11,455.00		10,291.90
Total Personnel Services – Employee Benefits	(\$1,163.10)	\$11,455.00		\$10,291.90
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			540.00	540.00
Total Purchased Professional and Technical Services			\$540.00	\$540.00
Total 2270 Instructional Staff Professional Development Services	(\$1,163.10)	\$11,455.00	\$540.00	\$10,831.90

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,708.50	383,885.31	17,953.90	963,056.70
Total Personnel Services – Salaries	\$285,708.50	\$383,885.31	\$17,953.90	\$963,056.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,346.82	2,298.60		5,497.94
220 Social Security Contributions	21,457.35	28,998.37	1,351.72	71,594.06
230 PSERS Retirement Contributions	97,915.86	130,343.76	5,669.13	299,727.07
250 Unemployment Compensation			272.55	272.55
270 Group Insurance – Self-Insurance	188,422.06	174,906.39		388,304.59
280 Other Post-Employment Benefits (OPEB)	29,672.40	40,410.87	7,247.75	77,331.02
Total Personnel Services – Employee Benefits	\$339,814.49	\$376,957.99	\$14,541.15	\$842,727.23
300 Purchased Professional and Technical Services				
330 Other Professional Services				147,704.15
340 Technical Services				32,857.76
Total Purchased Professional and Technical Services				\$180,561.91
400 Purchased Property Services				
440 Rentals	602.60	513.56		1,116.16
Total Purchased Property Services	\$602.60	\$513.56		\$1,116.16
500 Other Purchased Services				
520 Insurance – General		468.40		15,773.41
530 Communications	577.32	3,145.00		5,304.50
549 Other Advertising/Public Relations				1,758.48
550 Printing and Binding				22,033.84
Total Other Purchased Services	\$577.32	\$3,613.40		\$44,870.23
600 Supplies				
610 General Supplies				119.49
Total Supplies				\$119.49
800 Other Objects				
810 Dues and Fees		385.00		20,310.12
820 Claims and Judgments Against the LEA				11,323.16
Total Other Objects		\$385.00		\$31,633.28
Total 2300 Support Services – Administration	\$626,702.91	\$765,355.26	\$32,495.05	\$2,064,085.00

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,305.01
Total Other Purchased Services				\$15,305.01
800 <u>Other Objects</u>				
810 Dues and Fees				14,631.12
820 Claims and Judgments Against the LEA				11,323.16
Total Other Objects				\$25,954.28
Total 2310 Board Services				\$41,259.29

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,934.35
Total Personnel Services – Salaries				\$75,934.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,808.87
Total Personnel Services – Employee Benefits				\$5,808.87
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,857.76
Total Purchased Professional and Technical Services				\$32,857.76
500 <u>Other Purchased Services</u>				
530 Communications				1,582.18
550 Printing and Binding				22,033.84
Total Other Purchased Services				\$23,616.02
800 <u>Other Objects</u>				
810 Dues and Fees				1,170.00
Total Other Objects				\$1,170.00
Total 2330 Tax Assessment and Collection Services				\$139,387.00

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				147,704.15
Total Purchased Professional and Technical Services				\$147,704.15
Total 2350 Legal and Accounting Services				\$147,704.15

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,574.64
Total Personnel Services – Salaries				\$199,574.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				852.52
220 Social Security Contributions				13,977.75
230 PSERS Retirement Contributions				65,798.32
270 Group Insurance – Self-Insurance				24,976.14
Total Personnel Services – Employee Benefits				\$105,604.73
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,758.48
Total Other Purchased Services				\$1,758.48
600 <u>Supplies</u>				
610 General Supplies				119.49
Total Supplies				\$119.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,784.00
Total Other Objects				\$1,784.00
Total 2360 Office of the Superintendent / Executive Director Services				\$308,841.34

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	285,708.50	383,885.31	17,953.90	687,547.71
Total Personnel Services – Salaries	\$285,708.50	\$383,885.31	\$17,953.90	\$687,547.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,346.82	2,298.60		4,645.42
220 Social Security Contributions	21,457.35	28,998.37	1,351.72	51,807.44
230 PSERS Retirement Contributions	97,915.86	130,343.76	5,669.13	233,928.75
250 Unemployment Compensation			272.55	272.55
270 Group Insurance – Self-Insurance	188,422.06	174,906.39		363,328.45
280 Other Post-Employment Benefits (OPEB)	29,672.40	40,410.87	7,247.75	77,331.02
Total Personnel Services – Employee Benefits	\$339,814.49	\$376,957.99	\$14,541.15	\$731,313.63
400 <u>Purchased Property Services</u>				
440 Rentals	602.60	513.56		1,116.16
Total Purchased Property Services	\$602.60	\$513.56		\$1,116.16
500 <u>Other Purchased Services</u>				
520 Insurance – General		468.40		468.40
530 Communications	577.32	3,145.00		3,722.32
Total Other Purchased Services	\$577.32	\$3,613.40		\$4,190.72
800 <u>Other Objects</u>				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2380 Office of the Principal Services	\$626,702.91	\$765,355.26	\$32,495.05	\$1,424,553.22

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.00
Total Other Objects				\$2,340.00
Total 2390 Other Administration Services				\$2,340.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,686.65
Total Personnel Services – Salaries				\$166,686.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				938.80
220 Social Security Contributions				12,499.87
230 PSERS Retirement Contributions				56,646.96
270 Group Insurance – Self-Insurance				130,515.96
280 Other Post-Employment Benefits (OPEB)				9,691.76
Total Personnel Services – Employee Benefits				\$210,293.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				456.00
Total Purchased Professional and Technical Services				\$456.00
Total 2400 Support Services – Pupil Health				\$377,436.00

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General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			456.00

Total Purchased Professional and Technical Services			\$456.00

Total 2420 Medical Services			\$456.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,686.65
Total Personnel Services – Salaries				\$166,686.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				938.80
220 Social Security Contributions				12,499.87
230 PSERS Retirement Contributions				56,646.96
270 Group Insurance – Self-Insurance				130,515.96
280 Other Post-Employment Benefits (OPEB)				9,691.76
Total Personnel Services – Employee Benefits				\$210,293.35
Total 2440 Nursing Services				\$376,980.00

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				221,479.15
Total Personnel Services – Salaries				\$221,479.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,442.13
220 Social Security Contributions				16,670.49
230 PSERS Retirement Contributions				73,029.64
250 Unemployment Compensation				1,116.00
270 Group Insurance – Self-Insurance				123,653.11
Total Personnel Services – Employee Benefits				\$215,911.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,067.40
330 Other Professional Services				1,658.00
340 Technical Services				23,972.91
Total Purchased Professional and Technical Services				\$26,698.31
400 <u>Purchased Property Services</u>				
440 Rentals				9,559.81
Total Purchased Property Services				\$9,559.81
500 <u>Other Purchased Services</u>				
530 Communications				(3,625.53)
580 Travel				1,685.60
Total Other Purchased Services				(\$1,939.93)
600 <u>Supplies</u>				
610 General Supplies				3,139.43
Total Supplies				\$3,139.43
800 <u>Other Objects</u>				
810 Dues and Fees				460.86
Total Other Objects				\$460.86
Total 2500 Support Services – Business				\$475,309.00

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				221,479.15
Total Personnel Services – Salaries				\$221,479.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,442.13
220 Social Security Contributions				16,670.49
230 PSERS Retirement Contributions				73,029.64
250 Unemployment Compensation				1,116.00
270 Group Insurance – Self-Insurance				123,653.11
Total Personnel Services – Employee Benefits				\$215,911.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,067.40
330 Other Professional Services				1,658.00
340 Technical Services				23,972.91
Total Purchased Professional and Technical Services				\$26,698.31
400 <u>Purchased Property Services</u>				
440 Rentals				9,559.81
Total Purchased Property Services				\$9,559.81
500 <u>Other Purchased Services</u>				
530 Communications				(3,625.53)
580 Travel				1,685.60
Total Other Purchased Services				(\$1,939.93)
600 <u>Supplies</u>				
610 General Supplies				3,139.43
Total Supplies				\$3,139.43
800 <u>Other Objects</u>				
810 Dues and Fees				460.86
Total Other Objects				\$460.86
Total 2510 Fiscal Services				\$475,309.00

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,211.42
Total Personnel Services – Salaries				\$103,211.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				606.34
220 Social Security Contributions				7,764.78
230 PSERS Retirement Contributions				33,732.63
270 Group Insurance – Self-Insurance				34,496.69
Total Personnel Services – Employee Benefits				\$76,600.44
500 <u>Other Purchased Services</u>				
580 Travel				1,685.60
Total Other Purchased Services				\$1,685.60
800 <u>Other Objects</u>				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$181,897.46

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,715.19
Total Personnel Services – Salaries				\$16,715.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				222.28
220 Social Security Contributions				1,269.07
230 PSERS Retirement Contributions				4,458.40
250 Unemployment Compensation				1,116.00
270 Group Insurance – Self-Insurance				24,927.06
Total Personnel Services – Employee Benefits				\$31,992.81
Total 2512 Budgeting Services				\$48,708.00

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,800.54
Total Personnel Services – Salaries				\$62,800.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				434.29
220 Social Security Contributions				4,732.71
230 PSERS Retirement Contributions				21,465.32
270 Group Insurance – Self-Insurance				39,250.81
Total Personnel Services – Employee Benefits				\$65,883.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,067.40
330 Other Professional Services				1,658.00
340 Technical Services				23,972.91
Total Purchased Professional and Technical Services				\$26,698.31
400 <u>Purchased Property Services</u>				
440 Rentals				9,559.81
Total Purchased Property Services				\$9,559.81
500 <u>Other Purchased Services</u>				
530 Communications				(3,625.53)
Total Other Purchased Services				(\$3,625.53)
600 <u>Supplies</u>				
610 General Supplies				3,139.43
Total Supplies				\$3,139.43
Total 2513 Receiving and Disbursing Funds Services				\$164,455.69

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,752.00
Total Personnel Services – Salaries				\$38,752.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179.22
220 Social Security Contributions				2,903.93
230 PSERS Retirement Contributions				13,373.29
270 Group Insurance – Self-Insurance				24,978.55
Total Personnel Services – Employee Benefits				\$41,434.99
Total 2514 Payroll Services				\$80,186.99

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				60.86
Total Other Objects				\$60.86
Total 2519 Other Fiscal Services				\$60.86

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				875,282.89
Total Personnel Services – Salaries				\$875,282.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,223.74
220 Social Security Contributions				65,898.13
230 PSERS Retirement Contributions				305,630.30
250 Unemployment Compensation				13,164.16
270 Group Insurance – Self-Insurance				386,652.92
280 Other Post-Employment Benefits (OPEB)				41,100.40
Total Personnel Services – Employee Benefits				\$815,669.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				950.00
340 Technical Services				25,405.00
350 Security / Safety Services				39,380.66
Total Purchased Professional and Technical Services				\$65,735.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,942.10
420 Utility Services				26,955.90
430 Repairs and Maintenance Services				269,241.41
440 Rentals				190.00
460 Extermination Services				780.00
Total Purchased Property Services				\$326,109.41
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,426.00
523 General Property and Liability Insurance				102,349.25
530 Communications				50,157.30
Total Other Purchased Services				\$163,932.55
600 <u>Supplies</u>				
610 General Supplies	1,033.72	2,730.25	52,743.69	56,507.66
620 Energy				487,294.95
650 Supplies & Fees – Technology Related				3,057.88
Total Supplies	\$1,033.72	\$2,730.25	\$52,743.69	\$546,860.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,853.35
Total Other Objects				\$1,853.35
Total 2600 Operation and Maintenance of Plant Services	\$1,033.72	\$2,730.25	\$52,743.69	\$2,795,444.00

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,470.36
Total Personnel Services – Salaries				\$87,470.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				387.21
220 Social Security Contributions				6,556.70
230 PSERS Retirement Contributions				30,185.95
270 Group Insurance – Self-Insurance				45,173.70
280 Other Post-Employment Benefits (OPEB)				10,794.13
Total Personnel Services – Employee Benefits				\$93,097.69
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$180,568.05

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,470.36
Total Personnel Services – Salaries				\$87,470.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				387.21
220 Social Security Contributions				6,556.70
230 PSERS Retirement Contributions				30,185.95
270 Group Insurance – Self-Insurance				45,173.70
280 Other Post-Employment Benefits (OPEB)				10,794.13
Total Personnel Services – Employee Benefits				\$93,097.69
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$180,568.05

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				754,602.53
Total Personnel Services – Salaries				\$754,602.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,836.53
220 Social Security Contributions				56,800.86
230 PSERS Retirement Contributions				263,983.55
250 Unemployment Compensation				13,164.16
270 Group Insurance – Self-Insurance				341,479.22
280 Other Post-Employment Benefits (OPEB)				30,306.27
Total Personnel Services – Employee Benefits				\$708,570.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				950.00
340 Technical Services				25,405.00
350 Security / Safety Services				7,801.02
Total Purchased Professional and Technical Services				\$34,156.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,942.10
420 Utility Services				26,955.90
430 Repairs and Maintenance Services				269,241.41
440 Rentals				190.00
460 Extermination Services				780.00
Total Purchased Property Services				\$326,109.41
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,426.00
523 General Property and Liability Insurance				102,349.25
530 Communications				50,157.30
Total Other Purchased Services				\$163,932.55
600 <u>Supplies</u>				
610 General Supplies	1,033.72	2,730.25	52,121.77	55,885.74
620 Energy				487,294.95
Total Supplies	\$1,033.72	\$2,730.25	\$52,121.77	\$543,180.69
800 <u>Other Objects</u>				
810 Dues and Fees				1,853.35
Total Other Objects				\$1,853.35
Total 2620 Operation of Buildings Services	\$1,033.72	\$2,730.25	\$52,121.77	\$2,532,405.14

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,210.00
Total Personnel Services – Salaries				\$33,210.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,540.57
230 PSERS Retirement Contributions				11,460.80
Total Personnel Services – Employee Benefits				\$14,001.37
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				31,579.64
Total Purchased Professional and Technical Services				\$31,579.64
600 <u>Supplies</u>				
610 General Supplies			621.92	621.92
650 Supplies & Fees – Technology Related				3,057.88
Total Supplies			\$621.92	\$3,679.80
Total 2660 Safety and Security Services			\$621.92	\$82,470.81

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				763,179.10
516 Student Transportation Services From the IU				242,414.90
Total Other Purchased Services				\$1,005,594.00
Total 2700 Student Transportation Services				\$1,005,594.00

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				747,197.10
516 Student Transportation Services From the IU				242,414.90
Total Other Purchased Services				\$989,612.00
Total 2720 Vehicle Operation Services				\$989,612.00

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				15,982.00
Total Other Purchased Services				\$15,982.00
Total 2750 Nonpublic Transportation				\$15,982.00

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,418.05
Total Personnel Services – Salaries				\$121,418.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				611.43
220 Social Security Contributions				9,130.05
230 PSERS Retirement Contributions				40,352.87
250 Unemployment Compensation				13,466.04
270 Group Insurance – Self-Insurance				78,489.43
Total Personnel Services – Employee Benefits				\$142,049.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				121,112.31
360 Employee Training and Development Services				30.00
Total Purchased Professional and Technical Services				\$121,142.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(6,073.33)
Total Purchased Property Services				(\$6,073.33)
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,888.00
Total Other Purchased Services				\$11,888.00
600 <u>Supplies</u>				
610 General Supplies				16,214.13
650 Supplies & Fees – Technology Related				174,405.02
Total Supplies				\$190,619.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,050.00
Total Other Objects				\$1,050.00
Total 2800 Support Services – Central				\$582,094.00

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,418.05
Total Personnel Services – Salaries				\$121,418.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				611.43
220 Social Security Contributions				9,130.05
230 PSERS Retirement Contributions				40,352.87
250 Unemployment Compensation				13,466.04
270 Group Insurance – Self-Insurance				78,489.43
Total Personnel Services – Employee Benefits				\$142,049.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				121,112.31
Total Purchased Professional and Technical Services				\$121,112.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(6,073.33)
Total Purchased Property Services				(\$6,073.33)
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,888.00
Total Other Purchased Services				\$11,888.00
600 <u>Supplies</u>				
610 General Supplies				16,214.13
650 Supplies & Fees – Technology Related				174,405.02
Total Supplies				\$190,619.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,050.00
Total Other Objects				\$1,050.00
Total 2810 Planning, Research, Development and Evaluation Services				\$582,064.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				30.00
Total Purchased Professional and Technical Services				\$30.00
Total 2830 Staff Services				\$30.00

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				30.00
Total Purchased Professional and Technical Services				\$30.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$30.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				25,220.00
Total Other Purchased Services				\$25,220.00
Total 2900 Other Support Services				\$25,220.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

500 Other Purchased Services

595 IU Payments By Withholding			25,220.00

Total Other Purchased Services			\$25,220.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$25,220.00

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		345,308.34
Total Personnel Services – Salaries		\$345,308.34
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		332.60
220 Social Security Contributions		26,322.36
230 PSERS Retirement Contributions		118,433.86
250 Unemployment Compensation		1,546.10
270 Group Insurance – Self-Insurance		11,301.05
Total Personnel Services – Employee Benefits		\$157,935.97
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		29,309.04
Total Purchased Professional and Technical Services		\$29,309.04
400 <u>Purchased Property Services</u>		
410 Cleaning Services		563.00
420 Utility Services		4,083.40
430 Repairs and Maintenance Services		5,663.99
440 Rentals		8,475.00
Total Purchased Property Services		\$18,785.39
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		37,473.00
530 Communications		65.06
580 Travel		1,293.51
Total Other Purchased Services		\$38,831.57
600 <u>Supplies</u>		
610 General Supplies		39,746.83
620 Energy		18,373.71
650 Supplies & Fees – Technology Related		1,800.00
Total Supplies		\$59,920.54
800 <u>Other Objects</u>		
810 Dues and Fees		1,096.15
860 Grants To Municipal and Community Service Organizations		20,000.00
Total Other Objects		\$21,096.15
Total 3000 Operation of Non-Instructional Services		\$671,187.00

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			345,308.34
Total Personnel Services – Salaries			\$345,308.34
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			332.60
220 Social Security Contributions			26,322.36
230 PSERS Retirement Contributions			118,433.86
250 Unemployment Compensation			1,546.10
270 Group Insurance – Self-Insurance			11,301.05
Total Personnel Services – Employee Benefits			\$157,935.97
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			29,309.04
Total Purchased Professional and Technical Services			\$29,309.04
400 <u>Purchased Property Services</u>			
410 Cleaning Services			563.00
420 Utility Services			4,083.40
430 Repairs and Maintenance Services			5,663.99
440 Rentals			8,475.00
Total Purchased Property Services			\$18,785.39
500 <u>Other Purchased Services</u>			
510 Student Transportation Services			37,473.00
530 Communications			65.06
580 Travel			1,293.51
Total Other Purchased Services			\$38,831.57
600 <u>Supplies</u>			
610 General Supplies			39,746.83
620 Energy			18,373.71
650 Supplies & Fees – Technology Related			1,800.00
Total Supplies			\$59,920.54
800 <u>Other Objects</u>			
810 Dues and Fees			1,096.15
Total Other Objects			\$1,096.15
Total 3200 Student Activities			\$651,187.00

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				20,000.00
Total Other Objects				\$20,000.00
Total 3300 Community Services				\$20,000.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,484.00
Total Purchased Professional and Technical Services	\$1,484.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,484.00

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,484.00
Total Purchased Professional and Technical Services				\$1,484.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,484.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,901,814.00
Total Other Objects	\$1,901,814.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,873,310.00
939 Other Fund Transfers	483,113.00
Total Other Uses of Funds	\$2,356,423.00
Total 5000 Other Expenditures and Financing Uses	\$4,258,237.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,901,814.00
Total Other Objects				\$1,901,814.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,873,310.00
Total Other Uses of Funds				\$1,873,310.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,775,124.00

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,901,814.00
Total Other Objects				\$1,901,814.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,873,310.00
Total Other Uses of Funds				\$1,873,310.00
Total 5110 Debt Service				\$3,775,124.00

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				483,113.00
Total Other Uses of Funds				\$483,113.00
Total 5200 Interfund Transfers – Out				\$483,113.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				483,113.00
Total Other Uses of Funds				\$483,113.00
Total 5250 Enterprise Fund Transfers				\$483,113.00

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Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	48.00
Total Other Objects	\$48.00
Total 3000 Operation of Non-Instructional Services	\$48.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			48.00	48.00
Total Other Objects			\$48.00	\$48.00
Total 3200 Student Activities			\$48.00	\$48.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	17,703,497.98				
1200 Special Programs - Elementary / Secondary	7,562,756.00				
1300 Vocational Education	1,700,484.00				
1400 Other Instructional Programs - Elementary / Secondary	50,721.00				
1600 Adult Education Programs	183,521.04				
1700 Higher Education Programs for Secondary Students	50,421.00				
1800 Pre-Kindergarten	145,942.00				
Total Instruction	\$27,397,343.02				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,055,032.00				
2200 Support Services - Instructional Staff	935,853.00				
2300 Support Services - Administration	2,064,085.00				
2400 Support Services - Pupil Health	377,436.00				
2500 Support Services - Business	475,309.00				
2600 Operation and Maintenance of Plant Services	2,795,444.00				
2700 Student Transportation Services	1,005,594.00				
2800 Support Services - Central	582,094.00				
2900 Other Support Services	25,220.00				
Total Support Services	\$9,316,067.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	651,187.00				
3300 Community Services	20,000.00				
Total Operation of Non-Instructional Services	\$671,187.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional	1,484.00				
Total Facilities Acquisition, Construction and Improvement Services	\$1,484.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,775,124.00				
5200 Interfund Transfers - Out	483,113.00				
Total Other Expenditures and Financing Uses	\$4,258,237.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,644,318.02				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		48.00			
3300 Community Services					
Total Operation of Non-Instructional Services		\$48.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$48.00			

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,703,497.98
1200 Special Programs - Elementary / Secondary	7,562,756.00
1300 Vocational Education	1,700,484.00
1400 Other Instructional Programs - Elementary / Secondary	50,721.00
1600 Adult Education Programs	183,521.04
1700 Higher Education Programs for Secondary Students	50,421.00
1800 Pre-Kindergarten	145,942.00
Total Instruction	\$27,397,343.02
2000 <u>Support Services</u>	
2100 Support Services - Students	1,055,032.00
2200 Support Services - Instructional Staff	935,853.00
2300 Support Services - Administration	2,064,085.00
2400 Support Services - Pupil Health	377,436.00
2500 Support Services - Business	475,309.00
2600 Operation and Maintenance of Plant Services	2,795,444.00
2700 Student Transportation Services	1,005,594.00
2800 Support Services - Central	582,094.00
2900 Other Support Services	25,220.00
Total Support Services	\$9,316,067.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	651,235.00
3300 Community Services	20,000.00
Total Operation of Non-Instructional Services	\$671,235.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	1,484.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,484.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,775,124.00
5200 Interfund Transfers - Out	483,113.00
Total Other Expenditures and Financing Uses	\$4,258,237.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,644,366.02

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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	13,882,959.00
Total Federally Funded salaries subject to PSERS withholding	973,663.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	643,601.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$643,601.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,767.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	5,498,457.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,869,739.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	189,906.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	168,453.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	137,372.00

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	23,871.95	1,577.89	25,449.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,328,682.23	352,215.67	5,680,897.90
	272 Self-Insurance Dental Benefits	168,883.09	11,162.85	180,045.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,521,437.27	\$364,956.41	\$5,886,393.68
50 Enterprise 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			
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		\$5,521,437.27	\$364,956.41	\$5,886,393.68

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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	121,176.58	686,667.33	807,843.91	121,233.48	574,527.00	695,760.48
2140 Psychological Services	153,304.38	17,033.83	170,338.21	110,620.97	54,484.96	165,105.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	111,063.12	74,042.08	185,105.20	155,332.38	38,833.10	194,165.48
2260 Instruction and Curriculum Development Services	76,650.48	306,601.92	383,252.40	73,223.11	292,892.45	366,115.56
2350 Legal and Accounting Services	20,195.00	107,558.98	127,753.98	29,540.83	118,163.32	147,704.15
2420 Medical Services	1,068.75	6,056.25	7,125.00	68.40	387.60	456.00
2440 Nursing Services	77,296.92	309,187.66	386,484.58	75,395.95	301,583.80	376,979.75
2700 Student Transportation Services	313,827.24	930,757.82	1,244,585.06	364,955.18	624,656.56	989,611.74
Total	\$874,582.47	\$2,437,905.87	\$3,312,488.34	\$930,370.30	\$2,005,528.79	\$2,935,899.09

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		53,677,090.18			3,311,963.00	1,872,489.00	53,432,000.00	112,293,542.18
2. Additional Debt Incurred During Year					113,441.00		483,000.00	596,441.00
3. Retirements and Repayments		1,873,309.82				213,726.00		2,087,035.82
4. Debt at End of Fiscal Year		51,803,780.36			3,425,404.00	1,658,763.00	53,915,000.00	110,802,947.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		51,803,780.36			3,425,404.00	1,658,763.00	53,915,000.00	110,802,947.36
7. Current Portion P&I - Due within 1 year		3,777,181.00				224,908.00		4,002,089.00
8. Interest Paid during current fiscal year		1,897,117.00						1,897,117.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							929,000.00	929,000.00
2. Additional Debt Incurred During Year							8,000.00	8,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							937,000.00	937,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							937,000.00	937,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	1,873,310.00		1,901,814.00	3,775,124.00	
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			\$1,873,310.00		\$1,901,814.00	\$3,775,124.00	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	5,270,000.00		510,000.00	4,760,000.00	515,000.00	
General Obligation Bonds/Notes – CIB	11/2015	30,880,000.00		410,000.00	30,470,000.00	1,913,800.00	1,502,100.00
General Obligation Bonds/Notes – CIB	04/2015	4,975,000.00		5,000.00	4,970,000.00	175,984.00	171,093.00
General Obligation Bonds/Notes – CIB	12/2014	7,667,090.18		177,309.82	7,489,780.36	304,045.00	126,735.00
General Obligation Bonds/Notes – CIB	12/2014	4,885,000.00		771,000.00	4,114,000.00	868,352.00	97,189.00
Compensated Absences		1,872,489.00		213,726.00	1,658,763.00	224,908.00	
Other Post-Employment Benefits (OPEB)		3,311,963.00	113,441.00		3,425,404.00		
Net Pension Liability		53,432,000.00	483,000.00		53,915,000.00		
Totals for Debt Entered:		\$112,293,542.18	\$596,441.00	\$2,087,035.82	\$110,802,947.36	\$4,002,089.00	\$1,897,117.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		929,000.00	8,000.00		937,000.00		
Totals for Debt Entered:		\$929,000.00	\$8,000.00		\$937,000.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,505,514.47
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	13,572.00
Section 1 Total	\$5,519,086.47

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	6,358.85		6,358.85
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	2,281,771.85	1,213,694.22	3,495,466.07
8 Career and Technology Centers	1,496,426.32	204,057.14	1,700,483.46
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		13,274.99	13,274.99
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	235,515.22	67,987.88	303,503.10
Section 2 Total	\$4,020,072.24	\$1,499,014.23	\$5,519,086.47

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Lehigh Area Elementary Center	8439	4,932,568.05	1,733,090.95	4,731,238.74	1,662,352.54	737,301.50	141,476.81	13,938,028.59	
	Lehigh Area HS	1315	3,341,251.95	884,674.11	3,204,874.32	848,564.96	76,109.75	72,218.30	8,427,693.39	
	Lehigh Area MS	1314	3,078,067.73	1,007,948.28	2,952,432.31	966,807.53	113,273.47	82,814.49	8,201,343.81	
Total			11,351,887.73	3,625,713.34	10,888,545.37	3,477,725.03	926,684.72	296,509.60	30,567,065.79	

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
6/30/2022

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

4/19/23

Date



Board Secretary Signature

4/19/2023

Date

Edward Rarick

Contact Person

erarick@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 6/30/2022
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

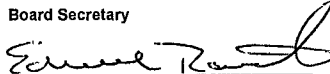


Signature

Date

12/31/22

Board Secretary



Signature

Date

12/31/2022

Edward Rarick

Contact Person

erarick@lehighton.org

Contact Person E-mail Address

(610)377-4490

Ext :1514

Contact Person Telephone Number

Contact Person Fax Number

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Lehigh Area School District
1000 Union Street
Lehigh, PA 18235

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34/Capitalization
Code	622
Status	Active
Adopted	June 22, 2015
Last Revised	April 25, 2022

Purpose

The Lehigh Area School District Board of Directors recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of GASB 34 include:

1. New entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for school district activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The Board delegates to the Business Administrator, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Administrator shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

Capitalized Assets

A **capitalized asset** shall be any asset acquired by donation or purchase that has a useful life of longer than three (3) years or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Dollar Threshold

A dollar threshold for each asset shall be set at \$5,500.00. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary, and annually review with the Board.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Pol. 706

LEA : 121135503 Lehighton Area SD

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$4,085,666.00 PY Ending Bal, Govt Funds: \$4,980,787.00	There was an audit adjustment to restate beginning fund balance related to a correction of a state subsidy receivable.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$3,849,825.00 PY Ending Fund Balance: \$4,744,946.00	There was an audit adjustment to restate beginning fund balance related to a correction of a state subsidy receivable.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$10,463.49 REV8513: \$0.00	Receipt of IDEA funded COVID 19 SECIM grants.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$46,209.00	Costs were allocated to secondary students.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,061,172.86 2700-513, PY AFR Amount: \$763,179.10	Prior year we had adjusted transportation due to Covid resulting in the reduced costs.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	QZAB 2017 has no interest.
50450	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. SESS Schedule 2350: \$54,718.10 Prior Year SESS Schedule 2350: \$29,540.83	Net increase in services offered

50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$68.40	Net reduction in services
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$512,222.37 Prior Year SESS Schedule 2700: \$364,955.18	Prior your transportation was modified due to Covid.
50600	HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds. HCBS, Enterprise Fund Total: \$14,253.71 REP, Object 200, Enterprise Fund: \$8,346.00	Difference is related to the impact that occurs within pension and opeb expense due to the change of the Net Pension Liability, OPEB Liability and related deferred inflows and outflows recorded to the Fund due to GASB 68 and 75.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	11,266,761				
0110	Investments					
0120	Taxes Receivable	1,550,059				
0130	Due From Other Funds					
0141	Due From Other Governments	1,828,226				
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	968,212				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$15,613,258				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$15,613,258				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		236,238	1		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
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					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$236,238	\$1		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$236,238	\$1		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	11,503,000
0110	Investments	
0120	Taxes Receivable	1,550,059
0130	Due From Other Funds	
0141	Due From Other Governments	1,828,226
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	968,212
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$15,849,497
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$15,849,497

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	427				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,542,856				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	224,908				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,631,378				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	218,105				
0490 Other Current Liabilities	77				
Total Liabilities	\$5,617,751				
0950 Deferred Inflows of Resources	1,379,957				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,615,550				
Total Fund Balances	\$8,615,550				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,613,258				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		236,238		1	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$236,238	\$1		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$236,238	\$1		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		427
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,542,856	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt	224,908	
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,631,378	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	218,105	
0490 Other Current Liabilities	77	
Total Liabilities	\$5,617,751	
0950 Deferred Inflows of Resources	1,379,957	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	236,239	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	8,615,550	
Total Fund Balances	\$8,851,789	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,849,497	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	25,565,260				
7000 Revenue from State Sources	18,403,834				
8000 Revenue from Federal Sources	3,470,325				
Total Revenues	\$47,439,419				
Expenditures					
1000 Instruction	27,216,140				
2000 Support Services	10,591,579				
3000 Operation of Non-Instructional Services	908,479				
4000 Facilities Acquisition, Construction and Improvement Services	206,937				
5110 Debt Service	3,777,181				
5130 Refund of Prior Year Revenues / Receipts	3,243				
5140 Leases					
Total Expenditures	\$42,703,559				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,735,860				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	31,295				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,430				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$29,865				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		398			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$398			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures						
Excess (Deficiency) Of Revenues Over Expenditures			\$398			
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 and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	25,565,658
7000	Revenue from State Sources	18,403,834
8000	Revenue from Federal Sources	3,470,325
Total Revenues		\$47,439,817
Expenditures		
1000	Instruction	27,216,140
2000	Support Services	10,591,579
3000	Operation of Non-Instructional Services	908,479
4000	Facilities Acquisition, Construction and Improvement Services	206,937
5110	Debt Service	3,777,181
5130	Refund of Prior Year Revenues / Receipts	3,243
5140	Leases	
Total Expenditures		\$42,703,559
Excess (Deficiency) Of Revenues Over Expenditures		\$4,736,258
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 and Leases	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	31,295
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,430
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$29,865

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$4,765,725				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,849,825				
Fund Balance - End Of Year		\$8,615,550				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$398			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		235,840	1		
Fund Balance - End Of Year			\$236,238	\$1		

Amounts Expressed in Whole Dollars		<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		\$4,766,123
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	4,085,666
Fund Balance - End Of Year		\$8,851,789

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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	277,576			277,576	
0110 Investments					
0130 Due From Other Funds	467			467	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,373			1,373	
0143 Federal Revenue Receivable	44,727			44,727	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	846			846	
0170 Inventories	16,368			16,368	
0180 Prepaid Expenses (Expenditures)	8,472			8,472	
0190 Other Current Assets					
Total Current Assets	\$349,829			\$349,829	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	178,404			178,404	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$178,404			\$178,404	
0910 Deferred Outflows of Resources	119,113			119,113	
Total Assets And Deferred Outflows Of Resources	\$647,346			\$647,346	

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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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	36,516			36,516	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,597			2,597	
0462 Payroll Deductions and Withholding	40			40	
0480 Unearned Revenues	175			175	
0490 Other Current Liabilities	2,581			2,581	
Total Current Liabilities	\$41,909			\$41,909	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	23,232			23,232	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	44,448			44,448	
0570 Net Pension Liability	689,000			689,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$756,680			\$756,680	
Total Liabilities	\$798,589			\$798,589	
0950 Deferred Inflows of Resources	234,630			234,630	
Net Position					
0791 Net Investment in Capital Assets	178,403			178,403	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(564,276)			(564,276)	
Total Net Position	(\$385,873)			(\$385,873)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$647,346			\$647,346	

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	84,419			84,419	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$84,419			\$84,419	
Operating Expenses						
100	Personnel Services – Salaries	159,065			159,065	
200	Personnel Services – Employee Benefits	8,346			8,346	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	15,200			15,200	
500	Other Purchased Services	845,446			845,446	
600	Supplies	94,880			94,880	
740	Depreciation	18,054			18,054	
810	Dues and Fees	225			225	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,141,216			\$1,141,216	
Operating Income (Loss)		(\$1,056,797)			(\$1,056,797)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	529			529	
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	39,502			39,502	
8000	Revenue from Federal Sources	1,522,808			1,522,808	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,562,839			\$1,562,839	
Income (Loss) Before Contributions And Transfers		\$506,042			\$506,042	

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	1,430			1,430	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$507,472			\$507,472	
0002 Net Position - Beginning of Fiscal Year	(993,412)			(993,412)	
0003 Accounting Changes / Residual Equity Transfers	100,067			100,067	
Net Position - End Of Year	(\$385,873)			(\$385,873)	

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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	80,434			80,434	
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	233,276			233,276	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,307,151			1,307,151	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,459,993)			(\$1,459,993)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	38,129			38,129	
0023	Receipts From Federal Sources -8000	1,574,258			1,574,258	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	1,430			1,430	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
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		\$1,613,817			\$1,613,817	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	529			529	
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	\$529	\$529

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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	154,353			154,353	
0004 Cash and Cash Equivalents Beginning of Year	123,223			123,223	
Cash and Cash Equivalents at Year End	\$277,576			\$277,576	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,056,797)			(1,056,797)	
Adjustments					
0051 Depreciation and Net Amortization	18,054			18,054	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	85,198			85,198	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(863)			(863)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,857			4,857	
0057 (Inc) Dec in Prepaid Expenses (0180)	(8,473)			(8,473)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	19,200			19,200	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(8,063)			(8,063)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	287			287	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(248,000)			(248,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(772)			(772)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,122)			(3,122)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(423,469)			(423,469)	
0067 Deferred Inflows (0950)	161,970			161,970	
Total Adjustments	(\$403,196)			(\$403,196)	
Cash Provided By (Used for) Total	(\$1,459,993)			(\$1,459,993)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	576,174			75,456
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
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		\$576,174			\$75,456
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$576,174			\$75,456

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			651,630
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$651,630
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$651,630

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				17
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$17
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	576,174			75,439
0799	Unrestricted Net Position				
Total Net Position		\$576,174			\$75,439
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$576,174			\$75,456

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			17
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$17
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			651,613
0799	Unrestricted Net Position			
Total Net Position				\$651,613
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$651,630

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	85,352					
0095 Net Investment Earnings	902			148		
0092 Other Additions				80,608		
Deductions						
0093 Scholarships Awarded	77,359					
0094 Other Deductions				82,749		
Change In Net Position	\$8,895			(\$1,993)		
0006 Net Position – Beginning of Fiscal Year	567,279			77,432		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$576,174			\$75,439		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	85,352
0095	Net Investment Earnings	1,050
0092	Other Additions	80,608
Deductions		
0093	Scholarships Awarded	77,359
0094	Other Deductions	82,749
Change In Net Position		\$6,902
0006	Net Position – Beginning of Fiscal Year	644,711
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$651,613

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	18,574,477.09			18,574,477.09
6113 Public Utility Realty Taxes	20,794.55			20,794.55
6114 Payments in Lieu of Current Taxes - State / Local	4,682.93			4,682.93
6120 Current Per Capita Taxes, Section 679	46,855.50			46,855.50
6141 Current Act 511 Per Capita Taxes	46,855.50			46,855.50
6151 Current Act 511 Earned Income Taxes	2,049,480.70			2,049,480.70
6152 Current Act 511 Occupation Taxes	796,420.85			796,420.85
6153 Current Act 511 Real Estate Transfer Taxes	454,831.33			454,831.33
6411 Delinquent Real Estate Taxes	1,086,127.80			1,086,127.80
6420 Delinquent Per Capita Taxes, Section 679	9,604.64			9,604.64
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,124.39			2,124.39
6451 Delinquent Act 511 Earned Income Taxes	27,719.37			27,719.37
6452 Delinquent Act 511 Occupation Taxes	152,092.90			152,092.90
6500 Earnings on Investments	21,256.64			
6700 Revenues from LEA Activities	70,688.00			
6832 Federal IDEA Revenue Received as Pass Through	385,858.91			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	56,560.48			
6910 Rentals	1,595.60			
6920 Contributions and Donations from Private Sources	70,805.74			
6944 Receipts from Other LEAs in Pennsylvania - Education	126,022.86			
6949 Other Tuition from Patrons	8,850.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	20,855.94			
6962 Other Services Provided Other Pennsylvania LEAs	11,351.80			
6991 Refunds of a Prior Year Expenditure	1,453,682.82			
6999 Other Revenues Not Specified Above	65,663.59			
TOTAL Revenue from Local Sources	\$25,565,259.93			\$23,272,067.55

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,642,179.01			
7112 Basic Education Funding-Social Security	632,428.51			
7160 Tuition for Orphans Subsidy	108,043.99			
7271 Special Education funds for School-Aged Pupils	1,768,950.30			
7292 Pre-K Counts	175,000.00			
7311 Pupil Transportation Subsidy	444,879.63			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	969,236.86			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,442.57			
7340 State Property Tax Reduction Allocation	1,188,770.69			
7361 School Safety and Security Grants	69,777.00			
7369 Other Safe School Grants	47,797.08			
7505 Ready to Learn Block Grant	374,159.00			
7820 State Share of Retirement Contributions	2,935,239.15			
TOTAL Revenue from State Sources	\$18,403,833.79			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8512	IDEA, Part B	10,463.49		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	639,321.82		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,778.00		
8517	NCLB, Title IV - 21St Century Schools	47,199.30		
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	149,684.19		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	2,190,188.95		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	256,647.39		
8751	ARP ESSER Learning Loss	39,263.68		
8752	ARP ESSER Summer Programs	13,548.04		
8754	ARP ESSER Homeless Children and Youth Funds	4,413.50		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	22,716.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,100.87		
TOTAL Revenue from Federal Sources		\$3,470,325.23		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9990 Insurance Recoveries	31,295.28	
TOTAL Other Financing Sources	\$31,295.28	
TOTAL FROM ALL SOURCES	\$47,470,714.23	\$23,272,067.55

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	18,574,477.09					
6113 Public Utility Realty Taxes	20,794.55					
6114 Payments in Lieu of Current Taxes - State / Local	4,682.93					
6120 Current Per Capita Taxes, Section 679	46,855.50					
6141 Current Act 511 Per Capita Taxes	46,855.50					
6151 Current Act 511 Earned Income Taxes	2,049,480.70					
6152 Current Act 511 Occupation Taxes	796,420.85					
6153 Current Act 511 Real Estate Transfer Taxes	454,831.33					
6411 Delinquent Real Estate Taxes	1,086,127.80					
6420 Delinquent Per Capita Taxes, Section 679	9,604.64					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,124.39					
6451 Delinquent Act 511 Earned Income Taxes	27,719.37					
6452 Delinquent Act 511 Occupation Taxes	152,092.90					
6500 Earnings on Investments	21,256.64					
6700 Revenues from LEA Activities	70,688.00					
6832 Federal IDEA Revenue Received as Pass Through	385,858.91					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	56,560.48					
6910 Rentals	1,595.60					
6920 Contributions and Donations from Private Sources	70,805.74					
6944 Receipts from Other LEAs in Pennsylvania - Education	126,022.86					
6949 Other Tuition from Patrons	8,850.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	20,855.94					
6962 Other Services Provided Other Pennsylvania LEAs	11,351.80					
6991 Refunds of a Prior Year Expenditure	1,453,682.82					
6999 Other Revenues Not Specified Above	65,663.59					
6000 Total Revenue from Local Sources	\$25,565,259.93					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,642,179.01					
7112 Basic Education Funding-Social Security	632,428.51					
7160 Tuition for Orphans Subsidy	108,043.99					
7271 Special Education funds for School-Aged Pupils	1,768,950.30					
7292 Pre-K Counts	175,000.00					
7311 Pupil Transportation Subsidy	444,879.63					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	969,236.86					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					18,574,477.09
6113 Public Utility Realty Taxes					20,794.55
6114 Payments in Lieu of Current Taxes - State / Local					4,682.93
6120 Current Per Capita Taxes, Section 679					46,855.50
6141 Current Act 511 Per Capita Taxes					46,855.50
6151 Current Act 511 Earned Income Taxes					2,049,480.70
6152 Current Act 511 Occupation Taxes					796,420.85
6153 Current Act 511 Real Estate Transfer Taxes					454,831.33
6411 Delinquent Real Estate Taxes					1,086,127.80
6420 Delinquent Per Capita Taxes, Section 679					9,604.64
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,124.39
6451 Delinquent Act 511 Earned Income Taxes					27,719.37
6452 Delinquent Act 511 Occupation Taxes					152,092.90
6500 Earnings on Investments	398.21				21,654.85
6700 Revenues from LEA Activities					70,688.00
6832 Federal IDEA Revenue Received as Pass Through					385,858.91
6833 Federal ARP Act IDEA Revenue Received as Pass Through					56,560.48
6910 Rentals					1,595.60
6920 Contributions and Donations from Private Sources					70,805.74
6944 Receipts from Other LEAs in Pennsylvania - Education					126,022.86
6949 Other Tuition from Patrons					8,850.00
6961 Transportation Services Provided Other Pennsylvania LEAs					20,855.94
6962 Other Services Provided Other Pennsylvania LEAs					11,351.80
6991 Refunds of a Prior Year Expenditure					1,453,682.82
6999 Other Revenues Not Specified Above					65,663.59
6000 Total Revenue from Local Sources	\$398.21				\$25,565,658.14
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,642,179.01
7112 Basic Education Funding-Social Security					632,428.51
7160 Tuition for Orphans Subsidy					108,043.99
7271 Special Education funds for School-Aged Pupils					1,768,950.30
7292 Pre-K Counts					175,000.00
7311 Pupil Transportation Subsidy					444,879.63
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,930.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					969,236.86

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,442.57					
7340 State Property Tax Reduction Allocation	1,188,770.69					
7361 School Safety and Security Grants	69,777.00					
7369 Other Safe School Grants	47,797.08					
7505 Ready to Learn Block Grant	374,159.00					
7820 State Share of Retirement Contributions	2,935,239.15					
7000 Total Revenue from State Sources	\$18,403,833.79					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	10,463.49					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	639,321.82					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,778.00					
8517 NCLB, Title IV - 21st Century Schools	47,199.30					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	149,684.19					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,190,188.95					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	256,647.39					
8751 ARP ESSER Learning Loss	39,263.68					
8752 ARP ESSER Summer Programs	13,548.04					
8754 ARP ESSER Homeless Children and Youth Funds	4,413.50					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	22,716.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,100.87					
8000 Total Revenue from Federal Sources	\$3,470,325.23					
9000 Other Financing Sources						
9990 Insurance Recoveries	31,295.28					
9000 Total Other Financing Sources	\$31,295.28					
Total From All Sources	\$47,470,714.23					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,442.57
7340 State Property Tax Reduction Allocation					1,188,770.69
7361 School Safety and Security Grants					69,777.00
7369 Other Safe School Grants					47,797.08
7505 Ready to Learn Block Grant					374,159.00
7820 State Share of Retirement Contributions					2,935,239.15
7000 Total Revenue from State Sources					\$18,403,833.79
8000 Revenue from Federal Sources					
8512 IDEA, Part B					10,463.49
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					639,321.82
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					79,778.00
8517 NCLB, Title IV - 21st Century Schools					47,199.30
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					149,684.19
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,190,188.95
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					256,647.39
8751 ARP ESSER Learning Loss					39,263.68
8752 ARP ESSER Summer Programs					13,548.04
8754 ARP ESSER Homeless Children and Youth Funds					4,413.50
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					22,716.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					17,100.87
8000 Total Revenue from Federal Sources					\$3,470,325.23
9000 Other Financing Sources					
9990 Insurance Recoveries					31,295.28
9000 Total Other Financing Sources					\$31,295.28
Total From All Sources	\$398.21				\$47,471,112.44

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	25,565,259.93					
Revenue from State Sources	18,403,833.79					
Revenue from Federal Sources	3,470,325.23					
Other Financing Sources	31,295.28					
Total From All Sources	\$47,470,714.23					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	398.21				25,565,658.14
Revenue from State Sources					18,403,833.79
Revenue from Federal Sources					3,470,325.23
Other Financing Sources					31,295.28
Total From All Sources	\$398.21				\$47,471,112.44

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		10,382,746.84
Total Personnel Services – Salaries		\$10,382,746.84
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		31,213.93
220 Social Security Contributions		788,298.10
230 PSERS Retirement Contributions		3,588,549.54
250 Unemployment Compensation		12,471.57
260 Workers' Compensation		208,779.00
270 Group Insurance – Self-Insurance		3,917,562.87
280 Other Post-Employment Benefits (OPEB)		112,640.77
Total Personnel Services – Employee Benefits		\$8,659,515.78
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,210,264.50
323 Professional Educational Services – Other Educational Agencies		337,252.04
329 Professional Educational Services – Other		1,312,390.05
Total Purchased Professional and Technical Services		\$2,859,906.59
400 <u>Purchased Property Services</u>		
410 Cleaning Services		2,108.00
430 Repairs and Maintenance Services		5,041.69
440 Rentals		38,318.50
Total Purchased Property Services		\$45,468.19
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		2,778.00
530 Communications		1,184.07
550 Printing and Binding		883.67
561 Tuition To Other School Districts Within the State		121,151.67
562 Tuition To Pennsylvania Charter Schools		2,731,968.24
563 Tuition To Nonpublic Schools		260,381.30
564 Tuition To Career and Technology Centers		1,633,527.30
566 Tuition To Institutions of Higher Education and Technical Institutes		234,533.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		24,440.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,740.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		162.37
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		1,540.00
Total Other Purchased Services		\$5,016,290.14
600 <u>Supplies</u>		
610 General Supplies		218,835.84
630 Food		13,294.35
640 Books and Periodicals		4,944.13
650 Supplies & Fees – Technology Related		12,689.11
Total Supplies		\$249,763.43

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	1,776.00
890 Miscellaneous Expenditures	673.00
Total Other Objects	\$2,449.00
Total 1000 Instruction	\$27,216,139.97

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,737,458.61	4,709,906.57	759,773.91	8,207,139.09
Total Personnel Services – Salaries	\$2,737,458.61	\$4,709,906.57	\$759,773.91	\$8,207,139.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,412.24	13,282.57	82.37	21,777.18
220 Social Security Contributions	211,990.43	357,383.22	55,416.33	624,789.98
230 PSERS Retirement Contributions	1,057,929.17	1,631,343.69	142,443.76	2,831,716.62
250 Unemployment Compensation	6,445.36	802.41	397.80	7,645.57
260 Workers' Compensation		208,779.00		208,779.00
270 Group Insurance – Self-Insurance	884,308.86	1,699,125.04	222,286.58	2,805,720.48
280 Other Post-Employment Benefits (OPEB)	54,706.68	50,768.59		105,475.27
Total Personnel Services – Employee Benefits	\$2,223,792.74	\$3,961,484.52	\$420,626.84	\$6,605,904.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,115.00	5,115.00
323 Professional Educational Services – Other Educational Agencies		325,499.79	1,593.21	327,093.00
329 Professional Educational Services – Other		162,357.52	32,451.82	194,809.34
Total Purchased Professional and Technical Services		\$487,857.31	\$39,160.03	\$527,017.34
400 <u>Purchased Property Services</u>				
410 Cleaning Services		2,108.00		2,108.00
430 Repairs and Maintenance Services		5,041.69		5,041.69
440 Rentals	18,999.54	17,998.96		36,998.50
Total Purchased Property Services	\$18,999.54	\$25,148.65		\$44,148.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	192.00	2,586.00		2,778.00
550 Printing and Binding		883.67		883.67
561 Tuition To Other School Districts Within the State		97,396.67		97,396.67
562 Tuition To Pennsylvania Charter Schools	745,610.00	960,162.41		1,705,772.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,220.20		3,220.20
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		1,540.00		1,540.00
Total Other Purchased Services	\$745,802.00	\$1,065,788.95		\$1,811,590.95
600 <u>Supplies</u>				
610 General Supplies	31,092.94	113,181.80	65,766.09	210,040.83
630 Food		12,437.27	857.08	13,294.35
640 Books and Periodicals		3,506.60		3,506.60
650 Supplies & Fees – Technology Related		3,327.00	2,315.50	5,642.50
Total Supplies	\$31,092.94	\$132,452.67	\$68,938.67	\$232,484.28
800 <u>Other Objects</u>				
810 Dues and Fees		1,776.00		1,776.00
890 Miscellaneous Expenditures	623.00	50.00		673.00
Total Other Objects	\$623.00	\$1,826.00		\$2,449.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,757,768.83	\$10,384,464.67	\$1,288,499.45	\$17,430,732.95

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,737,458.61	4,709,906.57	242,821.45	7,690,186.63
Total Personnel Services – Salaries	\$2,737,458.61	\$4,709,906.57	\$242,821.45	\$7,690,186.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,412.24	13,282.57		21,694.81
220 Social Security Contributions	211,990.43	357,383.22	16,648.26	586,021.91
230 PSERS Retirement Contributions	1,057,929.17	1,631,343.69	38,519.58	2,727,792.44
250 Unemployment Compensation	6,445.36	802.41		7,247.77
260 Workers' Compensation		208,779.00		208,779.00
270 Group Insurance – Self-Insurance	884,308.86	1,699,125.04	70,709.76	2,654,143.66
280 Other Post-Employment Benefits (OPEB)	54,706.68	50,768.59		105,475.27
Total Personnel Services – Employee Benefits	\$2,223,792.74	\$3,961,484.52	\$125,877.60	\$6,311,154.86
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		325,499.79		325,499.79
329 Professional Educational Services – Other		162,357.52		162,357.52
Total Purchased Professional and Technical Services		\$487,857.31		\$487,857.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services		2,108.00		2,108.00
430 Repairs and Maintenance Services		5,041.69		5,041.69
440 Rentals	18,999.54	17,998.96		36,998.50
Total Purchased Property Services	\$18,999.54	\$25,148.65		\$44,148.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	192.00	2,586.00		2,778.00
550 Printing and Binding		883.67		883.67
561 Tuition To Other School Districts Within the State		97,396.67		97,396.67
562 Tuition To Pennsylvania Charter Schools	745,610.00	960,162.41		1,705,772.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,220.20		3,220.20
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		1,540.00		1,540.00
Total Other Purchased Services	\$745,802.00	\$1,065,788.95		\$1,811,590.95
600 <u>Supplies</u>				
610 General Supplies	31,092.94	113,181.80	39,988.03	184,262.77
630 Food		12,437.27	857.08	13,294.35
640 Books and Periodicals		3,506.60		3,506.60
650 Supplies & Fees – Technology Related		3,327.00	2,315.50	5,642.50
Total Supplies	\$31,092.94	\$132,452.67	\$43,160.61	\$206,706.22
800 <u>Other Objects</u>				
810 Dues and Fees		1,776.00		1,776.00
890 Miscellaneous Expenditures	623.00	50.00		673.00
Total Other Objects	\$623.00	\$1,826.00		\$2,449.00
Total 1110 Regular Programs	\$5,757,768.83	\$10,384,464.67	\$411,859.66	\$16,554,093.16

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			516,952.46	516,952.46
Total Personnel Services – Salaries			\$516,952.46	\$516,952.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			82.37	82.37
220 Social Security Contributions			38,768.07	38,768.07
230 PSERS Retirement Contributions			103,924.18	103,924.18
250 Unemployment Compensation			397.80	397.80
270 Group Insurance – Self-Insurance			151,576.82	151,576.82
Total Personnel Services – Employee Benefits			\$294,749.24	\$294,749.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			5,115.00	5,115.00
323 Professional Educational Services – Other Educational Agencies			1,593.21	1,593.21
329 Professional Educational Services – Other			32,451.82	32,451.82
Total Purchased Professional and Technical Services			\$39,160.03	\$39,160.03
600 <u>Supplies</u>				
610 General Supplies			25,778.06	25,778.06
Total Supplies			\$25,778.06	\$25,778.06
Total 1190 Federally-Funded Regular Programs			\$876,639.79	\$876,639.79

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	533,297.35	1,087,410.01	451,825.39	2,072,532.75
Total Personnel Services – Salaries	\$533,297.35	\$1,087,410.01	\$451,825.39	\$2,072,532.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,377.46	5,844.97		9,222.43
220 Social Security Contributions	60,718.42	95,063.66		155,782.08
230 PSERS Retirement Contributions	279,205.95	441,612.44		720,818.39
250 Unemployment Compensation	4,826.00			4,826.00
270 Group Insurance – Self-Insurance	384,088.64	670,407.91		1,054,496.55
280 Other Post-Employment Benefits (OPEB)		7,165.50		7,165.50
Total Personnel Services – Employee Benefits	\$732,216.47	\$1,220,094.48		\$1,952,310.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,232.44	1,160,917.06		1,205,149.50
323 Professional Educational Services – Other Educational Agencies		10,159.04		10,159.04
329 Professional Educational Services – Other	338,834.54	743,756.18		1,082,590.72
Total Purchased Professional and Technical Services	\$383,066.98	\$1,914,832.28		\$2,297,899.26
400 Purchased Property Services				
440 Rentals	775.00	545.00		1,320.00
Total Purchased Property Services	\$775.00	\$545.00		\$1,320.00
500 Other Purchased Services				
530 Communications		1,184.07		1,184.07
561 Tuition To Other School Districts Within the State		23,755.00		23,755.00
562 Tuition To Pennsylvania Charter Schools	453,794.87	572,400.96		1,026,195.83
563 Tuition To Nonpublic Schools		260,381.30		260,381.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		24,440.28		24,440.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		520.00		520.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		162.37		162.37
Total Other Purchased Services	\$453,794.87	\$882,843.98		\$1,336,638.85
600 Supplies				
610 General Supplies	248.43	4,066.93	2,420.00	6,735.36
640 Books and Periodicals		104.39		104.39
650 Supplies & Fees – Technology Related	149.99	4,220.62		4,370.61
Total Supplies	\$398.42	\$8,391.94	\$2,420.00	\$11,210.36
Total 1200 Special Programs – Elementary / Secondary	\$2,103,549.09	\$5,114,117.69	\$454,245.39	\$7,671,912.17

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	137,750.51	146,322.60	38,561.28	322,634.39
Total Personnel Services – Salaries	\$137,750.51	\$146,322.60	\$38,561.28	\$322,634.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	801.32	1,067.84		1,869.16
220 Social Security Contributions	13,223.53	10,983.48		24,207.01
230 PSERS Retirement Contributions	61,603.51	51,183.15		112,786.66
270 Group Insurance – Self-Insurance	99,203.65	114,867.41		214,071.06
280 Other Post-Employment Benefits (OPEB)		7,165.50		7,165.50
Total Personnel Services – Employee Benefits	\$174,832.01	\$185,267.38		\$360,099.39
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		268,342.24		268,342.24
Total Purchased Professional and Technical Services		\$268,342.24		\$268,342.24
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	149.99			149.99
Total Supplies	\$149.99			\$149.99
Total 1210 Life Skills Support	\$312,732.51	\$599,932.22	\$38,561.28	\$951,226.01

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,891.81	55,822.69	2,092.50	164,807.00
Total Personnel Services – Salaries	\$106,891.81	\$55,822.69	\$2,092.50	\$164,807.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	337.41	168.69		506.10
220 Social Security Contributions	8,021.86	4,350.30		12,372.16
230 PSERS Retirement Contributions	37,347.84	20,235.46		57,583.30
270 Group Insurance – Self-Insurance	41,769.98	20,884.96		62,654.94
Total Personnel Services – Employee Benefits	\$87,477.09	\$45,639.41		\$133,116.50
600 <u>Supplies</u>				
610 General Supplies	248.43			248.43
Total Supplies	\$248.43			\$248.43
Total 1220 Sensory Support	\$194,617.33	\$101,462.10	\$2,092.50	\$298,171.93

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,526.70	204,607.27	100,903.00	374,036.97
Total Personnel Services – Salaries	\$68,526.70	\$204,607.27	\$100,903.00	\$374,036.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	716.94	885.67		1,602.61
220 Social Security Contributions	12,557.62	15,518.27		28,075.89
230 PSERS Retirement Contributions	58,429.64	72,258.89		130,688.53
270 Group Insurance – Self-Insurance	90,789.67	109,646.13		200,435.80
Total Personnel Services – Employee Benefits	\$162,493.87	\$198,308.96		\$360,802.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,232.44	244,492.39		288,724.83
329 Professional Educational Services – Other	338,834.54	387,332.94		726,167.48
Total Purchased Professional and Technical Services	\$383,066.98	\$631,825.33		\$1,014,892.31
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		15,989.55		15,989.55
563 Tuition To Nonpublic Schools		260,381.30		260,381.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		520.00		520.00
Total Other Purchased Services		\$276,890.85		\$276,890.85
Total 1230 Emotional Support	\$614,087.55	\$1,311,632.41	\$100,903.00	\$2,026,622.96

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	220,128.33	634,288.04	310,268.61	1,164,684.98
Total Personnel Services – Salaries	\$220,128.33	\$634,288.04	\$310,268.61	\$1,164,684.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,521.79	3,483.97		5,005.76
220 Social Security Contributions	26,915.41	60,654.49		87,569.90
230 PSERS Retirement Contributions	121,824.96	281,960.55		403,785.51
250 Unemployment Compensation	4,826.00			4,826.00
270 Group Insurance – Self-Insurance	152,325.34	425,009.41		577,334.75
Total Personnel Services – Employee Benefits	\$307,413.50	\$771,108.42		\$1,078,521.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		916,424.67		916,424.67
329 Professional Educational Services – Other		88,081.00		88,081.00
Total Purchased Professional and Technical Services		\$1,004,505.67		\$1,004,505.67
400 <u>Purchased Property Services</u>				
440 Rentals	775.00	545.00		1,320.00
Total Purchased Property Services	\$775.00	\$545.00		\$1,320.00
500 <u>Other Purchased Services</u>				
530 Communications		1,184.07		1,184.07
561 Tuition To Other School Districts Within the State		7,765.45		7,765.45
562 Tuition To Pennsylvania Charter Schools	453,794.87	572,400.96		1,026,195.83
Total Other Purchased Services	\$453,794.87	\$581,350.48		\$1,035,145.35
600 <u>Supplies</u>				
610 General Supplies		4,066.93	2,420.00	6,486.93
640 Books and Periodicals		104.39		104.39
650 Supplies & Fees – Technology Related		4,220.62		4,220.62
Total Supplies		\$8,391.94	\$2,420.00	\$10,811.94
Total 1240 Academic Support	\$982,111.70	\$3,000,189.55	\$312,688.61	\$4,294,989.86

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,915.46	588,756.28	310,268.61	1,104,940.35
Total Personnel Services – Salaries	\$205,915.46	\$588,756.28	\$310,268.61	\$1,104,940.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,471.19	3,340.60		4,811.79
220 Social Security Contributions	25,850.05	57,234.67		83,084.72
230 PSERS Retirement Contributions	116,858.97	266,051.71		382,910.68
250 Unemployment Compensation	4,826.00			4,826.00
270 Group Insurance – Self-Insurance	146,059.83	407,257.17		553,317.00
Total Personnel Services – Employee Benefits	\$295,066.04	\$733,884.15		\$1,028,950.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		916,424.67		916,424.67
329 Professional Educational Services – Other		88,081.00		88,081.00
Total Purchased Professional and Technical Services		\$1,004,505.67		\$1,004,505.67
400 Purchased Property Services				
440 Rentals	775.00	545.00		1,320.00
Total Purchased Property Services	\$775.00	\$545.00		\$1,320.00
500 Other Purchased Services				
530 Communications		1,184.07		1,184.07
561 Tuition To Other School Districts Within the State		7,765.45		7,765.45
562 Tuition To Pennsylvania Charter Schools	453,794.87	572,400.96		1,026,195.83
Total Other Purchased Services	\$453,794.87	\$581,350.48		\$1,035,145.35
600 Supplies				
610 General Supplies		4,066.93	2,420.00	6,486.93
640 Books and Periodicals		104.39		104.39
650 Supplies & Fees – Technology Related		4,220.62		4,220.62
Total Supplies		\$8,391.94	\$2,420.00	\$10,811.94
Total 1241 Learning Support – Public	\$955,551.37	\$2,917,433.52	\$312,688.61	\$4,185,673.50

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,212.87	45,531.76		59,744.63
Total Personnel Services – Salaries	\$14,212.87	\$45,531.76		\$59,744.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.60	143.37		193.97
220 Social Security Contributions	1,065.36	3,419.82		4,485.18
230 PSERS Retirement Contributions	4,965.99	15,908.84		20,874.83
270 Group Insurance – Self-Insurance	6,265.51	17,752.24		24,017.75
Total Personnel Services – Employee Benefits	\$12,347.46	\$37,224.27		\$49,571.73
Total 1243 Gifted Support	\$26,560.33	\$82,756.03		\$109,316.36

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		46,369.41		46,369.41
Total Personnel Services – Salaries		\$46,369.41		\$46,369.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		238.80		238.80
220 Social Security Contributions		3,557.12		3,557.12
230 PSERS Retirement Contributions		15,974.39		15,974.39
Total Personnel Services – Employee Benefits		\$19,770.31		\$19,770.31
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		10,159.04		10,159.04
Total Purchased Professional and Technical Services		\$10,159.04		\$10,159.04
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		24,440.28		24,440.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		162.37		162.37
Total Other Purchased Services		\$24,602.65		\$24,602.65
Total 1290 Special Programs - Other Support		\$100,901.41		\$100,901.41

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,633,527.30		1,633,527.30
Total Other Purchased Services		\$1,633,527.30		\$1,633,527.30
Total 1300 Vocational Education		\$1,633,527.30		\$1,633,527.30

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		34,989.99		34,989.99
Total Purchased Professional and Technical Services		\$34,989.99		\$34,989.99
Total 1400 Other Instructional Programs – Elementary / Secondary		\$34,989.99		\$34,989.99

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		34,989.99		34,989.99
Total Purchased Professional and Technical Services		\$34,989.99		\$34,989.99
Total 1440 Alternative Regular Education Programs		\$34,989.99		\$34,989.99

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		34,989.99		34,989.99
Total Purchased Professional and Technical Services		\$34,989.99		\$34,989.99
Total 1442 Alternative Education Programs		\$34,989.99		\$34,989.99

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			4.86	4.86
640 Books and Periodicals			1,333.14	1,333.14
650 Supplies & Fees – Technology Related			2,676.00	2,676.00
Total Supplies			\$4,014.00	\$4,014.00
Total 1500 Nonpublic School Programs			\$4,014.00	\$4,014.00

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				188,324.04
Total Other Purchased Services				\$188,324.04
Total 1600 Adult Education Programs				\$188,324.04

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				46,209.00
Total Other Purchased Services				\$46,209.00
Total 1700 Higher Education Programs for Secondary Students				\$46,209.00

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,075.00
Total Personnel Services – Salaries				\$103,075.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				214.32
220 Social Security Contributions				7,726.04
230 PSERS Retirement Contributions				36,014.53
270 Group Insurance – Self-Insurance				57,345.84
Total Personnel Services – Employee Benefits				\$101,300.73
600 <u>Supplies</u>				
610 General Supplies				2,054.79
Total Supplies				\$2,054.79
Total 1800 Pre-Kindergarten				\$206,430.52

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,075.00
Total Personnel Services – Salaries				\$103,075.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				214.32
220 Social Security Contributions				7,726.04
230 PSERS Retirement Contributions				36,014.53
270 Group Insurance – Self-Insurance				57,345.84
Total Personnel Services – Employee Benefits				\$101,300.73
600 <u>Supplies</u>				
610 General Supplies				2,054.79
Total Supplies				\$2,054.79
Total 1801 Pre-K Instruction				\$206,430.52

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,543,660.04
Total Personnel Services – Salaries		\$3,543,660.04
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	14,964.16
220	Social Security Contributions	267,376.77
230	PSERS Retirement Contributions	1,148,414.77
240	Tuition Reimbursement	19,758.00
250	Unemployment Compensation	544.77
270	Group Insurance – Self-Insurance	1,323,179.82
280	Other Post-Employment Benefits (OPEB)	62,638.60
Total Personnel Services – Employee Benefits		\$2,836,876.89
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	1,396.60
329	Professional Educational Services – Other	4,670.00
330	Other Professional Services	329,672.55
340	Technical Services	186,311.14
350	Security / Safety Services	63,949.78
390	Other Purchased Professional and Technical Services	1,993.00
Total Purchased Professional and Technical Services		\$587,993.07
400	<u>Purchased Property Services</u>	
410	Cleaning Services	40,104.71
420	Utility Services	33,509.70
430	Repairs and Maintenance Services	365,256.21
440	Rentals	24,142.99
460	Extermination Services	879.00
Total Purchased Property Services		\$463,892.61
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,061,172.86
516	Student Transportation Services From the IU	351,244.39
520	Insurance – General	33,844.50
522	Automotive Liability Insurance	11,156.00
523	General Property and Liability Insurance	105,951.00
530	Communications	75,924.43
549	Other Advertising/Public Relations	1,911.45
550	Printing and Binding	16,386.35
580	Travel	84.68
595	IU Payments By Withholding	24,845.16
Total Other Purchased Services		\$1,682,520.82
600	<u>Supplies</u>	
610	General Supplies	117,159.86
620	Energy	569,258.81
630	Food	160.16
640	Books and Periodicals	10,956.81

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General Fund (10)	
2000 Support Services	
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	743,554.66
Total Supplies	\$1,441,090.30
800 <u>Other Objects</u>	
810 Dues and Fees	24,550.12
820 Claims and Judgments Against the LEA	7,688.95
890 Miscellaneous Expenditures	3,306.49
Total Other Objects	\$35,545.56
Total 2000 Support Services	\$10,591,579.29

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,630.35	188,197.03	197,875.40	556,089.28
Total Personnel Services – Salaries	\$165,630.35	\$188,197.03	\$197,875.40	\$556,089.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	463.91	1,092.21		1,923.02
220 Social Security Contributions	14,775.77	15,989.53	11,119.78	41,885.08
230 PSERS Retirement Contributions	68,397.34	81,872.17	25,852.14	194,297.51
270 Group Insurance – Self-Insurance	57,433.67	124,059.09	43,368.17	242,147.58
280 Other Post-Employment Benefits (OPEB)		10,366.50		10,366.50
Total Personnel Services – Employee Benefits	\$141,070.69	\$233,379.50	\$80,340.09	\$490,619.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,670.00	4,670.00
330 Other Professional Services	3,601.82	267.75	18,512.50	22,382.07
390 Other Purchased Professional and Technical Services				1,993.00
Total Purchased Professional and Technical Services	\$3,601.82	\$267.75	\$23,182.50	\$29,045.07
600 Supplies				
610 General Supplies		353.34		353.34
Total Supplies		\$353.34		\$353.34
800 Other Objects				
810 Dues and Fees	15.00	(646.00)		(201.00)
890 Miscellaneous Expenditures		3,306.49		3,306.49
Total Other Objects	\$15.00	\$2,660.49		\$3,105.49
Total 2100 Support Services – Students	\$310,317.86	\$424,858.11	\$301,397.99	\$1,079,212.87

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,852.00	188,197.03	43,614.25	393,663.28
Total Personnel Services – Salaries	\$161,852.00	\$188,197.03	\$43,614.25	\$393,663.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	379.58	923.55		1,303.13
220 Social Security Contributions	12,226.75	14,154.07	3,293.55	29,674.37
230 PSERS Retirement Contributions	56,551.18	73,318.46	7,676.30	137,545.94
270 Group Insurance – Self-Insurance	46,991.20	103,174.15	11,195.76	161,361.11
280 Other Post-Employment Benefits (OPEB)		10,366.50		10,366.50
Total Personnel Services – Employee Benefits	\$116,148.71	\$201,936.73	\$22,165.61	\$340,251.05
600 <u>Supplies</u>				
610 General Supplies		353.34		353.34
Total Supplies		\$353.34		\$353.34
800 <u>Other Objects</u>				
810 Dues and Fees	15.00	(646.00)		(631.00)
890 Miscellaneous Expenditures		3,306.49		3,306.49
Total Other Objects	\$15.00	\$2,660.49		\$2,675.49
Total 2120 Guidance Services	\$278,015.71	\$393,147.59	\$65,779.86	\$736,943.16

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,778.35		54,607.15	58,385.50
Total Personnel Services – Salaries	\$3,778.35		\$54,607.15	\$58,385.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84.33	168.66		252.99
220 Social Security Contributions	2,549.02	1,835.46		4,384.48
230 PSERS Retirement Contributions	11,846.16	8,553.71		20,399.87
270 Group Insurance – Self-Insurance	10,442.47	20,884.94		31,327.41
Total Personnel Services – Employee Benefits	\$24,921.98	\$31,442.77		\$56,364.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			4,670.00	4,670.00
330 Other Professional Services	3,601.82	267.75	18,512.50	22,382.07
Total Purchased Professional and Technical Services	\$3,601.82	\$267.75	\$23,182.50	\$27,052.07
Total 2140 Psychological Services	\$32,302.15	\$31,710.52	\$77,789.65	\$141,802.32

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			99,654.00	104,040.50
Total Personnel Services – Salaries			\$99,654.00	\$104,040.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				366.90
220 Social Security Contributions			7,826.23	7,826.23
230 PSERS Retirement Contributions			18,175.84	36,351.70
270 Group Insurance – Self-Insurance			32,172.41	49,459.06
Total Personnel Services – Employee Benefits			\$58,174.48	\$94,003.89
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,993.00
Total Purchased Professional and Technical Services				\$1,993.00
800 <u>Other Objects</u>				
810 Dues and Fees				430.00
Total Other Objects				\$430.00
Total 2160 Social Work Services			\$157,828.48	\$200,467.39

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,052.00	296,011.14	81,302.00	443,365.14
Total Personnel Services – Salaries	\$66,052.00	\$296,011.14	\$81,302.00	\$443,365.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	443.67	1,542.52		1,986.19
220 Social Security Contributions	5,035.56	22,881.32	5,608.23	33,525.11
230 PSERS Retirement Contributions	23,078.56	95,981.68	15,220.20	134,280.44
240 Tuition Reimbursement	5,352.00	14,406.00		19,758.00
270 Group Insurance – Self-Insurance	37,592.95	120,291.56	26,947.56	184,832.07
280 Other Post-Employment Benefits (OPEB)	1,188.00			1,188.00
Total Personnel Services – Employee Benefits	\$72,690.74	\$255,103.08	\$47,775.99	\$375,569.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		18,828.00		18,828.00
Total Purchased Professional and Technical Services		\$18,828.00		\$18,828.00
400 <u>Purchased Property Services</u>				
440 Rentals		5,184.12		5,184.12
Total Purchased Property Services		\$5,184.12		\$5,184.12
600 <u>Supplies</u>				
610 General Supplies		1,383.61	465.68	1,849.29
640 Books and Periodicals		10,956.81		10,956.81
650 Supplies & Fees – Technology Related	1,743.86	18,118.25		19,862.11
Total Supplies	\$1,743.86	\$30,458.67	\$465.68	\$32,668.21
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2200 Support Services – Instructional Staff	\$140,486.60	\$605,880.01	\$129,543.67	\$875,910.28

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,052.00	90,301.25	81,302.00	237,655.25
Total Personnel Services – Salaries	\$66,052.00	\$90,301.25	\$81,302.00	\$237,655.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	443.67	624.18		1,067.85
220 Social Security Contributions	5,035.56	7,306.21	5,608.23	17,950.00
230 PSERS Retirement Contributions	23,078.56	44,737.88	15,220.20	83,036.64
270 Group Insurance – Self-Insurance	37,592.95	50,326.87	26,947.56	114,867.38
280 Other Post-Employment Benefits (OPEB)	1,188.00			1,188.00
Total Personnel Services – Employee Benefits	\$67,338.74	\$102,995.14	\$47,775.99	\$218,109.87
600 <u>Supplies</u>				
640 Books and Periodicals		258.03		258.03
650 Supplies & Fees – Technology Related	1,743.86	3,046.37		4,790.23
Total Supplies	\$1,743.86	\$3,304.40		\$5,048.26
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2250 School Library Services	\$135,134.60	\$196,895.79	\$129,077.99	\$461,108.38

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		205,709.89		205,709.89
Total Personnel Services – Salaries		\$205,709.89		\$205,709.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		918.34		918.34
220 Social Security Contributions		15,575.11		15,575.11
230 PSERS Retirement Contributions		51,243.80		51,243.80
270 Group Insurance – Self-Insurance		69,964.69		69,964.69
Total Personnel Services – Employee Benefits		\$137,701.94		\$137,701.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		18,828.00		18,828.00
Total Purchased Professional and Technical Services		\$18,828.00		\$18,828.00
400 <u>Purchased Property Services</u>				
440 Rentals		5,184.12		5,184.12
Total Purchased Property Services		\$5,184.12		\$5,184.12
600 <u>Supplies</u>				
610 General Supplies		1,383.61		1,383.61
640 Books and Periodicals		10,698.78		10,698.78
650 Supplies & Fees – Technology Related		15,071.88		15,071.88
Total Supplies		\$27,154.27		\$27,154.27
Total 2260 Instruction and Curriculum Development Services		\$394,578.22		\$394,578.22

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	5,352.00	14,406.00		19,758.00
Total Personnel Services – Employee Benefits	\$5,352.00	\$14,406.00		\$19,758.00
600 <u>Supplies</u>				
610 General Supplies			465.68	465.68
Total Supplies			\$465.68	\$465.68
Total 2270 Instructional Staff Professional Development Services	\$5,352.00	\$14,406.00	\$465.68	\$20,223.68

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General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	289,751.40	348,604.58	751.96	922,664.45
Total Personnel Services – Salaries	\$289,751.40	\$348,604.58	\$751.96	\$922,664.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,945.03	2,396.04		4,942.85
220 Social Security Contributions	22,000.65	26,337.77		69,845.26
230 PSERS Retirement Contributions	99,375.35	120,719.05		262,940.62
270 Group Insurance – Self-Insurance	120,088.63	177,556.53		318,530.15
280 Other Post-Employment Benefits (OPEB)	9,905.78	12,119.94		22,025.72
Total Personnel Services – Employee Benefits	\$253,315.44	\$339,129.33		\$678,284.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				278,590.48
340 Technical Services				35,935.58
Total Purchased Professional and Technical Services				\$314,526.06
400 <u>Purchased Property Services</u>				
440 Rentals	1,449.36	4,010.37		5,459.73
Total Purchased Property Services	\$1,449.36	\$4,010.37		\$5,459.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				18,247.50
530 Communications	500.03	1,946.22		23,253.41
549 Other Advertising/Public Relations				1,416.45
550 Printing and Binding				16,386.35
580 Travel				84.68
Total Other Purchased Services	\$500.03	\$1,946.22		\$59,388.39
600 <u>Supplies</u>				
610 General Supplies		8,737.24		8,926.74
630 Food				160.16
Total Supplies		\$8,737.24		\$9,086.90
800 <u>Other Objects</u>				
810 Dues and Fees		570.00		20,332.12
820 Claims and Judgments Against the LEA				7,688.95
Total Other Objects		\$570.00		\$28,021.07
Total 2300 Support Services – Administration	\$545,016.23	\$702,997.74	\$751.96	\$2,017,431.20

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,519.50
Total Other Purchased Services				\$15,519.50
600 <u>Supplies</u>				
630 Food				69.21
Total Supplies				\$69.21
800 <u>Other Objects</u>				
810 Dues and Fees				15,720.12
820 Claims and Judgments Against the LEA				7,688.95
Total Other Objects				\$23,409.07
Total 2310 Board Services				\$38,997.78

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,089.52
Total Personnel Services – Salaries				\$77,089.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,897.26
Total Personnel Services – Employee Benefits				\$5,897.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				35,935.58
Total Purchased Professional and Technical Services				\$35,935.58
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,728.00
530 Communications				20,807.16
550 Printing and Binding				16,386.35
Total Other Purchased Services				\$39,921.51
800 <u>Other Objects</u>				
810 Dues and Fees				682.00
Total Other Objects				\$682.00
Total 2330 Tax Assessment and Collection Services				\$159,525.87

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				273,590.48
Total Purchased Professional and Technical Services				\$273,590.48
Total 2350 Legal and Accounting Services				\$273,590.48

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			206,466.99
Total Personnel Services – Salaries			\$206,466.99
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			601.78
220 Social Security Contributions			15,609.58
230 PSERS Retirement Contributions			42,846.22
270 Group Insurance – Self-Insurance			20,884.99
Total Personnel Services – Employee Benefits			\$79,942.57
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			5,000.00
Total Purchased Professional and Technical Services			\$5,000.00
500 <u>Other Purchased Services</u>			
530 Communications		193.00	193.00
549 Other Advertising/Public Relations			1,416.45
580 Travel			84.68
Total Other Purchased Services		\$193.00	\$1,694.13
600 <u>Supplies</u>			
610 General Supplies			189.50
630 Food			90.95
Total Supplies			\$280.45
800 <u>Other Objects</u>			
810 Dues and Fees			1,800.00
Total Other Objects			\$1,800.00
Total 2360 Office of the Superintendent / Executive Director Services		\$193.00	\$295,184.14

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	289,751.40	348,604.58	751.96	639,107.94
Total Personnel Services – Salaries	\$289,751.40	\$348,604.58	\$751.96	\$639,107.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,945.03	2,396.04		4,341.07
220 Social Security Contributions	22,000.65	26,337.77		48,338.42
230 PSERS Retirement Contributions	99,375.35	120,719.05		220,094.40
270 Group Insurance – Self-Insurance	120,088.63	177,556.53		297,645.16
280 Other Post-Employment Benefits (OPEB)	9,905.78	12,119.94		22,025.72
Total Personnel Services – Employee Benefits	\$253,315.44	\$339,129.33		\$592,444.77
400 <u>Purchased Property Services</u>				
440 Rentals	1,449.36	4,010.37		5,459.73
Total Purchased Property Services	\$1,449.36	\$4,010.37		\$5,459.73
500 <u>Other Purchased Services</u>				
530 Communications	500.03	1,753.22		2,253.25
Total Other Purchased Services	\$500.03	\$1,753.22		\$2,253.25
600 <u>Supplies</u>				
610 General Supplies		8,737.24		8,737.24
Total Supplies		\$8,737.24		\$8,737.24
800 <u>Other Objects</u>				
810 Dues and Fees		570.00		570.00
Total Other Objects		\$570.00		\$570.00
Total 2380 Office of the Principal Services	\$545,016.23	\$702,804.74	\$751.96	\$1,248,572.93

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,560.00
Total Other Objects				\$1,560.00
Total 2390 Other Administration Services				\$1,560.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,375.54	172,729.50
Total Personnel Services – Salaries			\$2,375.54	\$172,729.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				738.07
220 Social Security Contributions				12,972.73
230 PSERS Retirement Contributions				60,184.15
270 Group Insurance – Self-Insurance				91,155.72
280 Other Post-Employment Benefits (OPEB)				4,393.28
Total Personnel Services – Employee Benefits				\$169,443.95
600 <u>Supplies</u>				
610 General Supplies				1,852.20
Total Supplies				\$1,852.20
800 <u>Other Objects</u>				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2400 Support Services – Pupil Health			\$2,375.54	\$344,110.65

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,375.54	172,729.50
Total Personnel Services – Salaries			\$2,375.54	\$172,729.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				738.07
220 Social Security Contributions				12,972.73
230 PSERS Retirement Contributions				60,184.15
270 Group Insurance – Self-Insurance				91,155.72
280 Other Post-Employment Benefits (OPEB)				4,393.28
Total Personnel Services – Employee Benefits				\$169,443.95
600 <u>Supplies</u>				
610 General Supplies				1,852.20
Total Supplies				\$1,852.20
800 <u>Other Objects</u>				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2440 Nursing Services			\$2,375.54	\$344,110.65

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,579.21
Total Personnel Services – Salaries				\$289,579.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,363.41
220 Social Security Contributions				21,763.77
230 PSERS Retirement Contributions				100,896.12
270 Group Insurance – Self-Insurance				97,419.77
280 Other Post-Employment Benefits (OPEB)				2,470.00
Total Personnel Services – Employee Benefits				\$223,913.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,396.60
330 Other Professional Services				8,922.00
340 Technical Services			23,351.72	23,351.72
Total Purchased Professional and Technical Services			\$23,351.72	\$33,670.32
400 <u>Purchased Property Services</u>				
440 Rentals				13,499.14
Total Purchased Property Services				\$13,499.14
500 <u>Other Purchased Services</u>				
530 Communications				2,097.91
549 Other Advertising/Public Relations				495.00
Total Other Purchased Services				\$2,592.91
600 <u>Supplies</u>				
610 General Supplies				4,821.28
Total Supplies				\$4,821.28
800 <u>Other Objects</u>				
810 Dues and Fees				960.00
Total Other Objects				\$960.00
Total 2500 Support Services – Business			\$23,351.72	\$569,035.93

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,579.21
Total Personnel Services – Salaries				\$289,579.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,363.41
220 Social Security Contributions				21,763.77
230 PSERS Retirement Contributions				100,896.12
270 Group Insurance – Self-Insurance				97,419.77
280 Other Post-Employment Benefits (OPEB)				2,470.00
Total Personnel Services – Employee Benefits				\$223,913.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,396.60
330 Other Professional Services				8,922.00
340 Technical Services			23,351.72	23,351.72
Total Purchased Professional and Technical Services			\$23,351.72	\$33,670.32
400 <u>Purchased Property Services</u>				
440 Rentals				13,499.14
Total Purchased Property Services				\$13,499.14
500 <u>Other Purchased Services</u>				
530 Communications				2,097.91
549 Other Advertising/Public Relations				495.00
Total Other Purchased Services				\$2,592.91
600 <u>Supplies</u>				
610 General Supplies				4,821.28
Total Supplies				\$4,821.28
800 <u>Other Objects</u>				
810 Dues and Fees				960.00
Total Other Objects				\$960.00
Total 2510 Fiscal Services			\$23,351.72	\$569,035.93

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,918.49
Total Personnel Services – Salaries				\$138,918.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				638.00
220 Social Security Contributions				10,437.52
230 PSERS Retirement Contributions				48,538.04
270 Group Insurance – Self-Insurance				31,327.44
Total Personnel Services – Employee Benefits				\$90,941.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				375.00
Total Purchased Professional and Technical Services				\$375.00
600 <u>Supplies</u>				
610 General Supplies				362.62
Total Supplies				\$362.62
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$230,727.11

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,391.59
Total Personnel Services – Salaries				\$64,391.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				351.98
220 Social Security Contributions				4,852.97
230 PSERS Retirement Contributions				22,349.95
270 Group Insurance – Self-Insurance				33,720.62
280 Other Post-Employment Benefits (OPEB)				2,470.00
Total Personnel Services – Employee Benefits				\$63,745.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,396.60
330 Other Professional Services				8,547.00
340 Technical Services			23,351.72	23,351.72
Total Purchased Professional and Technical Services			\$23,351.72	\$33,295.32
400 <u>Purchased Property Services</u>				
440 Rentals				13,499.14
Total Purchased Property Services				\$13,499.14
500 <u>Other Purchased Services</u>				
530 Communications				2,097.91
549 Other Advertising/Public Relations				495.00
Total Other Purchased Services				\$2,592.91
600 <u>Supplies</u>				
610 General Supplies				4,458.66
Total Supplies				\$4,458.66
800 <u>Other Objects</u>				
810 Dues and Fees				830.00
Total Other Objects				\$830.00
Total 2513 Receiving and Disbursing Funds Services			\$23,351.72	\$182,813.14

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,662.00
Total Personnel Services – Salaries				\$39,662.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				177.10
220 Social Security Contributions				2,972.29
230 PSERS Retirement Contributions				13,857.92
270 Group Insurance – Self-Insurance				21,929.24
Total Personnel Services – Employee Benefits				\$38,936.55
Total 2514 Payroll Services				\$78,598.55

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,607.13
Total Personnel Services – Salaries				\$46,607.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				196.33
220 Social Security Contributions				3,500.99
230 PSERS Retirement Contributions				16,150.21
270 Group Insurance – Self-Insurance				10,442.47
Total Personnel Services – Employee Benefits				\$30,290.00
Total 2515 Financial Accounting Services				\$76,897.13

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,680.00	969,480.98
Total Personnel Services – Salaries			\$7,680.00	\$969,480.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,222.16
220 Social Security Contributions			3,645.65	73,152.22
230 PSERS Retirement Contributions			7,201.12	329,735.22
250 Unemployment Compensation				544.77
270 Group Insurance – Self-Insurance				326,439.60
280 Other Post-Employment Benefits (OPEB)				22,195.10
Total Personnel Services – Employee Benefits			\$10,846.77	\$755,289.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				950.00
340 Technical Services			9,514.00	20,430.00
350 Security / Safety Services			10,544.75	63,949.78
Total Purchased Professional and Technical Services			\$20,058.75	\$85,329.78
400 <u>Purchased Property Services</u>				
410 Cleaning Services				40,104.71
420 Utility Services				33,509.70
430 Repairs and Maintenance Services			168,066.00	367,275.31
460 Extermination Services				879.00
Total Purchased Property Services			\$168,066.00	\$441,768.72
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,156.00
523 General Property and Liability Insurance				105,951.00
530 Communications				50,573.11
Total Other Purchased Services				\$167,680.11
600 <u>Supplies</u>				
610 General Supplies	4,983.87	57,980.94	35,295.72	98,260.53
620 Energy				569,258.81
650 Supplies & Fees – Technology Related				2,380.00
Total Supplies	\$4,983.87	\$57,980.94	\$35,295.72	\$669,899.34
800 <u>Other Objects</u>				
810 Dues and Fees				1,470.00
Total Other Objects				\$1,470.00
Total 2600 Operation and Maintenance of Plant Services	\$4,983.87	\$57,980.94	\$241,947.24	\$3,090,918.00

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,652.12
Total Personnel Services – Salaries				\$91,652.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				298.72
220 Social Security Contributions				6,871.41
230 PSERS Retirement Contributions				32,023.34
270 Group Insurance – Self-Insurance				28,716.86
Total Personnel Services – Employee Benefits				\$67,910.33
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$159,562.45

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,652.12
Total Personnel Services – Salaries				\$91,652.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				298.72
220 Social Security Contributions				6,871.41
230 PSERS Retirement Contributions				32,023.34
270 Group Insurance – Self-Insurance				28,716.86
Total Personnel Services – Employee Benefits				\$67,910.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$159,562.45

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				830,173.86
Total Personnel Services – Salaries				\$830,173.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,923.44
220 Social Security Contributions				62,635.16
230 PSERS Retirement Contributions				283,309.64
250 Unemployment Compensation				544.77
270 Group Insurance – Self-Insurance				297,722.74
280 Other Post-Employment Benefits (OPEB)				22,195.10
Total Personnel Services – Employee Benefits				\$669,330.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				950.00
340 Technical Services			9,514.00	20,430.00
350 Security / Safety Services			10,544.75	34,216.33
Total Purchased Professional and Technical Services			\$20,058.75	\$55,596.33
400 <u>Purchased Property Services</u>				
410 Cleaning Services				40,104.71
420 Utility Services				33,509.70
430 Repairs and Maintenance Services			168,066.00	367,275.31
460 Extermination Services				879.00
Total Purchased Property Services			\$168,066.00	\$441,768.72
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,156.00
523 General Property and Liability Insurance				105,951.00
530 Communications				50,573.11
Total Other Purchased Services				\$167,680.11
600 <u>Supplies</u>				
610 General Supplies	4,983.87	55,973.37	35,295.72	96,252.96
620 Energy				569,258.81
Total Supplies	\$4,983.87	\$55,973.37	\$35,295.72	\$665,511.77
800 <u>Other Objects</u>				
810 Dues and Fees				620.00
Total Other Objects				\$620.00
Total 2620 Operation of Buildings Services	\$4,983.87	\$55,973.37	\$223,420.47	\$2,830,681.64

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,680.00	47,655.00
Total Personnel Services – Salaries			\$7,680.00	\$47,655.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,645.65	3,645.65
230 PSERS Retirement Contributions			7,201.12	14,402.24
Total Personnel Services – Employee Benefits			\$10,846.77	\$18,047.89
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				29,733.45
Total Purchased Professional and Technical Services				\$29,733.45
600 <u>Supplies</u>				
610 General Supplies		2,007.57		2,007.57
650 Supplies & Fees – Technology Related				2,380.00
Total Supplies		\$2,007.57		\$4,387.57
800 <u>Other Objects</u>				
810 Dues and Fees				850.00
Total Other Objects				\$850.00
Total 2660 Safety and Security Services		\$2,007.57	\$18,526.77	\$100,673.91

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			499,886.22	1,061,172.86
516 Student Transportation Services From the IU				351,244.39
Total Other Purchased Services			\$499,886.22	\$1,412,417.25
Total 2700 Student Transportation Services			\$499,886.22	\$1,412,417.25

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499,886.22	1,037,696.76

513 Contracted Carriers	499,886.22	1,037,696.76

516 Student Transportation Services From the IU	351,244.39

Total Other Purchased Services	\$499,886.22	\$1,388,941.15

Total 2720 Vehicle Operation Services	\$499,886.22	\$1,388,941.15

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				23,476.10
Total Other Purchased Services				\$23,476.10
Total 2750 Nonpublic Transportation				\$23,476.10

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			104,309.00	189,751.48
Total Personnel Services – Salaries			\$104,309.00	\$189,751.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				788.46
220 Social Security Contributions			7,979.64	14,232.60
230 PSERS Retirement Contributions			18,222.78	66,080.71
270 Group Insurance – Self-Insurance			21,070.55	62,654.93
Total Personnel Services – Employee Benefits			\$47,272.97	\$143,756.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			56,722.22	106,593.84
Total Purchased Professional and Technical Services			\$56,722.22	\$106,593.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(2,019.10)
Total Purchased Property Services				(\$2,019.10)
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,597.00
Total Other Purchased Services				\$15,597.00
600 <u>Supplies</u>				
610 General Supplies				1,096.48
650 Supplies & Fees – Technology Related			701,366.20	721,312.55
Total Supplies			\$701,366.20	\$722,409.03
800 <u>Other Objects</u>				
810 Dues and Fees				1,609.00
Total Other Objects				\$1,609.00
Total 2800 Support Services – Central			\$909,670.39	\$1,177,697.95

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			104,309.00	189,751.48
Total Personnel Services – Salaries			\$104,309.00	\$189,751.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				788.46
220 Social Security Contributions			7,979.64	14,232.60
230 PSERS Retirement Contributions			18,222.78	66,080.71
270 Group Insurance – Self-Insurance			21,070.55	62,654.93
Total Personnel Services – Employee Benefits			\$47,272.97	\$143,756.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			56,722.22	106,593.84
Total Purchased Professional and Technical Services			\$56,722.22	\$106,593.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(2,019.10)
Total Purchased Property Services				(\$2,019.10)
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,597.00
Total Other Purchased Services				\$15,597.00
600 <u>Supplies</u>				
610 General Supplies				1,096.48
650 Supplies & Fees – Technology Related			701,366.20	721,312.55
Total Supplies			\$701,366.20	\$722,409.03
800 <u>Other Objects</u>				
810 Dues and Fees				1,609.00
Total Other Objects				\$1,609.00
Total 2810 Planning, Research, Development and Evaluation Services			\$909,670.39	\$1,177,697.95

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				24,845.16
Total Other Purchased Services				\$24,845.16
Total 2900 Other Support Services				\$24,845.16

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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 24,845.16

Total Other Purchased Services \$24,845.16

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$24,845.16

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		405,980.74
Total Personnel Services – Salaries		\$405,980.74
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		350.97
220 Social Security Contributions		33,014.85
230 PSERS Retirement Contributions		148,147.42
270 Group Insurance – Self-Insurance		10,442.47
Total Personnel Services – Employee Benefits		\$191,955.71
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		63,949.98
350 Security / Safety Services		4,163.35
Total Purchased Professional and Technical Services		\$68,113.33
400 <u>Purchased Property Services</u>		
410 Cleaning Services		263.50
420 Utility Services		4,415.70
430 Repairs and Maintenance Services		8,709.52
440 Rentals		8,917.60
Total Purchased Property Services		\$22,306.32
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		53,647.00
520 Insurance – General		34,415.00
530 Communications		195.19
580 Travel		1,056.50
Total Other Purchased Services		\$89,313.69
600 <u>Supplies</u>		
610 General Supplies		86,888.05
620 Energy		24,170.06
630 Food		920.51
650 Supplies & Fees – Technology Related		2,450.00
Total Supplies		\$114,428.62
800 <u>Other Objects</u>		
810 Dues and Fees		6,381.00
860 Grants To Municipal and Community Service Organizations		10,000.00
Total Other Objects		\$16,381.00
Total 3000 Operation of Non-Instructional Services		\$908,479.41

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				405,980.74
Total Personnel Services – Salaries				\$405,980.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				350.97
220 Social Security Contributions				33,014.85
230 PSERS Retirement Contributions				148,147.42
270 Group Insurance – Self-Insurance				10,442.47
Total Personnel Services – Employee Benefits				\$191,955.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				63,949.98
350 Security / Safety Services				4,163.35
Total Purchased Professional and Technical Services				\$68,113.33
400 <u>Purchased Property Services</u>				
410 Cleaning Services				263.50
420 Utility Services				4,415.70
430 Repairs and Maintenance Services				8,709.52
440 Rentals				8,917.60
Total Purchased Property Services				\$22,306.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				53,647.00
520 Insurance – General				34,415.00
530 Communications				195.19
580 Travel				1,056.50
Total Other Purchased Services				\$89,313.69
600 <u>Supplies</u>				
610 General Supplies				86,888.05
620 Energy				24,170.06
630 Food				920.51
650 Supplies & Fees – Technology Related				2,450.00
Total Supplies				\$114,428.62
800 <u>Other Objects</u>				
810 Dues and Fees				6,381.00
Total Other Objects				\$6,381.00
Total 3200 Student Activities				\$898,479.41

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				10,000.00
Total Other Objects				\$10,000.00
Total 3300 Community Services				\$10,000.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,436.75
Total Purchased Professional and Technical Services	\$1,436.75
600 <u>Supplies</u>	
610 General Supplies	205,500.00
Total Supplies	\$205,500.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$206,936.75

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,436.75
Total Purchased Professional and Technical Services				\$1,436.75
600 <u>Supplies</u>				
610 General Supplies				205,500.00
Total Supplies				\$205,500.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$206,936.75

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,871,871.38
880 Refunds of Prior Years' Receipts	3,243.10

Total Other Objects	\$1,875,114.48

900 Other Uses of Funds

910 Redemption of Principal	1,905,309.82
939 Other Fund Transfers	1,430.05

Total Other Uses of Funds	\$1,906,739.87

Total 5000 Other Expenditures and Financing Uses	\$3,781,854.35

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,871,871.38
880 Refunds of Prior Years' Receipts				3,243.10
Total Other Objects				\$1,875,114.48
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,905,309.82
Total Other Uses of Funds				\$1,905,309.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,780,424.30

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,871,871.38
Total Other Objects				\$1,871,871.38
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,905,309.82
Total Other Uses of Funds				\$1,905,309.82
Total 5110 Debt Service				\$3,777,181.20

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				3,243.10
Total Other Objects				\$3,243.10
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,243.10

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,430.05
Total Other Uses of Funds				\$1,430.05
Total 5200 Interfund Transfers – Out				\$1,430.05

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,430.05
Total Other Uses of Funds				\$1,430.05
Total 5250 Enterprise Fund Transfers				\$1,430.05

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	17,430,732.95				
1200 Special Programs - Elementary / Secondary	7,671,912.17				
1300 Vocational Education	1,633,527.30				
1400 Other Instructional Programs - Elementary / Secondary	34,989.99				
1500 Nonpublic School Programs	4,014.00				
1600 Adult Education Programs	188,324.04				
1700 Higher Education Programs for Secondary Students	46,209.00				
1800 Pre-Kindergarten	206,430.52				
Total Instruction	\$27,216,139.97				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,079,212.87				
2200 Support Services - Instructional Staff	875,910.28				
2300 Support Services - Administration	2,017,431.20				
2400 Support Services - Pupil Health	344,110.65				
2500 Support Services - Business	569,035.93				
2600 Operation and Maintenance of Plant Services	3,090,918.00				
2700 Student Transportation Services	1,412,417.25				
2800 Support Services - Central	1,177,697.95				
2900 Other Support Services	24,845.16				
Total Support Services	\$10,591,579.29				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	898,479.41				
3300 Community Services	10,000.00				
Total Operation of Non-Instructional Services	\$908,479.41				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional	206,936.75				
Total Facilities Acquisition, Construction and Improvement Services	\$206,936.75				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,780,424.30				
5200 Interfund Transfers - Out	1,430.05				
Total Other Expenditures and Financing Uses	\$3,781,854.35				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,704,989.77				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,430,732.95
1200 Special Programs - Elementary / Secondary	7,671,912.17
1300 Vocational Education	1,633,527.30
1400 Other Instructional Programs - Elementary / Secondary	34,989.99
1500 Nonpublic School Programs	4,014.00
1600 Adult Education Programs	188,324.04
1700 Higher Education Programs for Secondary Students	46,209.00
1800 Pre-Kindergarten	206,430.52
Total Instruction	\$27,216,139.97
2000 <u>Support Services</u>	
2100 Support Services - Students	1,079,212.87
2200 Support Services - Instructional Staff	875,910.28
2300 Support Services - Administration	2,017,431.20
2400 Support Services - Pupil Health	344,110.65
2500 Support Services - Business	569,035.93
2600 Operation and Maintenance of Plant Services	3,090,918.00
2700 Student Transportation Services	1,412,417.25
2800 Support Services - Central	1,177,697.95
2900 Other Support Services	24,845.16
Total Support Services	\$10,591,579.29
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	898,479.41
3300 Community Services	10,000.00
Total Operation of Non-Instructional Services	\$908,479.41
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	206,936.75
Total Facilities Acquisition, Construction and Improvement Services	\$206,936.75
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,780,424.30
5200 Interfund Transfers - Out	1,430.05
Total Other Expenditures and Financing Uses	\$3,781,854.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,704,989.77

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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	14,332,387.00
	Total Federally Funded salaries subject to PSERS withholding	1,028,461.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	636,930.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$636,930.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	47,199.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	5,831,453.16
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	3,992,665.01
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	194,258.32
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	157,663.85
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	191,011.11
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	161,726.29

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	18,236.87	2,541.34	20,778.21
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,536,398.58	578,041.39	5,114,439.97
	272 Self-Insurance Dental Benefits	120,455.64	16,289.55	136,745.19
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,675,091.09	\$596,872.28	\$5,271,963.37
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	55.54		55.54
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	13,807.33		13,807.33
	272 Self-Insurance Dental Benefits	390.84		390.84
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$14,253.71		\$14,253.71
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		\$4,689,344.80	\$596,872.28	\$5,286,217.08

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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	121,233.48	574,527.00	695,760.48	128,409.40	608,533.76	736,943.16
2140 Psychological Services	110,620.97	54,484.96	165,105.93	95,007.55	46,794.77	141,802.32
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	155,332.38	38,833.10	194,165.48	160,373.91	40,093.48	200,467.39
2260 Instruction and Curriculum Development Services	73,223.11	292,892.45	366,115.56	78,915.64	315,662.58	394,578.22
2350 Legal and Accounting Services	29,540.83	118,163.32	147,704.15	54,718.10	218,872.38	273,590.48
2420 Medical Services	68.40	387.60	456.00			
2440 Nursing Services	75,395.95	301,583.80	376,979.75	68,822.13	275,288.52	344,110.65
2700 Student Transportation Services	364,955.18	624,656.56	989,611.74	512,222.37	876,718.78	1,388,941.15
Total	\$930,370.30	\$2,005,528.79	\$2,935,899.09	\$1,098,469.10	\$2,381,964.27	\$3,480,433.37

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		51,803,780.36			3,425,404.00	1,658,763.00	53,915,000.00	110,802,947.36
2. Additional Debt Incurred During Year						90,604.00		90,604.00
3. Retirements and Repayments		1,905,309.82			59,162.00		14,286,000.00	16,250,471.82
4. Debt at End of Fiscal Year		49,898,470.54			3,366,242.00	1,749,367.00	39,629,000.00	94,643,079.54
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,898,470.54			3,366,242.00	1,749,367.00	39,629,000.00	94,643,079.54
7. Current Portion P&I - Due within 1 year		3,778,346.00				197,428.00		3,975,774.00
8. Interest Paid during current fiscal year		1,871,871.00						1,871,871.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						24,363.00	937,000.00	961,363.00
2. Additional Debt Incurred During Year						55,267.00		55,267.00
3. Retirements and Repayments							248,000.00	248,000.00
4. Debt at End of Fiscal Year						79,630.00	689,000.00	768,630.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						79,630.00	689,000.00	768,630.00
7. Current Portion P&I - Due within 1 year						2,581.00		2,581.00
8. Interest Paid during current fiscal year								

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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	1,905,309.82		1,871,871.38	3,777,181.20	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,905,309.82		\$1,871,871.38	\$3,777,181.20	

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				
5140	50	Enterprise Fund				
5140	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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	4,760,000.00		515,000.00	4,245,000.00	515,000.00	
General Obligation Bonds/Notes – CIB	11/2015	30,470,000.00		420,000.00	30,050,000.00	1,915,300.00	1,493,800.00
General Obligation Bonds/Notes – CIB	04/2015	4,970,000.00		5,000.00	4,965,000.00	175,853.00	170,984.00
General Obligation Bonds/Notes – CIB	12/2014	7,489,780.36		177,309.82	7,312,470.54	304,045.00	126,735.00
General Obligation Bonds/Notes – CIB	12/2014	4,114,000.00		788,000.00	3,326,000.00	868,148.00	80,352.00
Compensated Absences		1,658,763.00	90,604.00		1,749,367.00	197,428.00	
Other Post-Employment Benefits (OPEB)		3,425,404.00		59,162.00	3,366,242.00		
Net Pension Liability		53,915,000.00		14,286,000.00	39,629,000.00		
Totals for Debt Entered:		\$110,802,947.36	\$90,604.00	\$16,250,471.82	\$94,643,079.54	\$3,975,774.00	\$1,871,871.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		24,363.00	55,267.00		79,630.00	2,581.00	
Net Pension Liability		937,000.00		248,000.00	689,000.00		
Totals for Debt Entered:		\$961,363.00	\$55,267.00	\$248,000.00	\$768,630.00	\$2,581.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,009,742.03
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,702.37
Section 1 Total	\$5,011,444.40

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	97,396.67	23,755.00	121,151.67
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,705,772.41	1,026,195.83	2,731,968.24
8 Career and Technology Centers	1,633,527.30		1,633,527.30
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	3,220.20	24,960.28	28,180.48
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	234,533.04	262,083.67	496,616.71
Section 2 Total	\$3,674,449.62	\$1,336,994.78	\$5,011,444.40

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Lehigh Area Elementary Center	8439	5,786,211.00	1,286,155.00	4,224,535.00	939,027.00	1,601,826.00	680,994.00	14,518,748.00	
	Lehigh Area HS	1315	4,107,663.00	848,015.00	2,999,021.00	505,630.00	420,299.00	450,942.00	9,331,570.00	
	Lehigh Area MS	1314	3,752,849.00	692,545.00	2,739,969.00	619,138.00	388,363.00	411,540.00	8,604,404.00	
Total			13,646,723.00	2,826,715.00	9,963,525.00	2,063,795.00	2,410,488.00	1,543,476.00	32,454,722.00	