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 | **Date**

Board Secretary Signature | **Date**

Edward Rarick
Contact Person

(610)377-4490 Ext :1514
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 **6/30/2022**

(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**

Board Secretary

Signature **Date**

Edward Rarick
Contact Person

(610)377-4490 Ext :1514
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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.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
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**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
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**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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	Total Governmental Funds
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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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	Total Governmental Funds
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**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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					
Total Current Liabilities	**$39,328**			**$39,328**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	79,630			79,630	
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	**$813,078**			**$813,078**	
Total Liabilities	**$852,406**			**$852,406**	
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	(618,093)			(618,093)	
Total Net Position	**($439,690)**			**($439,690)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$647,346**			**$647,346**	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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	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	62,163			62,163	
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	**$1,195,033**			**$1,195,033**	
Operating Income (Loss)	**($1,110,614)**			**($1,110,614)**	
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	**$452,225**			**$452,225**	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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	**$453,655**			**$453,655**	
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	**($439,690)**			**($439,690)**	

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	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	1,217,128			1,217,128	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,369,970)**			**($1,369,970)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	54,025			54,025	
0023 Receipts From Federal Sources -8000	1,468,339			1,468,339	
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	**$1,523,794**			**$1,523,794**	
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					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$529**	**$529**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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	(1,110,614)			(1,110,614)	
Adjustments					
0051 Depreciation and Net Amortization	18,054			18,054	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	54,469			54,469	
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	(248,900)			(248,900)	
0067 Deferred Inflows (0950)	161,970			161,970	
Total Adjustments	**($259,356)**			**($259,356)**	
Cash Provided By (Used for) Total	**($1,369,970)**			**($1,369,970)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 121135503 Lehighton Area SD

Printed 12/29/2022 9:27:47 AM

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
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**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
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**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
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**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
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**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
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**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
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 ARRA 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			
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			
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	
Other Financing Sources		
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**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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 ARRA 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					

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

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
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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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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**					

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

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,382,746.84
Total Personnel Services – Salaries	**$10,382,746.84**
200 Personnel Services – Employee Benefits	
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 Purchased Professional and Technical Services	
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 Purchased Property Services	
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 Other Purchased Services	
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 Supplies	
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**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
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**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
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 Other Purchased Services				
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 Supplies				
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 Other Objects				
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**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
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 Other Purchased Services				
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 Supplies				
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 Other Objects				
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**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			516,952.46	516,952.46
Total Personnel Services – Salaries			**$516,952.46**	**$516,952.46**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			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 Supplies				
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**

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**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		268,342.24		268,342.24
Total Purchased Professional and Technical Services		**$268,342.24**		**$268,342.24**
600 Supplies				
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**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Supplies				
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**

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**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		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 1240 Academic Support	**$982,111.70**	**$3,000,189.55**	**$312,688.61**	**$4,294,989.86**

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 – Ius		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**

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**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		46,369.41		46,369.41
Total Personnel Services – Salaries		**$46,369.41**		**$46,369.41**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Other Purchased Services				
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**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
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**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
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**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
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**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
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**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
600 Supplies				
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**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				188,324.04
Total Other Purchased Services				**$188,324.04**
Total 1600 Adult Education Programs				**$188,324.04**

General Fund (10)

1700 Higher Education Programs for Secondary Students	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
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**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,075.00
Total Personnel Services – Salaries				**$103,075.00**
200 Personnel Services – Employee Benefits				
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 Supplies				
610 General Supplies				2,054.79
Total Supplies				**$2,054.79**
Total 1800 Pre-Kindergarten				**$206,430.52**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,075.00
Total Personnel Services – Salaries				**$103,075.00**
200 Personnel Services – Employee Benefits				
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 Supplies				
610 General Supplies				2,054.79
Total Supplies				**$2,054.79**
Total 1801 Pre-K Instruction				**$206,430.52**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,543,660.04
Total Personnel Services – Salaries	**$3,543,660.04**
200 Personnel Services – Employee Benefits	
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 Purchased Professional and Technical Services	
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 Purchased Property Services	
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 Other Purchased Services	
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 Supplies	
610 General Supplies	117,159.86
620 Energy	569,258.81
630 Food	160.16
640 Books and Periodicals	10,956.81

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	743,554.66
Total Supplies	**$1,441,090.30**
800 Other Objects	
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**

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**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 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)		(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**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 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
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**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			99,654.00	104,040.50
Total Personnel Services – Salaries			**$99,654.00**	**$104,040.50**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,993.00
Total Purchased Professional and Technical Services				**$1,993.00**
800 Other Objects				
810 Dues and Fees				430.00
Total Other Objects				**$430.00**
Total 2160 Social Work Services			**$157,828.48**	**$200,467.39**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services		18,828.00		18,828.00
Total Purchased Professional and Technical Services		**$18,828.00**		**$18,828.00**
400 Purchased Property Services				
440 Rentals		5,184.12		5,184.12
Total Purchased Property Services		**$5,184.12**		**$5,184.12**
600 Supplies				
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 Other Objects				
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**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Supplies				
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 Other Objects				
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**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		205,709.89		205,709.89
Total Personnel Services – Salaries		**$205,709.89**		**$205,709.89**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services		18,828.00		18,828.00
Total Purchased Professional and Technical Services		**$18,828.00**		**$18,828.00**
400 Purchased Property Services				
440 Rentals		5,184.12		5,184.12
Total Purchased Property Services		**$5,184.12**		**$5,184.12**
600 Supplies				
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**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
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 Supplies				
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**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services				278,590.48
340 Technical Services				35,935.58
Total Purchased Professional and Technical Services				**$314,526.06**
400 Purchased Property Services				
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 Other Purchased Services				
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 Supplies				
610 General Supplies		8,737.24		8,926.74
630 Food				160.16
Total Supplies		**$8,737.24**		**$9,086.90**
800 Other Objects				
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**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				15,519.50
Total Other Purchased Services				**$15,519.50**
600 Supplies				
630 Food				69.21
Total Supplies				**$69.21**
800 Other Objects				
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**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,089.52
Total Personnel Services – Salaries				**$77,089.52**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,897.26
Total Personnel Services – Employee Benefits				**$5,897.26**
300 Purchased Professional and Technical Services				
340 Technical Services				35,935.58
Total Purchased Professional and Technical Services				**$35,935.58**
500 Other Purchased Services				
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 Other Objects				
810 Dues and Fees				682.00
Total Other Objects				**$682.00**
Total 2330 Tax Assessment and Collection Services				**$159,525.87**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
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**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				206,466.99
Total Personnel Services – Salaries				**$206,466.99**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				**$5,000.00**
500 Other Purchased Services				
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 Supplies				
610 General Supplies				189.50
630 Food				90.95
Total Supplies				**$280.45**
800 Other Objects				
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**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Purchased Property Services				
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 Other Purchased Services				
530 Communications	500.03	1,753.22		2,253.25
Total Other Purchased Services	**$500.03**	**$1,753.22**		**$2,253.25**
600 Supplies				
610 General Supplies		8,737.24		8,737.24
Total Supplies		**$8,737.24**		**$8,737.24**
800 Other Objects				
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**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,560.00
Total Other Objects				**$1,560.00**
Total 2390 Other Administration Services				**$1,560.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,375.54	172,729.50
Total Personnel Services – Salaries			**$2,375.54**	**$172,729.50**
200 Personnel Services – Employee Benefits				
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 Supplies				
610 General Supplies				1,852.20
Total Supplies				**$1,852.20**
800 Other Objects				
810 Dues and Fees				85.00
Total Other Objects				**$85.00**
Total 2400 Support Services – Pupil Health			**$2,375.54**	**$344,110.65**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,375.54	172,729.50
Total Personnel Services – Salaries			**$2,375.54**	**$172,729.50**
200 Personnel Services – Employee Benefits				
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 Supplies				
610 General Supplies				1,852.20
Total Supplies				**$1,852.20**
800 Other Objects				
810 Dues and Fees				85.00
Total Other Objects				**$85.00**
Total 2440 Nursing Services			**$2,375.54**	**$344,110.65**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,579.21
Total Personnel Services – Salaries				**$289,579.21**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
440 Rentals				13,499.14
Total Purchased Property Services				**$13,499.14**
500 Other Purchased Services				
530 Communications				2,097.91
549 Other Advertising/Public Relations				495.00
Total Other Purchased Services				**$2,592.91**
600 Supplies				
610 General Supplies				4,821.28
Total Supplies				**$4,821.28**
800 Other Objects				
810 Dues and Fees				960.00
Total Other Objects				**$960.00**
Total 2500 Support Services – Business			**$23,351.72**	**$569,035.93**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,579.21
Total Personnel Services – Salaries				**$289,579.21**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
440 Rentals				13,499.14
Total Purchased Property Services				**$13,499.14**
500 Other Purchased Services				
530 Communications				2,097.91
549 Other Advertising/Public Relations				495.00
Total Other Purchased Services				**$2,592.91**
600 Supplies				
610 General Supplies				4,821.28
Total Supplies				**$4,821.28**
800 Other Objects				
810 Dues and Fees				960.00
Total Other Objects				**$960.00**
Total 2510 Fiscal Services			**$23,351.72**	**$569,035.93**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,918.49
Total Personnel Services – Salaries				**$138,918.49**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services				375.00
Total Purchased Professional and Technical Services				**$375.00**
600 Supplies				
610 General Supplies				362.62
Total Supplies				**$362.62**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$230,727.11**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,391.59
Total Personnel Services – Salaries				**$64,391.59**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
440 Rentals				13,499.14
Total Purchased Property Services				**$13,499.14**
500 Other Purchased Services				
530 Communications				2,097.91
549 Other Advertising/Public Relations				495.00
Total Other Purchased Services				**$2,592.91**
600 Supplies				
610 General Supplies				4,458.66
Total Supplies				**$4,458.66**
800 Other Objects				
810 Dues and Fees				830.00
Total Other Objects				**$830.00**
Total 2513 Receiving and Disbursing Funds Services			**$23,351.72**	**$182,813.14**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,662.00
Total Personnel Services – Salaries				**$39,662.00**
200 Personnel Services – Employee Benefits				
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**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,607.13
Total Personnel Services – Salaries				**$46,607.13**
200 Personnel Services – Employee Benefits				
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**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,680.00	969,480.98
Total Personnel Services – Salaries			**$7,680.00**	**$969,480.98**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
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 Other Purchased Services				
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 Supplies				
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 Other Objects				
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**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,652.12
Total Personnel Services – Salaries				**$91,652.12**
200 Personnel Services – Employee Benefits				
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**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,652.12
Total Personnel Services – Salaries				**$91,652.12**
200 Personnel Services – Employee Benefits				
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**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				830,173.86
Total Personnel Services – Salaries				**$830,173.86**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Purchased Property Services				
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 Other Purchased Services				
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 Supplies				
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 Other Objects				
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**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,680.00	47,655.00
Total Personnel Services – Salaries			**$7,680.00**	**$47,655.00**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
350 Security / Safety Services				29,733.45
Total Purchased Professional and Technical Services				**$29,733.45**
600 Supplies				
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 Other Objects				
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**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
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**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
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**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				23,476.10
Total Other Purchased Services				**$23,476.10**
Total 2750 Nonpublic Transportation				**$23,476.10**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			104,309.00	189,751.48
Total Personnel Services – Salaries			**$104,309.00**	**$189,751.48**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
340 Technical Services			56,722.22	106,593.84
Total Purchased Professional and Technical Services			**$56,722.22**	**$106,593.84**
400 Purchased Property Services				
430 Repairs and Maintenance Services				(2,019.10)
Total Purchased Property Services				**($2,019.10)**
500 Other Purchased Services				
520 Insurance – General				15,597.00
Total Other Purchased Services				**$15,597.00**
600 Supplies				
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 Other Objects				
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**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			104,309.00	189,751.48
Total Personnel Services – Salaries			**$104,309.00**	**$189,751.48**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
340 Technical Services			56,722.22	106,593.84
Total Purchased Professional and Technical Services			**$56,722.22**	**$106,593.84**
400 Purchased Property Services				
430 Repairs and Maintenance Services				(2,019.10)
Total Purchased Property Services				**($2,019.10)**
500 Other Purchased Services				
520 Insurance – General				15,597.00
Total Other Purchased Services				**$15,597.00**
600 Supplies				
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 Other Objects				
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**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				24,845.16
Total Other Purchased Services				**$24,845.16**
Total 2900 Other Support Services				**$24,845.16**

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**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	405,980.74
Total Personnel Services – Salaries	**$405,980.74**
200 Personnel Services – Employee Benefits	
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 Purchased Professional and Technical Services	
330 Other Professional Services	63,949.98
350 Security / Safety Services	4,163.35
Total Purchased Professional and Technical Services	**$68,113.33**
400 Purchased Property Services	
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 Other Purchased Services	
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 Supplies	
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 Other Objects	
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**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				405,980.74
Total Personnel Services – Salaries				**$405,980.74**
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services				63,949.98
350 Security / Safety Services				4,163.35
Total Purchased Professional and Technical Services				**$68,113.33**
400 Purchased Property Services				
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 Other Purchased Services				
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 Supplies				
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 Other Objects				
810 Dues and Fees				6,381.00
Total Other Objects				**$6,381.00**
Total 3200 Student Activities				**$898,479.41**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				10,000.00
Total Other Objects				**$10,000.00**
Total 3300 Community Services				**$10,000.00**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,436.75
Total Purchased Professional and Technical Services	**$1,436.75**
600 Supplies	
610 General Supplies	205,500.00
Total Supplies	**$205,500.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$206,936.75**

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,436.75
Total Purchased Professional and Technical Services				**$1,436.75**
600 Supplies				
610 General Supplies				205,500.00
Total Supplies				**$205,500.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$206,936.75**

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**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	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
Total Other Uses of Funds				**$1,905,309.82**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,780,424.30**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,871,871.38
Total Other Objects				**$1,871,871.38**
900 Other Uses of Funds				
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**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
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**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,430.05
Total Other Uses of Funds				**$1,430.05**
Total 5200 Interfund Transfers – Out				**$1,430.05**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,430.05
Total Other Uses of Funds				**$1,430.05**
Total 5250 Enterprise Fund Transfers				**$1,430.05**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
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 Support Services					
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 Operation of Non-Instructional Services					
3200 Student Activities	898,479.41				
3300 Community Services	10,000.00				
Total Operation of Non-Instructional Services	**$908,479.41**				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	206,936.75				
Total Facilities Acquisition, Construction and Improvement Services	**$206,936.75**				
5000 Other Expenditures and Financing Uses					
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**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
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 Support Services					
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 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

		Total
1000	**Instruction**	
	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	**Support Services**	
	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	**Operation of Non-Instructional Services**	
	3200 Student Activities	898,479.41
	3300 Community Services	10,000.00
Total Operation of Non-Instructional Services		**$908,479.41**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	206,936.75
Total Facilities Acquisition, Construction and Improvement Services		**$206,936.75**
5000	**Other Expenditures and Financing Uses**	
	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**

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)	

1 . Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.	5,831,453.16
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	3,992,665.01
3 . 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.	194,258.32
4 . 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.	157,663.85
5 . 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.	191,011.11
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.	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**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	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)

PROPRIETARY FUNDS	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								

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					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During 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: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During 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**	

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										
	Lehighton 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	
	Lehighton 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	
	Lehighton 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**	