

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
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Edward Rarick

Contact Person

erarick@lehighton.org

Contact Person E-mail Address

(610)377-4490 Ext :1514

Contact Person Telephone Number

Contact Person Fax Number

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

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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Edward Rarick

Contact Person

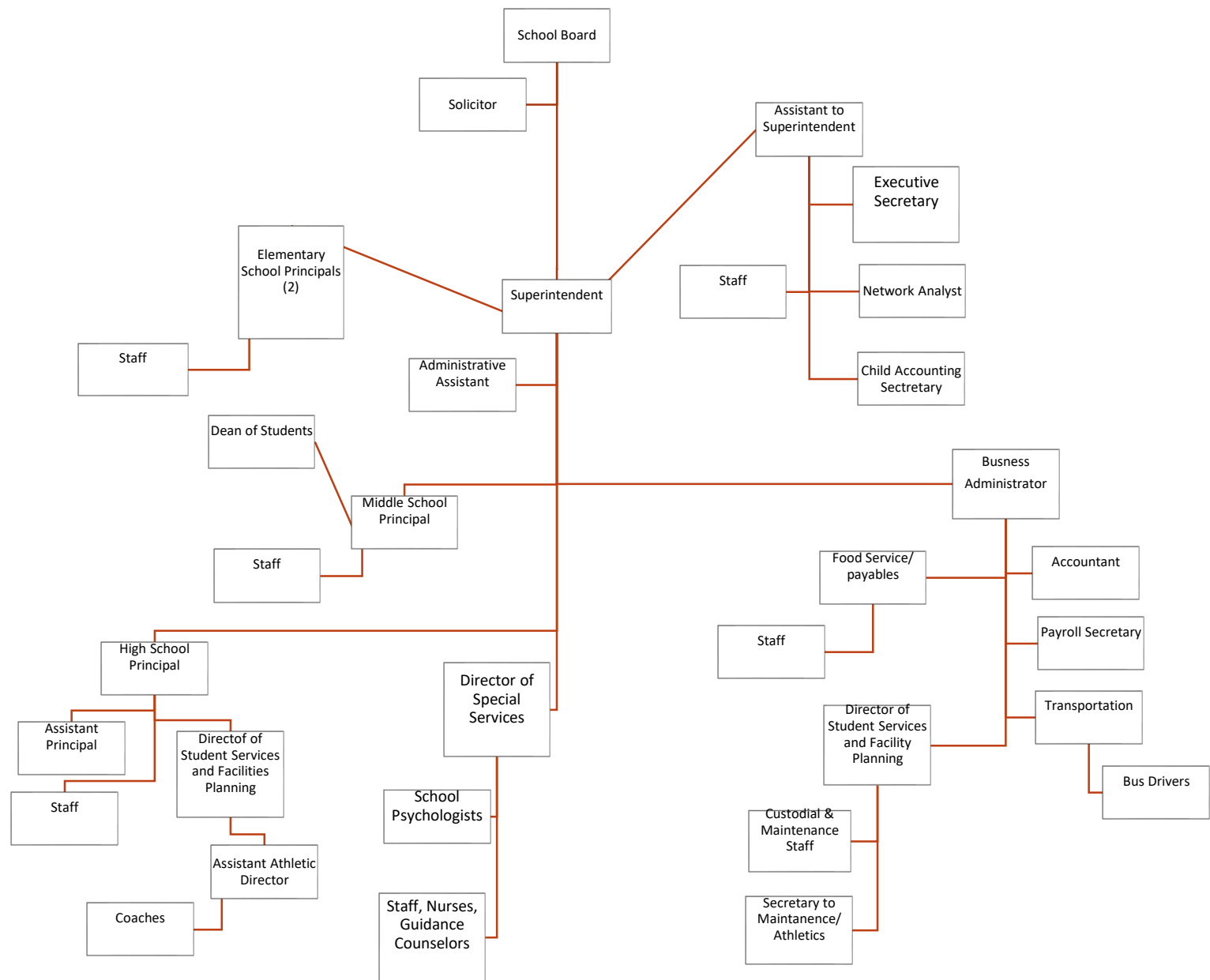
erarick@lehighton.org

Contact Person E-mail Address

(610)377-4490 Ext :1514

Contact Person Telephone Number

Contact Person Fax Number



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

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,678,305				
0110	Investments					
0120	Taxes Receivable	1,330,855				
0130	Due From Other Funds	303,717				
0141	Due From Other Governments	1,553,687				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,093,333				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,959,897				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,959,897				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		235,840			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$235,840			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$235,840			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	6,914,145	
0110 Investments		
0120 Taxes Receivable	1,330,855	
0130 Due From Other Funds	303,717	
0141 Due From Other Governments	1,553,687	
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	1,093,333	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$11,195,737	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$11,195,737	

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

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			235,840		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$235,840		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$235,840		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		234,679
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,210,152
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		224,908
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,205,498
0462 Payroll Deductions and Withholding		141,681
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		\$5,016,918
0950 Deferred Inflows of Resources		1,198,032
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		235,840
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		4,744,947
Total Fund Balances		\$4,980,787
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,195,737

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	22,493,697				
7000 Revenue from State Sources	20,614,631				
8000 Revenue from Federal Sources	1,383,046				
Total Revenues	\$44,491,374				
Expenditures					
1000 Instruction	27,397,343				
2000 Support Services	9,316,067				
3000 Operation of Non-Instructional Services	671,187				
4000 Facilities Acquisition, Construction and Improvement Services	1,484				
5110 Debt Service	3,775,124				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$41,161,205				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,330,169				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1				
9400 Sale of or Compensation for Loss of Fixed Assets	1,510				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	913,771				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	483,113				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$432,169				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		550			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$550			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services		48			
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$48			
Excess (Deficiency) Of Revenues Over Expenditures			\$502			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	22,494,247
7000	Revenue from State Sources	20,614,631
8000	Revenue from Federal Sources	1,383,046
Total Revenues		\$44,491,924
Expenditures		
1000	Instruction	27,397,343
2000	Support Services	9,316,067
3000	Operation of Non-Instructional Services	671,235
4000	Facilities Acquisition, Construction and Improvement Services	1,484
5110	Debt Service	3,775,124
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$41,161,253
Excess (Deficiency) Of Revenues Over Expenditures		\$3,330,671
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	1
9400	Sale of or Compensation for Loss of Fixed Assets	1,510
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	913,771
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	483,113
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$432,169

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$3,762,338				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	982,609				
Fund Balance - End Of Year		\$4,744,947				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances			\$502			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			235,338	1		
Fund Balance - End Of Year			\$235,840	\$1		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,762,840
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	1,217,948
Fund Balance - End Of Year		\$4,980,788

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	123,223			123,223	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	60,623			60,623	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	21,225			21,225	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$205,071			\$205,071	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	96,390			96,390	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$96,390			\$96,390	
0910 Deferred Outflows of Resources	138,313			138,313	
Total Assets And Deferred Outflows Of Resources	\$439,774			\$439,774	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	303,717			303,717	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	44,580			44,580	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,349			2,349	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,297			3,297	
0490 Other Current Liabilities	2,436			2,436	
Total Current Liabilities	\$356,379			\$356,379	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	45,220			45,220	
0570 Net Pension Liability	937,000			937,000	
0599 Other Noncurrent Liabilities	21,927			21,927	
Total Noncurrent Liabilities	\$1,004,147			\$1,004,147	
Total Liabilities	\$1,360,526			\$1,360,526	
0950 Deferred Inflows of Resources	72,660			72,660	
Net Position					
0791 Net Investment in Capital Assets	96,390			96,390	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,089,802)			(1,089,802)	
Total Net Position	(\$993,412)			(\$993,412)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$439,774			\$439,774	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	23,166			23,166	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$23,166			\$23,166	
Operating Expenses					
100 Personnel Services – Salaries	158,830			158,830	
200 Personnel Services – Employee Benefits	178,832			178,832	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,147			11,147	
500 Other Purchased Services	625,914			625,914	
600 Supplies	9,658			9,658	
740 Depreciation	14,671			14,671	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	225			225	
Total Operating Expenses	\$999,277			\$999,277	
Operating Income (Loss)	(\$976,111)			(\$976,111)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	200			200	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	97,591			97,591	
8000 Revenue from Federal Sources	753,684			753,684	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$851,475			\$851,475	
Income (Loss) Before Contributions And Transfers	(\$124,636)			(\$124,636)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	483,112			483,112	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$358,476			\$358,476	
0002 Net Position - Beginning of Fiscal Year	(1,351,888)			(1,351,888)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$993,412)			(\$993,412)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	23,166			23,166	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	330,015			330,015	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	843,845			843,845	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,150,694)			(\$1,150,694)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	39,061			39,061	
0023	Receipts From Federal Sources -8000	748,930			748,930	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	483,112			483,112	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,271,103			\$1,271,103	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	200			200	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$200	\$200
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	120,609			120,609	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$120,609			\$120,609	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(976,111)			(976,111)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	69,140			69,140	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(7,217)			(7,217)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	28,025			28,025	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,286)			(3,286)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	8,000			8,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,823)			(1,823)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(278,349)			(278,349)	
0067 Deferred Inflows (0950)	10,927			10,927	
Total Adjustments	(\$174,583)			(\$174,583)	
Cash Provided By (Used for) Total	(\$1,150,694)			(\$1,150,694)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	567,279			77,432
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$567,279			\$77,432
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$567,279			\$77,432

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			644,711
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$644,711
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$644,711

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	567,279			77,432
0799 Unrestricted Net Position				
Total Net Position	\$567,279			\$77,432
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$567,279			\$77,432

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	98,516			135		
0092 Other Additions				38,495		
Deductions						
0093 Scholarships Awarded	61,661					
0094 Other Deductions				45,145		
Change In Net Position	\$36,855			(\$6,515)		
0006 Net Position – Beginning of Fiscal Year	530,424			83,947		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$567,279			\$77,432		

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

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

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

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

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9330 Capital Projects Fund Transfers	1.35			
9400 Sale of or Compensation for Loss of Fixed Assets	1,510.00			
9910 Other Financing Sources Not Listed in the 9000 Series	913,771.00			
TOTAL Other Financing Sources	\$915,282.35			
TOTAL FROM ALL SOURCES	\$45,406,656.22			\$21,619,007.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	17,480,753.00					
6113 Public Utility Realty Taxes	20,056.00					
6114 Payments in Lieu of Current Taxes - State / Local	3,884.00					
6120 Current Per Capita Taxes, Section 679	46,275.00					
6141 Current Act 511 Per Capita Taxes	45,814.00					
6151 Current Act 511 Earned Income Taxes	1,875,484.00					
6152 Current Act 511 Occupation Taxes	768,960.00					
6153 Current Act 511 Real Estate Transfer Taxes	319,809.00					
6411 Delinquent Real Estate Taxes	842,628.00					
6420 Delinquent Per Capita Taxes, Section 679	8,157.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,157.00					
6451 Delinquent Act 511 Earned Income Taxes	23,346.00					
6452 Delinquent Act 511 Occupation Taxes	175,684.00					
6500 Earnings on Investments	21,641.00					
6700 Revenues from LEA Activities	1,750.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	20,155.00					
6832 Federal IDEA Revenue Received as Pass Through	401,386.51					
6920 Contributions and Donations from Private Sources	172,606.00					
6942 Summer School Tuition	1,800.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	171,172.00					
6949 Other Tuition from Patrons	15,150.00					
6962 Other Services Provided Other Pennsylvania LEAs	5,735.00					
6991 Refunds of a Prior Year Expenditure	504.00					
6999 Other Revenues Not Specified Above	62,790.00					
6000 Total Revenue from Local Sources	\$22,493,696.51					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,282,099.00					
7112 Basic Education Funding-Social Security	716,559.00					
7160 Tuition for Orphans Subsidy	131,356.93					
7271 Special Education funds for School-Aged Pupils	1,648,850.63					
7292 Pre-K Counts	175,000.00					
7311 Pupil Transportation Subsidy	452,592.09					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,315.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,328,188.14					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,555.15					

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

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	1,189,375.25					
7361 School Safety and Security Grants	214,282.00					
7369 Other Safe School Grants	32,177.92					
7505 Ready to Learn Block Grant	374,159.00					
7820 State Share of Retirement Contributions	3,020,120.98					
7000 Total Revenue from State Sources	\$20,614,631.09					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	643,601.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,335.00					
8517 NCLB, Title IV - 21st Century Schools	43,767.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	324,315.81					
8742 Governor's Emergency Education Relief Fund (GEER)	94,050.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	174,070.05					
8749 Other CARES Act Funding	5,720.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,187.41					
8000 Total Revenue from Federal Sources	\$1,383,046.27					
9000 Other Financing Sources						
9330 Capital Projects Fund Transfers	1.35					
9400 Sale of or Compensation for Loss of Fixed Assets	1,510.00					
9910 Other Financing Sources Not Listed in the 9000 Series	913,771.00					
9000 Total Other Financing Sources	\$915,282.35					
Total From All Sources	\$45,406,656.22					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					1,189,375.25
7361 School Safety and Security Grants					214,282.00
7369 Other Safe School Grants					32,177.92
7505 Ready to Learn Block Grant					374,159.00
7820 State Share of Retirement Contributions					3,020,120.98
7000 Total Revenue from State Sources					\$20,614,631.09
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					643,601.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					92,335.00
8517 NCLB, Title IV - 21st Century Schools					43,767.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					324,315.81
8742 Governor's Emergency Education Relief Fund (GEER)					94,050.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					174,070.05
8749 Other CARES Act Funding					5,720.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,187.41
8000 Total Revenue from Federal Sources					\$1,383,046.27
9000 Other Financing Sources					
9330 Capital Projects Fund Transfers					1.35
9400 Sale of or Compensation for Loss of Fixed Assets					1,510.00
9910 Other Financing Sources Not Listed in the 9000 Series					913,771.00
9000 Total Other Financing Sources					\$915,282.35
Total From All Sources	\$550.00				\$45,407,206.22

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	22,493,696.51					
Revenue from State Sources	20,614,631.09					
Revenue from Federal Sources	1,383,046.27					
Other Financing Sources	915,282.35					
Total From All Sources	\$45,406,656.22					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	550.00				22,494,246.51
Revenue from State Sources					20,614,631.09
Revenue from Federal Sources					1,383,046.27
Other Financing Sources					915,282.35
Total From All Sources	\$550.00				\$45,407,206.22

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General Fund (10)

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

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General Fund (10)

1000 Instruction

	<u>Total</u>
Total Other Objects	\$129.91
Total 1000 Instruction	\$27,397,343.02

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General Fund (10)

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

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General Fund (10)

1110 Regular Programs

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

1210 Life Skills Support

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

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General Fund (10)

1220 Sensory Support

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

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General Fund (10)

1230 Emotional Support

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

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General Fund (10)

1240 Academic Support

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

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General Fund (10)

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

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General Fund (10)

1243 Gifted Support

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

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General Fund (10)

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

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General Fund (10)

1300 Vocational Education

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 2,412.41 2,412.41

Total Other Purchased Services \$2,412.41 \$2,412.41

Total 1441 Adjudicated / Court-Placed Programs \$2,412.41 \$2,412.41

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General Fund (10)

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

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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

183,521.04

Total Other Purchased Services				\$183,521.04
Total 1600 Adult Education Programs				\$183,521.04

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General Fund (10)

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

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General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

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

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

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

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General Fund (10)

2000 Support Services

Total

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

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General Fund (10)

2000 Support Services

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,305.01
Total Other Purchased Services				\$15,305.01
800 <u>Other Objects</u>				
810 Dues and Fees				14,631.12
820 Claims and Judgments Against the LEA				11,323.16
Total Other Objects				\$25,954.28
Total 2310 Board Services				\$41,259.29

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			456.00
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Total Purchased Professional and Technical Services			\$456.00
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Total 2420 Medical Services			\$456.00
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General Fund (10)

2440 Nursing Services

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,211.42
Total Personnel Services – Salaries				\$103,211.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				606.34
220 Social Security Contributions				7,764.78
230 PSERS Retirement Contributions				33,732.63
270 Group Insurance – Self-Insurance				34,496.69
Total Personnel Services – Employee Benefits				\$76,600.44
500 <u>Other Purchased Services</u>				
580 Travel				1,685.60
Total Other Purchased Services				\$1,685.60
800 <u>Other Objects</u>				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$181,897.46

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General Fund (10)

2512 Budgeting Services

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

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

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

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General Fund (10)

2514 Payroll Services

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

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

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General Fund (10)

2600 Operation and Maintenance of Plant Services

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,418.05
Total Personnel Services – Salaries				\$121,418.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				611.43
220 Social Security Contributions				9,130.05
230 PSERS Retirement Contributions				40,352.87
250 Unemployment Compensation				13,466.04
270 Group Insurance – Self-Insurance				78,489.43
Total Personnel Services – Employee Benefits				\$142,049.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				121,112.31
Total Purchased Professional and Technical Services				\$121,112.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(6,073.33)
Total Purchased Property Services				(\$6,073.33)
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,888.00
Total Other Purchased Services				\$11,888.00
600 <u>Supplies</u>				
610 General Supplies				16,214.13
650 Supplies & Fees – Technology Related				174,405.02
Total Supplies				\$190,619.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,050.00
Total Other Objects				\$1,050.00
Total 2810 Planning, Research, Development and Evaluation Services				\$582,064.00

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				30.00
Total Purchased Professional and Technical Services				\$30.00
Total 2830 Staff Services				\$30.00

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 25,220.00

Total Other Purchased Services \$25,220.00

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

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General Fund (10)

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

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General Fund (10)

3200 Student Activities

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

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

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General Fund (10)

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

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General Fund (10)

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

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

48.00

Total Other Objects

\$48.00

Total 3000 Operation of Non-Instructional Services

\$48.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

800 Other Objects

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

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

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

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

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	13,882,959.00
	Total Federally Funded salaries subject to PSERS withholding	973,663.00

Title I Expenditure Data

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

Title IV Revenue Data

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

Title V Revenue Data

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

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	23,871.95	1,577.89	25,449.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,328,682.23	352,215.67	5,680,897.90
	272 Self-Insurance Dental Benefits	168,883.09	11,162.85	180,045.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,521,437.27	\$364,956.41	\$5,886,393.68
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,521,437.27	\$364,956.41	\$5,886,393.68

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	121,176.58	686,667.33	807,843.91	121,233.48	574,527.00	695,760.48
2140 Psychological Services	153,304.38	17,033.83	170,338.21	110,620.97	54,484.96	165,105.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	111,063.12	74,042.08	185,105.20	155,332.38	38,833.10	194,165.48
2260 Instruction and Curriculum Development Services	76,650.48	306,601.92	383,252.40	73,223.11	292,892.45	366,115.56
2350 Legal and Accounting Services	20,195.00	107,558.98	127,753.98	29,540.83	118,163.32	147,704.15
2420 Medical Services	1,068.75	6,056.25	7,125.00	68.40	387.60	456.00
2440 Nursing Services	77,296.92	309,187.66	386,484.58	75,395.95	301,583.80	376,979.75
2700 Student Transportation Services	313,827.24	930,757.82	1,244,585.06	364,955.18	624,656.56	989,611.74
Total	\$874,582.47	\$2,437,905.87	\$3,312,488.34	\$930,370.30	\$2,005,528.79	\$2,935,899.09

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		53,677,090.18			3,311,963.00	1,872,489.00	53,432,000.00	112,293,542.18
2. Additional Debt Incurred During Year					113,441.00		483,000.00	596,441.00
3. Retirements and Repayments		1,873,309.82				213,726.00		2,087,035.82
4. Debt at End of Fiscal Year		51,803,780.36			3,425,404.00	1,658,763.00	53,915,000.00	110,802,947.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		51,803,780.36			3,425,404.00	1,658,763.00	53,915,000.00	110,802,947.36
7. Current Portion P&I - Due within 1 year		3,777,181.00				224,908.00		4,002,089.00
8. Interest Paid during current fiscal year		1,897,117.00						1,897,117.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							929,000.00	929,000.00
2. Additional Debt Incurred During Year							8,000.00	8,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							937,000.00	937,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							937,000.00	937,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,873,310.00		1,901,814.00	3,775,124.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,873,310.00		\$1,901,814.00	\$3,775,124.00	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

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

Bond Details
Proprietary Funds

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

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General Fund (10)

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

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,358.85		6,358.85
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	2,281,771.85	1,213,694.22	3,495,466.07
8 Career and Technology Centers	1,496,426.32	204,057.14	1,700,483.46
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		13,274.99	13,274.99
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	235,515.22	67,987.88	303,503.10
Section 2 Total	\$4,020,072.24	\$1,499,014.23	\$5,519,086.47

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