

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

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

<b>Audit Certification Due:</b> 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 3-5-2020

Date

**Auditing Firm:**

Barbacane, Thornton

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

Chief School Administrator

Signature

Date

3/5/20

Board Secretary

Signature

Date

Patricia J. Denicola

3-5-2020

Patricia J Denicola

Contact Person

pdenicola@lehighton.org

Contact Person E-mail Address

(610)377-4490

Ext :1514

Contact Person Telephone Number

Contact Person Fax Number

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

County : Carbon  
AUN Number : 121135503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2019**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

*Patricia J. Denicola*  
\_\_\_\_\_  
Board Secretary Signature

*3/5/20*  
\_\_\_\_\_  
Date

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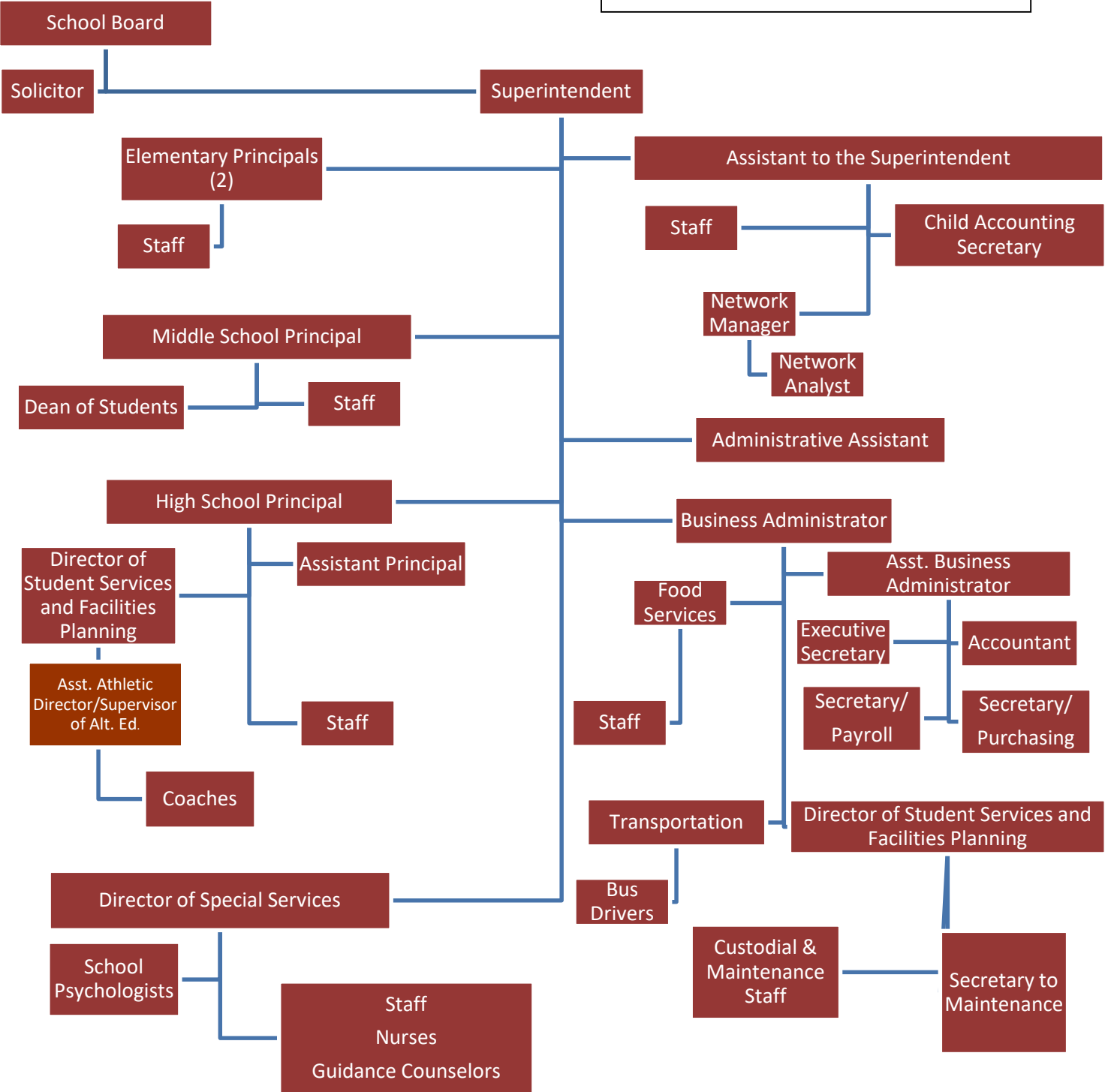
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Lehigh Area School District  
 Organizational Chart  
 2019-2020



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  Total Govt Funds, Beg Bal: \$5,458,108.00 PY Ending Bal, Govt Funds: \$7,059,780.00	Auditor posted prior period adjustment to fund balance of \$1,601,675 to correct overstated balance sheet prepaid expense in prior years
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  REG Fund 10, Beg Fund Bal: \$2,650,956.00 PY Ending Fund Balance: \$4,252,631.00	Auditor posted prior period adjustment to fund balance of \$1,601,675 to correct overstated balance sheet prepaid expense in prior years
13092	REG: A large amount has been reported as local revenue in Fund 32, account 6000 which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported.  REG, Fund 32, Local Revenue Line 6000: \$11,575.00	There was a refund of prior year expenses of 8,923.89 and interest income of 2,651.22
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7271, AFR Rev Detail: \$1,446,763.08 7271, PDE FAI System: \$1,520,114.00	Payment received 8/29/2019 of 73,350.92 recorded to 2019-20 school year
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 1190; Fund 10 Function 1801; Fund 10 Function 2619;	Grant funds not sufficient to fund salary and benefits, benefits recorded to function 1110 Function 2619 relates to post employment costs for retired individual, no salary paid during 2018-19
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2017 QZAB is zero interest, no interest payments on this debt issue
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2160: \$103,405.05 Prior Year SESS Schedule 2160: \$47,598.85	Increased social worker services in current year

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	4,956,383				
0110	Investments					
0120	Taxes Receivable	1,063,685				
0130	Due From Other Funds	580,247				
0141	Due From Other Governments	241,936				
0142	State Revenue Receivable	1,313,459				
0143	Federal Revenue Receivable	219,235				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	189,693				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	2,526				
<b>Total Assets</b>		<b>\$8,567,164</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,567,164</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	232,741	1			5,189,125
0110	Investments					
0120	Taxes Receivable					1,063,685
0130	Due From Other Funds					580,247
0141	Due From Other Governments					241,936
0142	State Revenue Receivable					1,313,459
0143	Federal Revenue Receivable					219,235
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					189,693
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					2,526
<b>Total Assets</b>		<b>\$232,741</b>	<b>\$1</b>			<b>\$8,799,906</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$232,741</b>	<b>\$1</b>			<b>\$8,799,906</b>



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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,326,307				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	224,908				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,065,662				
0462	Payroll Deductions and Withholding	158,653				
0480	Unearned Revenues					
0490	Other Current Liabilities	7,800				
<b>Total Liabilities</b>		<b>\$6,783,330</b>				
0950	Deferred Inflows of Resources	909,396				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	4,015				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	203,590				
0850	Unassigned Fund Balance	666,833				
<b>Total Fund Balances</b>		<b>\$874,438</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,567,164</b>				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,326,307
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					224,908
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,065,662
0462 Payroll Deductions and Withholding					158,653
0480 Unearned Revenues					
0490 Other Current Liabilities					7,800
<b>Total Liabilities</b>					<b>\$6,783,330</b>
0950 Deferred Inflows of Resources					909,396
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					4,015
0820 Restricted Fund Balance	232,741	1			232,742
0830 Committed Fund Balance					
0840 Assigned Fund Balance					203,590
0850 Unassigned Fund Balance					666,833
<b>Total Fund Balances</b>	<b>\$232,741</b>	<b>\$1</b>			<b>\$1,107,180</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$232,741</b>	<b>\$1</b>			<b>\$8,799,906</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	21,357,295				
7000 Revenue from State Sources	19,147,948				
8000 Revenue from Federal Sources	917,921				
<b>Total Revenues</b>	<b>\$41,423,164</b>				
<b>Expenditures</b>					
1000 Instruction	26,558,553				
2000 Support Services	11,199,971				
3000 Operation of Non-Instructional Services	1,058,911				
4000 Facilities Acquisition, Construction and Improvement Services	1,306,774				
5110 Debt Service	3,774,374				
5130 Refund of Prior Year Revenues / Receipts	3,153				
<b>Total Expenditures</b>	<b>\$43,901,736</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$2,478,572)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	702,054				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$702,054</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	11,575	10,332			21,379,202
7000	Revenue from State Sources					19,147,948
8000	Revenue from Federal Sources					917,921
<b>Total Revenues</b>		<b>\$11,575</b>	<b>\$10,332</b>			<b>\$41,445,071</b>
<b>Expenditures</b>						
1000	Instruction					26,558,553
2000	Support Services					11,199,971
3000	Operation of Non-Instructional Services					1,058,911
4000	Facilities Acquisition, Construction and Improvement Services		2,596,316			3,903,090
5110	Debt Service					3,774,374
5130	Refund of Prior Year Revenues / Receipts					3,153
<b>Total Expenditures</b>			<b>\$2,596,316</b>			<b>\$46,498,052</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$11,575</b>	<b>(\$2,585,984)</b>			<b>(\$5,052,981)</b>
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					702,054
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						<b>\$702,054</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$1,776,518)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	2,650,956				
<b>Fund Balance - End Of Year</b>		<b>\$874,438</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$11,575</b>	<b>(\$2,585,984)</b>			<b>(\$4,350,927)</b>
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		221,166	2,585,986			5,458,108
<b>Fund Balance - End Of Year</b>		<b>\$232,741</b>	<b>\$2</b>			<b>\$1,107,181</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	70,745			70,745	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	7,089			7,089	
0143	Federal Revenue Receivable	135,160			135,160	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	9,601			9,601	
0170	Inventories	14,497			14,497	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$237,092</b>			<b>\$237,092</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	124,642			124,642	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$124,642</b>			<b>\$124,642</b>	
0910	Deferred Outflows of Resources	161,995			161,995	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$523,729</b>			<b>\$523,729</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	580,247			580,247	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	126,120			126,120	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	330			330	
0480 Unearned Revenues	21,380			21,380	
0490 Other Current Liabilities	2,244			2,244	
<b>Total Current Liabilities</b>	<b>\$730,321</b>			<b>\$730,321</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	20,195			20,195	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,780			47,780	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	983,000			983,000	
<b>Total Noncurrent Liabilities</b>	<b>\$1,050,975</b>			<b>\$1,050,975</b>	
<b>Total Liabilities</b>	<b>\$1,781,296</b>			<b>\$1,781,296</b>	
0950 Deferred Inflows of Resources	22,737			22,737	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	124,642			124,642	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,404,946)			(1,404,946)	
<b>Total Net Position</b>	<b>(\$1,280,304)</b>			<b>(\$1,280,304)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$523,729</b>			<b>\$523,729</b>	



Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	303,884			303,884	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$303,884</b>			<b>\$303,884</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	176,906			176,906	
200 Personnel Services – Employee Benefits	193,787			193,787	
300 Purchased Professional and Technical Services	176			176	
400 Purchased Property Services	16,577			16,577	
500 Other Purchased Services	935,511			935,511	
600 Supplies	29,544			29,544	
740 Depreciation	13,965			13,965	
810 Dues and Fees					
890 Miscellaneous Expenditures	23,597			23,597	
<b>Total Operating Expenses</b>	<b>\$1,390,063</b>			<b>\$1,390,063</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,086,179)</b>			<b>(\$1,086,179)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,349			1,349	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	43,305			43,305	
8000 Revenue from Federal Sources	845,630			845,630	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$890,284</b>			<b>\$890,284</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$195,895)</b>			<b>(\$195,895)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$195,895)</b>			<b>(\$195,895)</b>	
0002 Net Position - Beginning of Fiscal Year	(1,084,409)			(1,084,409)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,280,304)</b>			<b>(\$1,280,304)</b>	

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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>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	304,807			304,807	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	352,272			352,272	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	880,784			880,784	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$928,249)</b>			<b>(\$928,249)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	42,031			42,031	
0023	Receipts From Federal Sources -8000	742,153			742,153	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$784,184</b>			<b>\$784,184</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930	20,175			20,175	
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>\$20,175</b>			<b>\$20,175</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	1,349			1,349	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)		
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,349</b>	<b>\$1,349</b>

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

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	495,833			69,735
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$495,833</b>			<b>\$69,735</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$495,833</b>			<b>\$69,735</b>

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				565,568
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$565,568</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$565,568</b>



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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				69,735
<b>Total Liabilities</b>				<b>\$69,735</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	495,833			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$495,833</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$495,833</b>			<b>\$69,735</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			69,735
Total Liabilities				\$69,735

0950 Deferred Inflows of Resources

Net Position

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	76,575					76,575
0092 Other Additions	5,152					5,152
<b>Deductions</b>						
0093 Scholarships Awarded	36,126					36,126
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$45,601</b>					<b>\$45,601</b>
0006 Net Position – Beginning of Fiscal Year	450,232					450,232
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$495,833</b>					<b>\$495,833</b>

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General Fund (10)

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

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

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

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

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



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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	11,652,706.12
<b>Total Personnel Services – Salaries</b>	<b>\$11,652,706.12</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	32,939.43
220 Social Security Contributions	878,947.31
230 PSERS Retirement Contributions	3,863,663.62
250 Unemployment Compensation	6,532.52
260 Workers' Compensation	76,401.88
270 Group Insurance – Self-Insurance	3,505,432.40
280 Other Post-Employment Benefits (OPEB)	128,306.21
291 Other Retirement Plans	26,422.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,518,645.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	1,300,561.74
329 Professional Educational Services – Other	244,826.59
330 Other Professional Services	47,622.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,593,010.83</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	2,566.00
430 Repairs and Maintenance Services	8,569.83
<b>Total Purchased Property Services</b>	<b>\$11,135.83</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	16,648.04
520 Insurance – General	33,781.00
530 Communications	855.97
550 Printing and Binding	5,443.73
561 Tuition To Other School Districts Within the State	129,146.45
562 Tuition To Pennsylvania Charter Schools	1,283,963.50
563 Tuition To Nonpublic Schools	869,412.70
564 Tuition To Career and Technology Centers	1,721,095.90
566 Tuition To Institutions of Higher Education and Technical Institutes	228,509.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	40,136.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,641.16
580 Travel	22,217.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,065.08
<b>Total Other Purchased Services</b>	<b>\$4,372,916.33</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	243,904.51
630 Food	8,378.90
640 Books and Periodicals	81,530.90
650 Supplies & Fees – Technology Related	68,849.86
<b>Total Supplies</b>	<b>\$402,664.17</b>

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

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

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General Fund (10)

1110 Regular Programs

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

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General Fund (10)

1190 Federally-Funded Regular Programs

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

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General Fund (10)

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

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General Fund (10)

1210 Life Skills Support

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

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General Fund (10)

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



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General Fund (10)

1230 Emotional Support

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

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General Fund (10)

1240 Academic Support

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

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General Fund (10)

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

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

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General Fund (10)

1270 Multi-Handicapped Support

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

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

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

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

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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

228,509.00

<b>Total Other Purchased Services</b>				<b>\$228,509.00</b>
<b>Total 1600 Adult Education Programs</b>				<b>\$228,509.00</b>



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

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

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General Fund (10)

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

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General Fund (10)

1805 Pre-K Food Services

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
630 Food				3,356.41

Total Supplies				\$3,356.41
Total 1805 Pre-K Food Services				\$3,356.41

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General Fund (10)

2000 Support Services

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

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General Fund (10)

2000 Support Services

Total

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

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

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General Fund (10)

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



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General Fund (10)

2130 Attendance Services

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

390 Other Purchased Professional and Technical Services			2,188.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$2,188.00</b>
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<b>Total 2130 Attendance Services</b>			<b>\$2,188.00</b>
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General Fund (10)

2140 Psychological Services

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

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General Fund (10)

2160 Social Work Services

Elementary                      Secondary                      Federal                      Total

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

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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



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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

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

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General Fund (10)

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

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

183,345.37

Total Purchased Professional and Technical Services				\$183,345.37
Total 2350 Legal and Accounting Services				\$183,345.37

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General Fund (10)

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

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<b>General Fund (10)</b>				
<b>2380 Office of the Principal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	407,382.35	390,624.63		798,006.98
<b>Total Personnel Services – Salaries</b>	<b>\$407,382.35</b>	<b>\$390,624.63</b>		<b>\$798,006.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,296.19	2,067.98		4,364.17
220 Social Security Contributions	30,759.86	29,361.31		60,121.17
230 PSERS Retirement Contributions	134,692.36	130,018.86		264,711.22
260 Workers' Compensation	3,770.38	3,084.86		6,855.24
270 Group Insurance – Self-Insurance	135,952.50	148,658.67		284,611.17
280 Other Post-Employment Benefits (OPEB)	4,942.04			4,942.04
291 Other Retirement Plans	8,690.00	7,110.00		15,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$321,103.33</b>	<b>\$320,301.68</b>		<b>\$641,405.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services		1,694.80		1,694.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,694.80</b>		<b>\$1,694.80</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	27,283.88	30,486.10		57,769.98
<b>Total Purchased Property Services</b>	<b>\$27,283.88</b>	<b>\$30,486.10</b>		<b>\$57,769.98</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,432.20	6,099.88		7,532.08
550 Printing and Binding	25.88	63.36		89.24
580 Travel	96.85			96.85
<b>Total Other Purchased Services</b>	<b>\$1,554.93</b>	<b>\$6,163.24</b>		<b>\$7,718.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,957.97	2,819.41		4,777.38
630 Food	453.89	1,785.78		2,239.67
640 Books and Periodicals	47.63	452.78		500.41
<b>Total Supplies</b>	<b>\$2,459.49</b>	<b>\$5,057.97</b>		<b>\$7,517.46</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,190.00	2,029.00		3,219.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$2,029.00</b>		<b>\$3,219.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$760,973.98</b>	<b>\$756,357.42</b>		<b>\$1,517,331.40</b>

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General Fund (10)

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

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

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			10,278.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$10,278.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$10,278.00</b>
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General Fund (10)

2430 Dental Services

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

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<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				295,215.22
<b>Total Personnel Services – Salaries</b>				<b>\$295,215.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				847.96
220 Social Security Contributions				22,169.07
230 PSERS Retirement Contributions				98,630.38
260 Workers' Compensation				1,818.71
270 Group Insurance – Self-Insurance				142,661.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$266,127.63</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				508.80
<b>Total Purchased Property Services</b>				<b>\$508.80</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				88.93
580 Travel				100.77
<b>Total Other Purchased Services</b>				<b>\$189.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				14,411.97
<b>Total Supplies</b>				<b>\$14,411.97</b>
<b>Total 2440 Nursing Services</b>				<b>\$576,453.32</b>

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

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,953.90
Total Personnel Services – Salaries				\$63,953.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				618.44
220 Social Security Contributions				4,813.37
230 PSERS Retirement Contributions				21,379.57
260 Workers' Compensation				2,058.80
270 Group Insurance – Self-Insurance				15,418.25
Total Personnel Services – Employee Benefits				\$44,288.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,215.00
330 Other Professional Services				11,283.90
340 Technical Services				23,104.00
Total Purchased Professional and Technical Services				\$35,602.90
400 <u>Purchased Property Services</u>				
440 Rentals				9,945.86
Total Purchased Property Services				\$9,945.86
500 <u>Other Purchased Services</u>				
530 Communications				934.55
549 Other Advertising/Public Relations				494.00
550 Printing and Binding				114.23
580 Travel				290.81
Total Other Purchased Services				\$1,833.59
600 <u>Supplies</u>				
610 General Supplies				3,977.14
Total Supplies				\$3,977.14
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2513 Receiving and Disbursing Funds Services				\$159,676.82

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General Fund (10)

2514 Payroll Services

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



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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,738.64

Total Other Objects				\$1,738.64
Total 2519 Other Fiscal Services				\$1,738.64

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,000,359.88
Total Personnel Services – Salaries				\$1,000,359.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,075.49
220 Social Security Contributions				70,973.81
230 PSERS Retirement Contributions				319,840.41
260 Workers' Compensation				5,954.11
270 Group Insurance – Self-Insurance				301,767.54
280 Other Post-Employment Benefits (OPEB)				32,591.81
291 Other Retirement Plans				6,623.75
Total Personnel Services – Employee Benefits				\$740,826.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,323.20
340 Technical Services				12,232.38
350 Security / Safety Services				66,173.46
Total Purchased Professional and Technical Services				\$104,729.04
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,179.38
420 Utility Services				45,128.36
430 Repairs and Maintenance Services				248,454.46
440 Rentals				6,076.59
450 Construction Services				7,250.00
460 Extermination Services				1,017.00
Total Purchased Property Services				\$349,105.79
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,722.00
523 General Property and Liability Insurance				103,460.25
530 Communications				66,972.89
549 Other Advertising/Public Relations				126.10
580 Travel				101.92
Total Other Purchased Services				\$182,383.16
600 <u>Supplies</u>				
610 General Supplies	188,236.40	92,114.45		280,350.85
620 Energy				541,568.71
Total Supplies				\$821,919.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				15,019.48
Total Property				\$15,019.48
800 <u>Other Objects</u>				
810 Dues and Fees				3,760.84

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General Fund (10)

2600 Operation and Maintenance of Plant Services

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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



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General Fund (10)

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

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General Fund (10)

2720 Vehicle Operation Services

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

513 Contracted Carriers			1,116,755.24
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516 Student Transportation Services From the IU			354,800.44
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Total Other Purchased Services			\$1,471,555.68
Total 2720 Vehicle Operation Services			\$1,471,555.68

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General Fund (10)

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

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

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				179,501.04
Total Personnel Services – Salaries				\$179,501.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				781.54
220 Social Security Contributions				13,522.96
230 PSERS Retirement Contributions				60,007.30
260 Workers' Compensation				1,144.54
270 Group Insurance – Self-Insurance				65,404.27
Total Personnel Services – Employee Benefits				\$140,860.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				118,828.53
Total Purchased Professional and Technical Services				\$118,828.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,626.43
Total Purchased Property Services				\$1,626.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,899.00
580 Travel				756.48
Total Other Purchased Services				\$12,655.48
600 <u>Supplies</u>				
610 General Supplies				57,215.67
650 Supplies & Fees – Technology Related				143,694.31
Total Supplies				\$200,909.98
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				29,740.00
758 Capitalized Technology Software - Original				19,025.76
Total Property				\$48,765.76
800 <u>Other Objects</u>				
810 Dues and Fees				609.00
Total Other Objects				\$609.00
Total 2810 Planning, Research, Development and Evaluation Services				\$703,756.83

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services 3,148.00

**Total Purchased Professional and Technical Services \$3,148.00**

500 Other Purchased Services

580 Travel 1,656.12

**Total Other Purchased Services \$1,656.12**

**Total 2830 Staff Services \$4,804.12**

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General Fund (10)

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

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General Fund (10)

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



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General Fund (10)

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

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			26,361.40
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<b>Total Other Purchased Services</b>			<b>\$26,361.40</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$26,361.40</b>
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General Fund (10)

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

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General Fund (10)

3000 Operation of Non-Instructional Services

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

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

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General Fund (10)

3300 Community Services

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

610 General Supplies			70.31
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<b>Total Supplies</b>			<b>\$70.31</b>
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800 Other Objects

860 Grants To Municipal and Community Service Organizations			20,000.00
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<b>Total Other Objects</b>			<b>\$20,000.00</b>
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<b>Total 3300 Community Services</b>			<b>\$20,070.31</b>
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<b>General Fund (10)</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	56,966.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$56,966.46</b>
<b>400 <u>Purchased Property Services</u></b>	
450 Construction Services	968,415.87
<b>Total Purchased Property Services</b>	<b>\$968,415.87</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	232,105.68
<b>Total Supplies</b>	<b>\$232,105.68</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	49,286.00
<b>Total Property</b>	<b>\$49,286.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,306,774.01</b>

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General Fund (10)

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



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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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General Fund (10)

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

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Other Capital Projects Fund (39)

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	38,958.92	
<b>Total Purchased Professional and Technical Services</b>		<b>\$38,958.92</b>
<b>400 <u>Purchased Property Services</u></b>		
450 Construction Services	2,274,623.78	
<b>Total Purchased Property Services</b>		<b>\$2,274,623.78</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	281,410.00	
<b>Total Supplies</b>		<b>\$281,410.00</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional	1,322.92	
<b>Total Property</b>		<b>\$1,322.92</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>		<b>\$2,596,315.62</b>

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Other Capital Projects Fund (39)

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

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Other Capital Projects Fund (39)

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



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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

0.12

Total Other Uses of Funds

\$0.12

Total 5000 Other Expenditures and Financing Uses

\$0.12

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				0.12
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Total Other Uses of Funds				\$0.12
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Total 5200 Interfund Transfers – Out				\$0.12
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Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				0.12
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<b>Total Other Uses of Funds</b>				<b>\$0.12</b>
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<b>Total 5210 General Fund Transfers</b>				<b>\$0.12</b>
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	<u>General Fund(10)</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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	17,925,060.28				
1200 Special Programs - Elementary / Secondary	6,605,152.19				
1300 Vocational Education	1,721,095.90				
1600 Adult Education Programs	228,509.00				
1800 Pre-Kindergarten	78,735.78				
<b>Total Instruction</b>	<b>\$26,558,553.15</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,141,337.28				
2200 Support Services - Instructional Staff	1,164,676.21				
2300 Support Services - Administration	2,217,244.06				
2400 Support Services - Pupil Health	586,831.32				
2500 Support Services - Business	638,548.25				
2600 Operation and Maintenance of Plant Services	3,218,104.67				
2700 Student Transportation Services	1,498,306.95				
2800 Support Services - Central	708,560.95				
2900 Other Support Services	26,361.40				
<b>Total Support Services</b>	<b>\$11,199,971.09</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,038,840.41				
3300 Community Services	20,070.31				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,058,910.72</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional	1,273,762.22				
4600 Existing Building Improvement Services	33,011.79				
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$1,306,774.01</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,777,526.36				
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,777,526.36</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$43,901,735.33</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					17,925,060.28
1200 Special Programs - Elementary / Secondary					6,605,152.19
1300 Vocational Education					1,721,095.90
1600 Adult Education Programs					228,509.00
1800 Pre-Kindergarten					78,735.78
<b>Total Instruction</b>					<b>\$26,558,553.15</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					1,141,337.28
2200 Support Services - Instructional Staff					1,164,676.21
2300 Support Services - Administration					2,217,244.06
2400 Support Services - Pupil Health					586,831.32
2500 Support Services - Business					638,548.25
2600 Operation and Maintenance of Plant Services					3,218,104.67
2700 Student Transportation Services					1,498,306.95
2800 Support Services - Central					708,560.95
2900 Other Support Services					26,361.40
<b>Total Support Services</b>					<b>\$11,199,971.09</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					1,038,840.41
3300 Community Services					20,070.31
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,058,910.72</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional		2,506,045.76			3,779,807.98
4600 Existing Building Improvement Services		90,269.86			123,281.65
<b>Total Facilities Acquisition, Construction and Improvement</b>		<b>\$2,596,315.62</b>			<b>\$3,903,089.63</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					3,777,526.36
5200 Interfund Transfers - Out			0.12		0.12
<b>Total Other Expenditures and Financing Uses</b>			<b>\$0.12</b>		<b>\$3,777,526.48</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$2,596,315.74</b>			<b>\$46,498,051.07</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	14,694,599.86
	Total Federally Funded salaries subject to PSERS withholding	10,609.97

Title I Expenditure Data

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,271,166.78	474,574.08	4,745,740.86
	272 Self-Insurance Dental Benefits	153,573.34	17,063.70	170,637.04
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,424,740.12	\$491,637.78	\$4,916,377.90
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,424,740.12	\$491,637.78	\$4,916,377.90

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	145,917.65	687,897.50	833,815.15	152,368.76	586,844.35	739,213.11
2140 Psychological Services	297,136.53	18,966.16	316,102.69	204,266.92	23,327.50	227,594.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	47,598.85	38,944.51	86,543.36	103,405.05	68,936.70	172,341.75
2260 Instruction and Curriculum Development Services	87,467.98	412,349.03	499,817.01	96,181.45	384,725.82	480,907.27
2350 Legal and Accounting Services	32,665.67	60,664.82	93,330.49	36,699.07	146,646.30	183,345.37
2420 Medical Services	2,433.38	11,471.62	13,905.00	1,850.04	8,427.96	10,278.00
2440 Nursing Services	94,510.02	445,547.24	540,057.26	106,988.11	469,465.21	576,453.32
2700 Student Transportation Services	529,132.05	982,673.81	1,511,805.86	674,238.13	824,068.82	1,498,306.95
Total	\$1,236,862.13	\$2,658,514.69	\$3,895,376.82	\$1,375,997.53	\$2,512,442.66	\$3,888,440.19



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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		57,374,954.00			3,302,351.00	2,679,053.00	55,972,000.00	119,328,358.00
2. Additional Debt Incurred During Year							555,000.00	555,000.00
3. Retirements and Repayments		1,828,506.65			4,651.00	654,884.00		2,488,041.65
4. Debt at End of Fiscal Year		55,546,447.35			3,297,700.00	2,024,169.00	56,527,000.00	117,395,316.35
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,546,447.35			3,297,700.00	2,024,169.00	56,527,000.00	117,395,316.35
7. Current Portion P&I - Due within 1 year		3,791,776.25				202,416.90		3,994,193.15
8. Interest Paid during current fiscal year		1,945,866.90						1,945,866.90

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,828,506.65		1,945,866.90	3,774,373.55	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,828,506.65		\$1,945,866.90	\$3,774,373.55	

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

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**Debt Details**  
**Governmental Funds/ Activities**

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

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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	4,292,905.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,065.08
<b>Section 1 Total</b>	<b>\$4,293,970.48</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	46,335.48		46,335.48
7 Cyber Charter Schools	898,604.04	339,023.98	1,237,628.02
8 Career and Technology Centers	1,413,323.60		1,413,323.60
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,596,683.38		1,596,683.38
<b>Section 2 Total</b>	<b>\$3,954,946.50</b>	<b>\$339,023.98</b>	<b>\$4,293,970.48</b>

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