

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
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Edward Rarick

Contact Person

erarick@lehighton.org

Contact Person E-mail Address

(610)377-4490

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Edward Rarick

Contact Person

erarick@lehighton.org

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(610)377-4490 Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$531,608.81 7311, PDE FAI System: \$482,965.81	Difference relates to SD Transportation Receivable of \$48,643 received 8.31.23 booked to 2022-2023 School Year per PDE.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$45,421.00	Costs were allocated to secondary students.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,174,413.12 2700-513, PY AFR Amount: \$1,061,172.86	Increase in transportation costs given agreements.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	QZAB 2017 has no interest.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$24,433.75 Prior Year SESS Schedule 2420: \$0.00	Increase in net services due to student need within the District.
50600	HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds. HCBS, Enterprise Fund Total: \$14,806.93 REP, Object 200, Enterprise Fund: \$1,963.00	Reduction in Benefits on Enterprise Fund is related to GASB 68 & 75 Entries to Objects 200. HCBS shows true costs for medical type benefits.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	14,748,314				
0110 Investments					
0120 Taxes Receivable	1,720,533				
0130 Due From Other Funds	46				
0141 Due From Other Governments	85,696				
0142 State Revenue Receivable	69,104				
0143 Federal Revenue Receivable	696,925				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,305,309				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	400,689				
0190 Other Current Assets					
Total Assets	\$19,026,616				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,026,616				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	243,572	1
0110	Investments		
0120	Taxes Receivable		
0130	Due From Other Funds		
0141	Due From Other Governments		
0142	State Revenue Receivable		
0143	Federal Revenue Receivable		
0145	Other Intergovernmental Revenue Receivable		
0146	Due from Primary Government		
0147	Due from Component Unit		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
Total Assets		\$243,572	\$1
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$243,572	\$1

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	14,991,887
0110 Investments	
0120 Taxes Receivable	1,720,533
0130 Due From Other Funds	46
0141 Due From Other Governments	85,696
0142 State Revenue Receivable	69,104
0143 Federal Revenue Receivable	696,925
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,305,309
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	400,689
0190 Other Current Assets	
Total Assets	\$19,270,189
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$19,270,189

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,816				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,120,588				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	224,908				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,571,835				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	69,572				
0490 Other Current Liabilities					
Total Liabilities	\$4,989,719				
0950 Deferred Inflows of Resources	1,565,197				
Fund Balances					
0810 Nonspendable Fund Balance	400,689				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,977,189				
0850 Unassigned Fund Balance	7,093,822				
Total Fund Balances	\$12,471,700				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,026,616				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		243,572			1
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances					
		\$243,572			\$1
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					
		\$243,572			\$1

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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,816
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,120,588
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	224,908
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,571,835
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	69,572
0490 Other Current Liabilities	

Total Liabilities \$4,989,719

0950 Deferred Inflows of Resources	1,565,197
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Fund Balances

0810 Nonspendable Fund Balance	400,689
0820 Restricted Fund Balance	243,573
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,977,189
0850 Unassigned Fund Balance	7,093,822

Total Fund Balances \$12,715,273

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$19,270,189

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	24,783,760				
7000 Revenue from State Sources	19,893,155				
8000 Revenue from Federal Sources	2,904,832				
Total Revenues	\$47,581,747				
Expenditures					
1000 Instruction	28,171,288				
2000 Support Services	10,932,666				
3000 Operation of Non-Instructional Services	978,333				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,760,620				
5130 Refund of Prior Year Revenues / Receipts	5,749				
5140 Leases and Other Right-to-Use Arrangements	13,822				
Total Expenditures	\$43,862,478				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,719,269				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	101,261				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	35,621				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$136,882				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			7,334		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$7,334		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures			\$7,334		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	24,791,094
7000 Revenue from State Sources	19,893,155
8000 Revenue from Federal Sources	2,904,832
Total Revenues	\$47,589,081
Expenditures	
1000 Instruction	28,171,288
2000 Support Services	10,932,666
3000 Operation of Non-Instructional Services	978,333
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	3,760,620
5130 Refund of Prior Year Revenues / Receipts	5,749
5140 Leases and Other Right-to-Use Arrangements	13,822
Total Expenditures	\$43,862,478
Excess (Deficiency) Of Revenues Over Expenditures	\$3,726,603
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	101,261
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	35,621
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$136,882

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,856,151				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,615,550				
Fund Balance - End Of Year	\$12,471,701				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
		\$7,334			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		236,238	1		
Fund Balance - End Of Year					
		\$243,572	\$1		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$3,863,485
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,851,789
Fund Balance - End Of Year	\$12,715,274

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	597,889			597,889	
0110 Investments					
0130 Due From Other Funds	2,816			2,816	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	95			95	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	23,027			23,027	
0170 Inventories	20,287			20,287	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$644,114			\$644,114	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	177,065			177,065	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$177,065			\$177,065	
0910 Deferred Outflows of Resources	116,218			116,218	
Total Assets And Deferred Outflows Of Resources	\$937,397			\$937,397	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	46			46	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	32,684			32,684	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,686			2,686	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	20,185			20,185	
0490 Other Current Liabilities					
Total Current Liabilities	\$55,601			\$55,601	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	17,648			17,648	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	34,335			34,335	
0570 Net Pension Liability	730,000			730,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$781,983			\$781,983	
Total Liabilities	\$837,584			\$837,584	
0950 Deferred Inflows of Resources	113,219			113,219	
Net Position					
0791 Net Investment in Capital Assets	177,065			177,065	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(190,471)			(190,471)	
Total Net Position	(\$13,406)			(\$13,406)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$937,397			\$937,397	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	310,222			310,222	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$310,222			\$310,222	
Operating Expenses					
100 Personnel Services – Salaries	136,531			136,531	
200 Personnel Services – Employee Benefits	1,963			1,963	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	15,650			15,650	
500 Other Purchased Services	881,841			881,841	
600 Supplies	101,224			101,224	
740 Depreciation	18,060			18,060	
770 Amortization Expense					
810 Dues and Fees	225			225	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,155,494			\$1,155,494	
Operating Income (Loss)	(\$845,272)			(\$845,272)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	15,666			15,666	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,332)			(1,332)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	92,716			92,716	
8000 Revenue from Federal Sources	1,110,689			1,110,689	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,217,739			\$1,217,739	
Income (Loss) Before Contributions And Transfers	\$372,467			\$372,467	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$372,467			\$372,467	
0002 Net Position - Beginning of Fiscal Year	(385,873)			(385,873)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$13,406)			(\$13,406)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	308,068			308,068	
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	234,238			234,238	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	906,497			906,497	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$832,667)			(\$832,667)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	92,377			92,377	
0023 Receipts From Federal Sources -8000	1,062,997			1,062,997	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,155,374			\$1,155,374	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(26,622)			(26,622)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	8,562			8,562	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$18,060)			(\$18,060)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	15,666			15,666	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$15,666	\$15,666
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	320,313			320,313	
0004 Cash and Cash Equivalents Beginning of Year	277,576			277,576	
Cash and Cash Equivalents at Year End	\$597,889			\$597,889	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(845,272)			(845,272)	
Adjustments					
0051 Depreciation and Net Amortization	18,060			18,060	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	94,042			94,042	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(22,164)			(22,164)	
0055 Advances to Other Funds	(2,320)			(2,320)	
0056 (Inc) Dec in Inventories (0170)	(3,919)			(3,919)	
0057 (Inc) Dec in Prepaid Expenses (0180)	8,473			8,473	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	2,895			2,895	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,833)			(3,833)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	50			50	
0065 Inc (Dec) in Net Pension Liabilities (0570)	41,000			41,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(10,113)			(10,113)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	20,010			20,010	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(8,165)			(8,165)	
0067 Deferred Inflows (0950)	(121,411)			(121,411)	
Total Adjustments	\$12,605			\$12,605	
Cash Provided By (Used for) Total	(\$832,667)			(\$832,667)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	608,828			75,393
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets	\$608,828			\$75,393
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$608,828			\$75,393
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			684,221
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets **\$684,221**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$684,221**

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				329
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$329
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	608,828			75,064
0799 Unrestricted Net Position				
Total Net Position	\$608,828			\$75,064
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$608,828			\$75,393

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			329
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$329
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			683,892
0799 Unrestricted Net Position			
Total Net Position			\$683,892
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$684,221

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	90,172					
0095 Net Investment Earnings	16,820			2,619		
0092 Other Additions				94,672		
Deductions						
0093 Scholarships Awarded	74,338					
0094 Other Deductions				97,666		
Change In Net Position	\$32,654			(\$375)		
0006 Net Position – Beginning of Fiscal Year	576,174			75,439		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$608,828			\$75,064		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	90,172
0095 Net Investment Earnings	19,439
0092 Other Additions	94,672
Deductions	
0093 Scholarships Awarded	74,338
0094 Other Deductions	97,666
Change in Net Position	\$32,279
0006 Net Position – Beginning of Fiscal Year	651,613
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$683,892

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	18,505,829.60			18,505,829.60
6113 Public Utility Realty Taxes	20,991.80			20,991.80
6114 Payments in Lieu of Current Taxes - State / Local	9,812.09			9,812.09
6120 Current Per Capita Taxes, Section 679	46,145.80			46,145.80
6141 Current Act 511 Per Capita Taxes	46,145.80			46,145.80
6151 Current Act 511 Earned Income Taxes	2,236,495.88			2,236,495.88
6152 Current Act 511 Occupation Taxes	789,434.60			789,434.60
6153 Current Act 511 Real Estate Transfer Taxes	312,425.24			312,425.24
6411 Delinquent Real Estate Taxes	643,516.30			643,516.30
6420 Delinquent Per Capita Taxes, Section 679	11,916.96			11,916.96
6451 Delinquent Act 511 Earned Income Taxes	54,743.66			54,743.66
6452 Delinquent Act 511 Occupation Taxes	141,442.34			141,442.34
6500 Earnings on Investments	560,782.88			
6700 Revenues from LEA Activities	64,261.80			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,482.00			
6832 Federal IDEA Revenue Received as Pass Through	433,207.23			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	32,148.52			
6910 Rentals	4,986.90			
6920 Contributions and Donations from Private Sources	83,693.59			
6944 Receipts from Other LEAs in Pennsylvania - Education	28,254.52			
6949 Other Tuition from Patrons	4,635.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	24,305.30			
6962 Other Services Provided Other Pennsylvania LEAs	11,482.80			
6991 Refunds of a Prior Year Expenditure	638,792.81			
6999 Other Revenues Not Specified Above	74,826.38			
TOTAL Revenue from Local Sources	\$24,783,759.80			\$22,818,900.07

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	10,111,510.64		
7112 Basic Education Funding-Social Security	686,092.88		
7160 Tuition for Orphans Subsidy	192,046.40		
7271 Special Education funds for School-Aged Pupils	1,928,397.76		
7292 Pre-K Counts	200,000.00		
7311 Pupil Transportation Subsidy	531,608.81		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	960,646.52		
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,775.51		
7340 State Property Tax Reduction Allocation	1,496,287.89		
7369 Other Safe School Grants	19,980.00		
7505 Ready to Learn Block Grant	374,159.00		
7820 State Share of Retirement Contributions	3,345,719.39		
TOTAL Revenue from State Sources	\$19,893,154.80		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	613,559.37			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	84,188.00			
8517 Title IV - 21st Century Schools	50,662.70			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,005,542.88			
8751 ARP ESSER Learning Loss	22,360.26			
8752 ARP ESSER Summer Programs	35,097.31			
8754 ARP ESSER Homeless Children and Youth Funds	13,789.50			
8755 ARP ESSER Emergency Relief for Other Educational Entities	50,773.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	21,005.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,853.70			
TOTAL Revenue from Federal Sources	\$2,904,831.72			

	Revenue Reported In Current Year			
Other Financing Sources				
9220 Leases and Other Right-to-Use Arrangements	101,261.00			
9990 Insurance Recoveries	35,621.39			
TOTAL Other Financing Sources	\$136,882.39			
TOTAL FROM ALL SOURCES	\$47,718,628.71			\$22,818,900.07

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	18,505,829.60					
6113 Public Utility Realty Taxes	20,991.80					
6114 Payments in Lieu of Current Taxes - State / Local	9,812.09					
6120 Current Per Capita Taxes, Section 679	46,145.80					
6141 Current Act 511 Per Capita Taxes	46,145.80					
6151 Current Act 511 Earned Income Taxes	2,236,495.88					
6152 Current Act 511 Occupation Taxes	789,434.60					
6153 Current Act 511 Real Estate Transfer Taxes	312,425.24					
6411 Delinquent Real Estate Taxes	643,516.30					
6420 Delinquent Per Capita Taxes, Section 679	11,916.96					
6451 Delinquent Act 511 Earned Income Taxes	54,743.66					
6452 Delinquent Act 511 Occupation Taxes	141,442.34					
6500 Earnings on Investments	560,782.88					
6700 Revenues from LEA Activities	64,261.80					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,482.00					
6832 Federal IDEA Revenue Received as Pass Through	433,207.23					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	32,148.52					
6910 Rentals	4,986.90					
6920 Contributions and Donations from Private Sources	83,693.59					
6944 Receipts from Other LEAs in Pennsylvania - Education	28,254.52					
6949 Other Tuition from Patrons	4,635.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	24,305.30					
6962 Other Services Provided Other Pennsylvania LEAs	11,482.80					
6991 Refunds of a Prior Year Expenditure	638,792.81					
6999 Other Revenues Not Specified Above	74,826.38					
6000 Total Revenue from Local Sources	\$24,783,759.80					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,111,510.64					
7112 Basic Education Funding-Social Security	686,092.88					
7160 Tuition for Orphans Subsidy	192,046.40					
7271 Special Education funds for School-Aged Pupils	1,928,397.76					
7292 Pre-K Counts	200,000.00					
7311 Pupil Transportation Subsidy	531,608.81					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	960,646.52					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					18,505,829.60
6113 Public Utility Realty Taxes					20,991.80
6114 Payments in Lieu of Current Taxes - State / Local					9,812.09
6120 Current Per Capita Taxes, Section 679					46,145.80
6141 Current Act 511 Per Capita Taxes					46,145.80
6151 Current Act 511 Earned Income Taxes					2,236,495.88
6152 Current Act 511 Occupation Taxes					789,434.60
6153 Current Act 511 Real Estate Transfer Taxes					312,425.24
6411 Delinquent Real Estate Taxes					643,516.30
6420 Delinquent Per Capita Taxes, Section 679					11,916.96
6451 Delinquent Act 511 Earned Income Taxes					54,743.66
6452 Delinquent Act 511 Occupation Taxes					141,442.34
6500 Earnings on Investments	7,334.43				568,117.31
6700 Revenues from LEA Activities					64,261.80
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					3,482.00
6832 Federal IDEA Revenue Received as Pass Through					433,207.23
6833 Federal ARP Act IDEA Revenue Received as Pass Through					32,148.52
6910 Rentals					4,986.90
6920 Contributions and Donations from Private Sources					83,693.59
6944 Receipts from Other LEAs in Pennsylvania - Education					28,254.52
6949 Other Tuition from Patrons					4,635.00
6961 Transportation Services Provided Other Pennsylvania LEAs					24,305.30
6962 Other Services Provided Other Pennsylvania LEAs					11,482.80
6991 Refunds of a Prior Year Expenditure					638,792.81
6999 Other Revenues Not Specified Above					74,826.38
6000 Total Revenue from Local Sources	\$7,334.43				\$24,791,094.23
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,111,510.64
7112 Basic Education Funding-Social Security					686,092.88
7160 Tuition for Orphans Subsidy					192,046.40
7271 Special Education funds for School-Aged Pupils					1,928,397.76
7292 Pre-K Counts					200,000.00
7311 Pupil Transportation Subsidy					531,608.81
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,930.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					960,646.52

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,775.51					
7340 State Property Tax Reduction Allocation	1,496,287.89					
7369 Other Safe School Grants	19,980.00					
7505 Ready to Learn Block Grant	374,159.00					
7820 State Share of Retirement Contributions	3,345,719.39					
7000 Total Revenue from State Sources	\$19,893,154.80					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	613,559.37					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	84,188.00					
8517 Title IV - 21st Century Schools	50,662.70					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,005,542.88					
8751 ARP ESSER Learning Loss	22,360.26					
8752 ARP ESSER Summer Programs	35,097.31					
8754 ARP ESSER Homeless Children and Youth Funds	13,789.50					
8755 ARP ESSER Emergency Relief for Other Educational Entities	50,773.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	21,005.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,853.70					
8000 Total Revenue from Federal Sources	\$2,904,831.72					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	101,261.00					
9990 Insurance Recoveries	35,621.39					
9000 Total Other Financing Sources	\$136,882.39					
Total From All Sources	\$47,718,628.71					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,775.51
7340 State Property Tax Reduction Allocation					1,496,287.89
7369 Other Safe School Grants					19,980.00
7505 Ready to Learn Block Grant					374,159.00
7820 State Share of Retirement Contributions					3,345,719.39
7000 Total Revenue from State Sources					\$19,893,154.80
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					613,559.37
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					84,188.00
8517 Title IV - 21st Century Schools					50,662.70
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,005,542.88
8751 ARP ESSER Learning Loss					22,360.26
8752 ARP ESSER Summer Programs					35,097.31
8754 ARP ESSER Homeless Children and Youth Funds					13,789.50
8755 ARP ESSER Emergency Relief for Other Educational Entities					50,773.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					21,005.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,853.70
8000 Total Revenue from Federal Sources					\$2,904,831.72
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					101,261.00
9990 Insurance Recoveries					35,621.39
9000 Total Other Financing Sources					\$136,882.39
Total From All Sources	\$7,334.43				\$47,725,963.14

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	24,783,759.80					
Revenue from State Sources	19,893,154.80					
Revenue from Federal Sources	2,904,831.72					
Other Financing Sources	136,882.39					
Total From All Sources	\$47,718,628.71					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	7,334.43				24,791,094.23
Revenue from State Sources					19,893,154.80
Revenue from Federal Sources					2,904,831.72
Other Financing Sources					136,882.39
Total From All Sources	\$7,334.43				\$47,725,963.14

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,998,419.27
Total Personnel Services – Salaries	\$10,998,419.27
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	34,456.29
220 Social Security Contributions	829,856.81
230 PSERS Retirement Contributions	3,815,640.74
260 Workers’ Compensation	134,683.00
270 Group Insurance – Self-Insurance	4,120,403.36
280 Other Post-Employment Benefits (OPEB)	109,812.49
Total Personnel Services – Employee Benefits	\$9,044,852.69
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,142,602.50
323 Professional Educational Services – Other Educational Agencies	261,331.00
329 Professional Educational Services – Other	1,722,513.44
350 Security / Safety Services	245.00
390 Other Purchased Professional and Technical Services	4,673.55
Total Purchased Professional and Technical Services	\$3,131,365.49
400 Purchased Property Services	
410 Cleaning Services	2,552.00
430 Repairs and Maintenance Services	4,935.21
440 Rentals	12,450.15
Total Purchased Property Services	\$19,937.36
500 Other Purchased Services	
510 Student Transportation Services	2,575.00
530 Communications	1,637.40
550 Printing and Binding	1,923.31
561 Tuition To Other School Districts Within the State	89,397.05
562 Tuition To Pennsylvania Charter Schools	2,525,626.05
563 Tuition To Nonpublic Schools	170,066.35
564 Tuition To Career and Technology Centers	1,626,403.54
566 Tuition To Institutions of Higher Education and Technical Institutes	238,546.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(17,834.04)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,983.30
580 Travel	406.46
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	7,943.61
Total Other Purchased Services	\$4,677,674.03
600 Supplies	
610 General Supplies	184,986.70
630 Food	10,849.47
640 Books and Periodicals	5,869.00
650 Supplies & Fees – Technology Related	6,515.43
Total Supplies	\$208,220.60

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
736 Technology Equipment Lease	89,322.54
Total Property	\$89,322.54
800 <u>Other Objects</u>	
810 Dues and Fees	1,446.00
890 Miscellaneous Expenditures	50.00
Total Other Objects	\$1,496.00
Total 1000 Instruction	\$28,171,287.98

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,843,876.46	4,942,698.28	948,204.60	8,734,779.34
Total Personnel Services – Salaries	\$2,843,876.46	\$4,942,698.28	\$948,204.60	\$8,734,779.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,547.61	14,647.21	499.62	24,694.44
220 Social Security Contributions	214,383.22	374,249.65	70,920.40	659,553.27
230 PSERS Retirement Contributions	1,126,984.08	1,727,288.28	165,618.24	3,019,890.60
260 Workers' Compensation		134,683.00		134,683.00
270 Group Insurance – Self-Insurance	1,117,219.84	1,809,729.17	40,232.89	2,967,181.90
280 Other Post-Employment Benefits (OPEB)	45,646.62	55,945.06		101,591.68
Total Personnel Services – Employee Benefits	\$2,513,781.37	\$4,116,542.37	\$277,271.15	\$6,907,594.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			7,400.00	7,400.00
323 Professional Educational Services – Other Educational Agencies		257,831.00		257,831.00
329 Professional Educational Services – Other	298.86	223,658.85	23,904.00	247,861.71
350 Security / Safety Services		245.00		245.00
390 Other Purchased Professional and Technical Services	900.00		3,773.55	4,673.55
Total Purchased Professional and Technical Services	\$1,198.86	\$481,734.85	\$35,077.55	\$518,011.26
400 Purchased Property Services				
410 Cleaning Services		2,552.00		2,552.00
430 Repairs and Maintenance Services	529.00	4,406.21		4,935.21
440 Rentals	6,897.21	5,552.94		12,450.15
Total Purchased Property Services	\$7,426.21	\$12,511.15		\$19,937.36
500 Other Purchased Services				
510 Student Transportation Services	532.00	1,729.00	314.00	2,575.00
550 Printing and Binding	362.66	1,560.65		1,923.31
561 Tuition To Other School Districts Within the State		28,657.99		28,657.99
562 Tuition To Pennsylvania Charter Schools	537,668.19	780,105.24		1,317,773.43
563 Tuition To Nonpublic Schools		34,680.00		34,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	320.00	30,383.30		30,703.30
Total Other Purchased Services	\$538,882.85	\$877,116.18	\$314.00	\$1,416,313.03
600 Supplies				
610 General Supplies	40,873.80	86,187.92	39,173.27	166,234.99
630 Food		7,336.92	3,512.55	10,849.47
640 Books and Periodicals		5,869.00		5,869.00
650 Supplies & Fees – Technology Related	291.00	582.00		873.00
Total Supplies	\$41,164.80	\$99,975.84	\$42,685.82	\$183,826.46
700 Property				
736 Technology Equipment Lease		89,322.54		89,322.54
Total Property		\$89,322.54		\$89,322.54
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,446.00

1,446.00

890 Miscellaneous Expenditures

50.00

50.00

Total Other Objects

\$1,496.00

\$1,496.00

Total 1100 Regular Programs – Elementary / Secondary

\$5,946,330.55

\$10,621,397.21

\$1,303,553.12

\$17,871,280.88

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,843,876.46	4,942,698.28	437,637.67	8,224,212.41
Total Personnel Services – Salaries	\$2,843,876.46	\$4,942,698.28	\$437,637.67	\$8,224,212.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,547.61	14,647.21		24,194.82
220 Social Security Contributions	214,383.22	374,249.65	32,637.09	621,269.96
230 PSERS Retirement Contributions	1,126,984.08	1,727,288.28	75,660.69	2,929,933.05
260 Workers' Compensation		134,683.00		134,683.00
270 Group Insurance – Self-Insurance	1,117,219.84	1,809,729.17	40,232.89	2,967,181.90
280 Other Post-Employment Benefits (OPEB)	45,646.62	55,945.06		101,591.68
Total Personnel Services – Employee Benefits	\$2,513,781.37	\$4,116,542.37	\$148,530.67	\$6,778,854.41

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		257,831.00		257,831.00
329 Professional Educational Services – Other	298.86	223,658.85	2,904.00	226,861.71
350 Security / Safety Services		245.00		245.00
390 Other Purchased Professional and Technical Services	900.00			900.00
Total Purchased Professional and Technical Services	\$1,198.86	\$481,734.85	\$2,904.00	\$485,837.71

400 Purchased Property Services

410 Cleaning Services		2,552.00		2,552.00
430 Repairs and Maintenance Services	529.00	4,406.21		4,935.21
440 Rentals	6,897.21	5,552.94		12,450.15
Total Purchased Property Services	\$7,426.21	\$12,511.15		\$19,937.36

500 Other Purchased Services

510 Student Transportation Services	532.00	1,729.00	314.00	2,575.00
550 Printing and Binding	362.66	1,560.65		1,923.31
561 Tuition To Other School Districts Within the State		28,657.99		28,657.99
562 Tuition To Pennsylvania Charter Schools	537,668.19	780,105.24		1,317,773.43
563 Tuition To Nonpublic Schools		34,680.00		34,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	320.00	30,383.30		30,703.30
Total Other Purchased Services	\$538,882.85	\$877,116.18	\$314.00	\$1,416,313.03

600 Supplies

610 General Supplies	40,873.80	86,187.92	4,425.47	131,487.19
630 Food		7,336.92	3,512.55	10,849.47
640 Books and Periodicals		5,869.00		5,869.00
650 Supplies & Fees – Technology Related	291.00	582.00		873.00
Total Supplies	\$41,164.80	\$99,975.84	\$7,938.02	\$149,078.66

700 Property

736 Technology Equipment Lease		89,322.54		89,322.54
Total Property		\$89,322.54		\$89,322.54

800 Other Objects

810 Dues and Fees		1,446.00		1,446.00
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General Fund (10)

1110 Regular Programs

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

50.00

50.00

Total Other Objects

\$1,496.00

\$1,496.00

Total 1110 Regular Programs

\$5,946,330.55

\$10,621,397.21

\$597,324.36

\$17,165,052.12

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			510,566.93	510,566.93
Total Personnel Services – Salaries			\$510,566.93	\$510,566.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			499.62	499.62
220 Social Security Contributions			38,283.31	38,283.31
230 PSERS Retirement Contributions			89,957.55	89,957.55
Total Personnel Services – Employee Benefits			\$128,740.48	\$128,740.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			7,400.00	7,400.00
329 Professional Educational Services – Other			21,000.00	21,000.00
390 Other Purchased Professional and Technical Services			3,773.55	3,773.55
Total Purchased Professional and Technical Services			\$32,173.55	\$32,173.55
600 Supplies				
610 General Supplies			34,747.80	34,747.80
Total Supplies			\$34,747.80	\$34,747.80
Total 1190 Federally-Funded Regular Programs			\$706,228.76	\$706,228.76

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	741,844.31	1,228,101.07	188,740.55	2,158,685.93
Total Personnel Services – Salaries	\$741,844.31	\$1,228,101.07	\$188,740.55	\$2,158,685.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,402.76	6,359.09		9,761.85
220 Social Security Contributions	55,778.61	92,474.57	14,181.06	162,434.24
230 PSERS Retirement Contributions	276,291.89	449,206.86	33,244.50	758,743.25
270 Group Insurance – Self-Insurance	400,553.89	697,137.40		1,097,691.29
280 Other Post-Employment Benefits (OPEB)		8,220.81		8,220.81
Total Personnel Services – Employee Benefits	\$736,027.15	\$1,253,398.73	\$47,425.56	\$2,036,851.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	121,643.59	647,975.71	365,583.20	1,135,202.50
323 Professional Educational Services – Other Educational Agencies	3,500.00			3,500.00
329 Professional Educational Services – Other	484,614.28	940,130.45	49,907.00	1,474,651.73
Total Purchased Professional and Technical Services	\$609,757.87	\$1,588,106.16	\$415,490.20	\$2,613,354.23
500 Other Purchased Services				
530 Communications		1,637.40		1,637.40
561 Tuition To Other School Districts Within the State	8,179.91	52,559.15		60,739.06
562 Tuition To Pennsylvania Charter Schools	256,639.25	951,213.37		1,207,852.62
563 Tuition To Nonpublic Schools		135,386.35		135,386.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(17,834.04)		(17,834.04)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		280.00		280.00
580 Travel		406.46		406.46
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		7,943.61		7,943.61
Total Other Purchased Services	\$264,819.16	\$1,131,592.30		\$1,396,411.46
600 Supplies				
610 General Supplies		5,019.78	588.84	5,608.62
650 Supplies & Fees – Technology Related	261.45	5,380.98		5,642.43
Total Supplies	\$261.45	\$10,400.76	\$588.84	\$11,251.05
Total 1200 Special Programs – Elementary / Secondary	\$2,352,709.94	\$5,211,599.02	\$652,245.15	\$8,216,554.11

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,496.08	179,545.51	2,600.65	379,642.24
Total Personnel Services – Salaries	\$197,496.08	\$179,545.51	\$2,600.65	\$379,642.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	883.23	1,013.74		1,896.97
220 Social Security Contributions	14,817.22	13,462.09	195.53	28,474.84
230 PSERS Retirement Contributions	69,395.18	63,307.89	458.01	133,161.08
270 Group Insurance – Self-Insurance	101,136.98	120,030.91		221,167.89
280 Other Post-Employment Benefits (OPEB)		8,200.46		8,200.46
Total Personnel Services – Employee Benefits	\$186,232.61	\$206,015.09	\$653.54	\$392,901.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		3,572.50		3,572.50
329 Professional Educational Services – Other		181,202.93	16,031.00	197,233.93
Total Purchased Professional and Technical Services		\$184,775.43	\$16,031.00	\$200,806.43
600 Supplies				
650 Supplies & Fees – Technology Related	261.45	450.87		712.32
Total Supplies	\$261.45	\$450.87		\$712.32
Total 1210 Life Skills Support	\$383,990.14	\$570,786.90	\$19,285.19	\$974,062.23

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,633.90	63,374.85		181,008.75
Total Personnel Services – Salaries	\$117,633.90	\$63,374.85		\$181,008.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	371.87	185.97		557.84
220 Social Security Contributions	8,834.53	4,789.69		13,624.22
230 PSERS Retirement Contributions	41,477.65	22,345.92		63,823.57
270 Group Insurance – Self-Insurance	43,679.28	25,902.05		69,581.33
Total Personnel Services – Employee Benefits	\$94,363.33	\$53,223.63		\$147,586.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,695.38	106,812.75	113,508.13
Total Purchased Professional and Technical Services		\$6,695.38	\$106,812.75	\$113,508.13
Total 1220 Sensory Support	\$211,997.23	\$123,293.86	\$106,812.75	\$442,103.84

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,608.00	161,276.01	108,950.00	394,834.01
Total Personnel Services – Salaries	\$124,608.00	\$161,276.01	\$108,950.00	\$394,834.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	790.28	976.19		1,766.47
220 Social Security Contributions	9,413.05	12,141.66	8,201.63	29,756.34
230 PSERS Retirement Contributions	54,532.24	64,871.93	19,207.91	138,612.08
270 Group Insurance – Self-Insurance	94,336.36	114,647.43		208,983.79
Total Personnel Services – Employee Benefits	\$159,071.93	\$192,637.21	\$27,409.54	\$379,118.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	121,643.59	550,734.28	28,041.77	700,419.64
323 Professional Educational Services – Other Educational Agencies	3,500.00			3,500.00
329 Professional Educational Services – Other	484,614.28	660,623.52	33,876.00	1,179,113.80
Total Purchased Professional and Technical Services	\$609,757.87	\$1,211,357.80	\$61,917.77	\$1,883,033.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,676.73	13,050.00		14,726.73
563 Tuition To Nonpublic Schools		135,386.35		135,386.35
Total Other Purchased Services	\$1,676.73	\$148,436.35		\$150,113.08
600 Supplies				
610 General Supplies		217.40		217.40
Total Supplies		\$217.40		\$217.40
Total 1230 Emotional Support	\$895,114.53	\$1,713,924.77	\$198,277.31	\$2,807,316.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	302,106.33	734,847.23	77,189.90	1,114,143.46
Total Personnel Services – Salaries	\$302,106.33	\$734,847.23	\$77,189.90	\$1,114,143.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,357.38	4,003.49		5,360.87
220 Social Security Contributions	22,713.81	55,258.42	5,783.90	83,756.13
230 PSERS Retirement Contributions	110,886.82	268,266.68	13,578.58	392,732.08
270 Group Insurance – Self-Insurance	161,401.27	436,557.01		597,958.28
280 Other Post-Employment Benefits (OPEB)		20.35		20.35
Total Personnel Services – Employee Benefits	\$296,359.28	\$764,105.95	\$19,362.48	\$1,079,827.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		86,973.55	230,728.68	317,702.23
329 Professional Educational Services – Other		98,304.00		98,304.00
Total Purchased Professional and Technical Services		\$185,277.55	\$230,728.68	\$416,006.23
500 Other Purchased Services				
530 Communications		1,637.40		1,637.40
561 Tuition To Other School Districts Within the State	6,503.18	39,509.15		46,012.33
562 Tuition To Pennsylvania Charter Schools	256,639.25	951,213.37		1,207,852.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		280.00		280.00
580 Travel		406.46		406.46
Total Other Purchased Services	\$263,142.43	\$993,046.38		\$1,256,188.81
600 Supplies				
610 General Supplies		4,802.38	588.84	5,391.22
650 Supplies & Fees – Technology Related		4,930.11		4,930.11
Total Supplies		\$9,732.49	\$588.84	\$10,321.33
Total 1240 Academic Support	\$861,608.04	\$2,687,009.60	\$327,869.90	\$3,876,487.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,053.85	701,502.26	77,189.90	1,053,746.01
Total Personnel Services – Salaries	\$275,053.85	\$701,502.26	\$77,189.90	\$1,053,746.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,301.59	3,845.45		5,147.04
220 Social Security Contributions	20,688.28	52,752.00	5,783.90	79,224.18
230 PSERS Retirement Contributions	101,348.19	256,509.26	13,578.58	371,436.03
270 Group Insurance – Self-Insurance	154,834.97	417,966.64		572,801.61
280 Other Post-Employment Benefits (OPEB)		20.35		20.35
Total Personnel Services – Employee Benefits	\$278,173.03	\$731,093.70	\$19,362.48	\$1,028,629.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		86,973.55	230,728.68	317,702.23
329 Professional Educational Services – Other		98,304.00		98,304.00
Total Purchased Professional and Technical Services		\$185,277.55	\$230,728.68	\$416,006.23
500 Other Purchased Services				
530 Communications		1,637.40		1,637.40
561 Tuition To Other School Districts Within the State	6,503.18	39,509.15		46,012.33
562 Tuition To Pennsylvania Charter Schools	256,639.25	951,213.37		1,207,852.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		280.00		280.00
580 Travel		406.46		406.46
Total Other Purchased Services	\$263,142.43	\$993,046.38		\$1,256,188.81
600 Supplies				
610 General Supplies		4,803.38	588.84	5,392.22
650 Supplies & Fees – Technology Related		4,930.11		4,930.11
Total Supplies		\$9,733.49	\$588.84	\$10,322.33
Total 1241 Learning Support – Public	\$816,369.31	\$2,620,653.38	\$327,869.90	\$3,764,892.59

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General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	27,052.48	33,344.97		60,397.45
Total Personnel Services – Salaries	\$27,052.48	\$33,344.97		\$60,397.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	55.79	158.04		213.83
220 Social Security Contributions	2,025.53	2,506.42		4,531.95
230 PSERS Retirement Contributions	9,538.63	11,757.42		21,296.05
270 Group Insurance – Self-Insurance	6,566.30	18,590.37		25,156.67
Total Personnel Services – Employee Benefits	\$18,186.25	\$33,012.25		\$51,198.50

600 Supplies

610 General Supplies		(1.00)		(1.00)
Total Supplies		(\$1.00)		(\$1.00)

Total 1243 Gifted Support

Total 1243 Gifted Support	\$45,238.73	\$66,356.22		\$111,594.95
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		89,057.47		89,057.47
Total Personnel Services – Salaries		\$89,057.47		\$89,057.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		179.70		179.70
220 Social Security Contributions		6,822.71		6,822.71
230 PSERS Retirement Contributions		30,414.44		30,414.44
Total Personnel Services – Employee Benefits		\$37,416.85		\$37,416.85
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(17,834.04)		(17,834.04)
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		7,943.61		7,943.61
Total Other Purchased Services		(\$9,890.43)		(\$9,890.43)
Total 1290 Special Programs - Other Support		\$116,583.89		\$116,583.89

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,626,403.54

1,626,403.54

Total Other Purchased Services

\$1,626,403.54

\$1,626,403.54

Total 1300 Vocational Education

\$1,626,403.54

\$1,626,403.54

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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

193,125.00

Total Other Purchased Services

\$193,125.00

Total 1600 Adult Education Programs

\$193,125.00

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

45,421.00

Total Other Purchased Services

\$45,421.00

Total 1700 Higher Education Programs for Secondary Students

\$45,421.00

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				104,954.00
Total Personnel Services – Salaries					\$104,954.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				7,869.30
	230 PSERS Retirement Contributions				37,006.89
	270 Group Insurance – Self-Insurance				55,530.17
Total Personnel Services – Employee Benefits					\$100,406.36
600	<u>Supplies</u>				
	610 General Supplies				13,143.09
Total Supplies					\$13,143.09
Total 1800 Pre-Kindergarten					\$218,503.45

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General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

104,954.00

Total Personnel Services – Salaries

\$104,954.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

7,869.30

230 PSERS Retirement Contributions

37,006.89

270 Group Insurance – Self-Insurance

55,530.17

Total Personnel Services – Employee Benefits

\$100,406.36

600 Supplies

610 General Supplies

13,143.09

Total Supplies

\$13,143.09

Total 1801 Pre-K Instruction

\$218,503.45

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,683,085.55

Total Personnel Services – Salaries \$3,683,085.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 15,769.04

220 Social Security Contributions 276,861.03

230 PSERS Retirement Contributions 1,225,669.64

240 Tuition Reimbursement 14,318.00

250 Unemployment Compensation 5,760.00

270 Group Insurance – Self-Insurance 1,387,922.96

280 Other Post-Employment Benefits (OPEB) 50,367.06

291 Other Retirement Plans 9,817.25

Total Personnel Services – Employee Benefits \$2,986,484.98

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,148.40

329 Professional Educational Services – Other 25,052.50

330 Other Professional Services 288,801.56

340 Technical Services 238,715.02

350 Security / Safety Services 50,674.70

360 Employee Training and Development Services 21,357.26

390 Other Purchased Professional and Technical Services 2,153.52

Total Purchased Professional and Technical Services \$627,902.96

400 Purchased Property Services

410 Cleaning Services 39,277.57

420 Utility Services 31,874.00

430 Repairs and Maintenance Services 329,673.50

440 Rentals 7,765.32

460 Extermination Services 780.00

Total Purchased Property Services \$409,370.39

500 Other Purchased Services

513 Contracted Carriers 1,174,413.12

516 Student Transportation Services From the IU 224,347.41

520 Insurance – General 38,585.00

522 Automotive Liability Insurance 11,198.00

523 General Property and Liability Insurance 118,394.00

530 Communications 90,801.74

549 Other Advertising/Public Relations 2,091.05

550 Printing and Binding 21,444.25

580 Travel 2,726.80

595 IU Payments By Withholding 24,348.23

Total Other Purchased Services \$1,708,349.60

600 Supplies

610 General Supplies 244,225.70

620 Energy 553,829.64

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	1,759.89
640 Books and Periodicals	5,549.80
650 Supplies & Fees – Technology Related	557,022.56

Total Supplies	\$1,362,387.59
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700 Property

736 Technology Equipment Lease	11,938.45
752 Capital Equipment – Original and Additional	5,825.00
762 Capitalized Equipment - Replacement	9,600.00
790 Other Property	91,238.00

Total Property	\$118,601.45
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800 Other Objects

810 Dues and Fees	22,999.57
820 Claims and Judgments Against the LEA	17,820.59
890 Miscellaneous Expenditures	(4,337.00)

Total Other Objects	\$36,483.16
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Total 2000 Support Services	\$10,932,665.68
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,119.49	201,583.65	219,545.09	558,542.23
Total Personnel Services – Salaries	\$135,119.49	\$201,583.65	\$219,545.09	\$558,542.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	511.37	1,150.49		2,066.29
220 Social Security Contributions	10,222.73	15,188.00	16,448.72	42,099.34
230 PSERS Retirement Contributions	53,451.75	84,654.96	38,555.56	197,242.79
270 Group Insurance – Self-Insurance	49,482.94	109,104.26	91,135.60	252,685.28
280 Other Post-Employment Benefits (OPEB)		7,018.00		7,018.00
Total Personnel Services – Employee Benefits	\$113,668.79	\$217,115.71	\$146,139.88	\$501,111.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			25,052.50	25,052.50
330 Other Professional Services	5,216.96	5,250.00		10,466.96
340 Technical Services		2,248.84		2,248.84
Total Purchased Professional and Technical Services	\$5,216.96	\$7,498.84	\$25,052.50	\$37,768.30
600 Supplies				
610 General Supplies		387.34		387.34
Total Supplies		\$387.34		\$387.34
800 Other Objects				
810 Dues and Fees	70.00			260.00
890 Miscellaneous Expenditures		(4,337.00)		(4,337.00)
Total Other Objects	\$70.00	(\$4,337.00)		(\$4,077.00)
Total 2100 Support Services – Students	\$254,075.24	\$422,248.54	\$390,737.47	\$1,093,732.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,864.50	201,583.64	50,050.00	383,498.14
Total Personnel Services – Salaries	\$131,864.50	\$201,583.64	\$50,050.00	\$383,498.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	418.38	964.51		1,382.89
220 Social Security Contributions	9,976.31	15,186.93	3,790.44	28,953.68
230 PSERS Retirement Contributions	46,495.35	79,902.32	8,823.81	135,221.48
270 Group Insurance – Self-Insurance	49,137.01	105,456.56	12,467.76	167,061.33
280 Other Post-Employment Benefits (OPEB)		7,018.00		7,018.00
Total Personnel Services – Employee Benefits	\$106,027.05	\$208,528.32	\$25,082.01	\$339,637.38
300 Purchased Professional and Technical Services				
340 Technical Services		2,248.84		2,248.84
Total Purchased Professional and Technical Services		\$2,248.84		\$2,248.84
600 Supplies				
610 General Supplies		387.34		387.34
Total Supplies		\$387.34		\$387.34
800 Other Objects				
810 Dues and Fees	70.00			70.00
890 Miscellaneous Expenditures		(4,337.00)		(4,337.00)
Total Other Objects	\$70.00	(\$4,337.00)		(\$4,267.00)
Total 2120 Guidance Services	\$237,961.55	\$408,411.14	\$75,132.01	\$721,504.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,254.99	0.01	59,905.00	63,160.00
Total Personnel Services – Salaries	\$3,254.99	\$0.01	\$59,905.00	\$63,160.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.99	185.98		278.97
220 Social Security Contributions	246.42	1.07	4,490.93	4,738.42
230 PSERS Retirement Contributions	6,956.40	4,752.64	10,561.30	22,270.34
270 Group Insurance – Self-Insurance	345.93	3,647.70	27,765.12	31,758.75
Total Personnel Services – Employee Benefits	\$7,641.74	\$8,587.39	\$42,817.35	\$59,046.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			25,052.50	25,052.50
330 Other Professional Services	5,216.96	5,250.00		10,466.96
Total Purchased Professional and Technical Services	\$5,216.96	\$5,250.00	\$25,052.50	\$35,519.46
Total 2140 Psychological Services	\$16,113.69	\$13,837.40	\$127,774.85	\$157,725.94

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 109,590.09 111,884.09

Total Personnel Services – Salaries **\$109,590.09** **\$111,884.09**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 404.43

220 Social Security Contributions 8,167.35 8,407.24

230 PSERS Retirement Contributions 19,170.45 39,750.97

270 Group Insurance – Self-Insurance 50,902.72 53,865.20

Total Personnel Services – Employee Benefits **\$78,240.52** **\$102,427.84**

800 Other Objects

810 Dues and Fees 190.00

Total Other Objects **\$190.00**

Total 2160 Social Work Services **\$187,830.61** **\$214,501.93**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,735.00	325,757.77	97,817.71	493,310.48
Total Personnel Services – Salaries	\$69,735.00	\$325,757.77	\$97,817.71	\$493,310.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	334.70	1,735.80		2,070.50
220 Social Security Contributions	5,337.76	23,340.99	7,358.76	36,037.51
230 PSERS Retirement Contributions	24,588.61	125,259.84	17,245.29	167,093.74
240 Tuition Reimbursement	9,078.00	5,240.00		14,318.00
270 Group Insurance – Self-Insurance	39,313.00	125,289.57	27,765.12	192,367.69
280 Other Post-Employment Benefits (OPEB)	1,436.00	20.35		1,456.35
Total Personnel Services – Employee Benefits	\$80,088.07	\$280,886.55	\$52,369.17	\$413,343.79
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	857.24	8,844.78	1,845.72	11,547.74
390 Other Purchased Professional and Technical Services		1,045.00		1,045.00
Total Purchased Professional and Technical Services	\$857.24	\$9,889.78	\$1,845.72	\$12,592.74
400 Purchased Property Services				
440 Rentals		1,173.79		1,173.79
Total Purchased Property Services		\$1,173.79		\$1,173.79
500 Other Purchased Services				
530 Communications		120.87		120.87
580 Travel	56.77	11.87	705.78	774.42
Total Other Purchased Services	\$56.77	\$132.74	\$705.78	\$895.29
600 Supplies				
610 General Supplies	2,420.09	1,802.08	201.36	4,423.53
630 Food		495.30		495.30
640 Books and Periodicals		5,168.25	381.55	5,549.80
650 Supplies & Fees – Technology Related	1,097.47	5,093.12	3,552.19	9,742.78
Total Supplies	\$3,517.56	\$12,558.75	\$4,135.10	\$20,211.41
700 Property				
752 Capital Equipment – Original and Additional		5,825.00		5,825.00
Total Property		\$5,825.00		\$5,825.00
800 Other Objects				
810 Dues and Fees		489.00		489.00
Total Other Objects		\$489.00		\$489.00
Total 2200 Support Services – Instructional Staff	\$154,254.64	\$636,713.38	\$156,873.48	\$947,841.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,735.00	100,149.93	97,817.71	267,702.64
Total Personnel Services – Salaries	\$69,735.00	\$100,149.93	\$97,817.71	\$267,702.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	334.70	688.01		1,022.71
220 Social Security Contributions	5,337.76	7,538.43	7,358.76	20,234.95
230 PSERS Retirement Contributions	24,588.61	52,126.47	17,245.29	93,960.37
270 Group Insurance – Self-Insurance	39,313.00	52,138.26	27,765.12	119,216.38
280 Other Post-Employment Benefits (OPEB)	1,436.00			1,436.00
Total Personnel Services – Employee Benefits	\$71,010.07	\$112,491.17	\$52,369.17	\$235,870.41
500 Other Purchased Services				
580 Travel	56.77			56.77
Total Other Purchased Services	\$56.77			\$56.77
600 Supplies				
610 General Supplies	2,420.09	996.17		3,416.26
650 Supplies & Fees – Technology Related	1,097.47	2,519.94		3,617.41
Total Supplies	\$3,517.56	\$3,516.11		\$7,033.67
Total 2250 School Library Services	\$144,319.40	\$216,157.21	\$150,186.88	\$510,663.49

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		225,607.84		225,607.84
Total Personnel Services – Salaries		\$225,607.84		\$225,607.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,047.79		1,047.79
220 Social Security Contributions		15,802.56		15,802.56
230 PSERS Retirement Contributions		73,133.37		73,133.37
270 Group Insurance – Self-Insurance		73,151.31		73,151.31
280 Other Post-Employment Benefits (OPEB)		20.35		20.35
Total Personnel Services – Employee Benefits		\$163,155.38		\$163,155.38
400 Purchased Property Services				
440 Rentals		1,173.79		1,173.79
Total Purchased Property Services		\$1,173.79		\$1,173.79
500 Other Purchased Services				
530 Communications		120.87		120.87
580 Travel		11.87	705.78	717.65
Total Other Purchased Services		\$132.74	\$705.78	\$838.52
600 Supplies				
610 General Supplies		805.91	201.36	1,007.27
630 Food		178.44		178.44
640 Books and Periodicals		5,168.25	381.55	5,549.80
650 Supplies & Fees – Technology Related		2,573.18	3,552.19	6,125.37
Total Supplies		\$8,725.78	\$4,135.10	\$12,860.88
700 Property				
752 Capital Equipment – Original and Additional		5,825.00		5,825.00
Total Property		\$5,825.00		\$5,825.00
800 Other Objects				
810 Dues and Fees		489.00		489.00
Total Other Objects		\$489.00		\$489.00
Total 2260 Instruction and Curriculum Development Services		\$405,109.53	\$4,840.88	\$409,950.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	9,078.00	5,240.00		14,318.00
Total Personnel Services – Employee Benefits	\$9,078.00	\$5,240.00		\$14,318.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	857.24	8,844.78	1,845.72	11,547.74
Total Purchased Professional and Technical Services	\$857.24	\$8,844.78	\$1,845.72	\$11,547.74
Total 2270 Instructional Staff Professional Development Services	\$9,935.24	\$14,084.78	\$1,845.72	\$25,865.74

General Fund (10)

2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,045.00

1,045.00

Total Purchased Professional and Technical Services

\$1,045.00

\$1,045.00

600 Supplies

630 Food

316.86

316.86

Total Supplies

\$316.86

\$316.86

Total 2290 Other Instructional Staff Services

\$1,361.86

\$1,361.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	319,818.30	381,291.60		990,953.85
Total Personnel Services – Salaries	\$319,818.30	\$381,291.60		\$990,953.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,751.98	2,427.61		4,899.61
220 Social Security Contributions	24,250.68	28,831.48		75,024.57
230 PSERS Retirement Contributions	110,229.50	133,174.31		305,876.33
250 Unemployment Compensation				5,760.00
270 Group Insurance – Self-Insurance	125,546.07	188,560.26		339,988.63
280 Other Post-Employment Benefits (OPEB)	9,475.96	13,433.33		22,909.29
Total Personnel Services – Employee Benefits	\$271,254.19	\$366,426.99		\$754,458.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				231,663.85
340 Technical Services				39,638.45
390 Other Purchased Professional and Technical Services				1,108.52
Total Purchased Professional and Technical Services				\$272,410.82
400 Purchased Property Services				
440 Rentals	459.36	824.60		1,283.96
Total Purchased Property Services	\$459.36	\$824.60		\$1,283.96
500 Other Purchased Services				
520 Insurance – General				19,043.75
530 Communications	559.63	2,056.53		29,230.31
549 Other Advertising/Public Relations				2,091.05
550 Printing and Binding				21,444.25
580 Travel	191.50	191.50		1,550.02
Total Other Purchased Services	\$751.13	\$2,248.03		\$73,359.38
600 Supplies				
610 General Supplies		8,653.87		14,753.15
630 Food				1,264.59
Total Supplies		\$8,653.87		\$16,017.74
800 Other Objects				
810 Dues and Fees		385.00		19,230.82
820 Claims and Judgments Against the LEA				17,820.59
Total Other Objects		\$385.00		\$37,051.41
Total 2300 Support Services – Administration	\$592,282.98	\$759,830.09		\$2,145,535.59

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,108.52

Total Purchased Professional and Technical Services

\$1,108.52

500 Other Purchased Services

520 Insurance – General

16,315.75

Total Other Purchased Services

\$16,315.75

600 Supplies

630 Food

224.34

Total Supplies

\$224.34

800 Other Objects

810 Dues and Fees

14,897.82

820 Claims and Judgments Against the LEA

17,820.59

Total Other Objects

\$32,718.41

Total 2310 Board Services

\$50,367.02

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,715.60
Total Personnel Services – Salaries				\$77,715.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,945.15
Total Personnel Services – Employee Benefits				\$5,945.15
300 Purchased Professional and Technical Services				
340 Technical Services				39,638.45
Total Purchased Professional and Technical Services				\$39,638.45
500 Other Purchased Services				
520 Insurance – General				2,728.00
530 Communications				26,614.15
550 Printing and Binding				21,444.25
Total Other Purchased Services				\$50,786.40
Total 2330 Tax Assessment and Collection Services				\$174,085.60

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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

231,663.85

Total Purchased Professional and Technical Services

\$231,663.85

Total 2350 Legal and Accounting Services

\$231,663.85

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 212,128.35

Total Personnel Services – Salaries \$212,128.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 720.02

220 Social Security Contributions 15,997.26

230 PSERS Retirement Contributions 62,472.52

250 Unemployment Compensation 5,760.00

270 Group Insurance – Self-Insurance 25,882.30

Total Personnel Services – Employee Benefits \$110,832.10

500 Other Purchased Services

530 Communications 1,072.11 1,072.11

549 Other Advertising/Public Relations 2,091.05

580 Travel 1,167.02

Total Other Purchased Services \$1,072.11 \$4,330.18

600 Supplies

610 General Supplies 6,099.28

630 Food 1,040.25

Total Supplies \$7,139.53

800 Other Objects

810 Dues and Fees 1,608.00

Total Other Objects \$1,608.00

Total 2360 Office of the Superintendent / Executive Director Services \$1,072.11 \$336,038.16

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	319,818.30	381,291.60		701,109.90
Total Personnel Services – Salaries	\$319,818.30	\$381,291.60		\$701,109.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,751.98	2,427.61		4,179.59
220 Social Security Contributions	24,250.68	28,831.48		53,082.16
230 PSERS Retirement Contributions	110,229.50	133,174.31		243,403.81
270 Group Insurance – Self-Insurance	125,546.07	188,560.26		314,106.33
280 Other Post-Employment Benefits (OPEB)	9,475.96	13,433.33		22,909.29
Total Personnel Services – Employee Benefits	\$271,254.19	\$366,426.99		\$637,681.18
400 Purchased Property Services				
440 Rentals	459.36	824.60		1,283.96
Total Purchased Property Services	\$459.36	\$824.60		\$1,283.96
500 Other Purchased Services				
530 Communications	559.63	984.42		1,544.05
580 Travel	191.50	191.50		383.00
Total Other Purchased Services	\$751.13	\$1,175.92		\$1,927.05
600 Supplies				
610 General Supplies		8,653.87		8,653.87
Total Supplies		\$8,653.87		\$8,653.87
800 Other Objects				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2380 Office of the Principal Services	\$592,282.98	\$758,757.98		\$1,351,040.96

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,340.00

Total Other Objects

\$2,340.00

Total 2390 Other Administration Services

\$2,340.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,567.17	175,776.08
Total Personnel Services – Salaries			\$3,567.17	\$175,776.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				813.55
220 Social Security Contributions			129.16	13,254.87
230 PSERS Retirement Contributions			300.59	61,896.68
270 Group Insurance – Self-Insurance				95,562.14
280 Other Post-Employment Benefits (OPEB)				4,539.08
Total Personnel Services – Employee Benefits			\$429.75	\$176,066.32
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,433.75
Total Purchased Professional and Technical Services				\$24,433.75
600 Supplies				
610 General Supplies				2,465.75
650 Supplies & Fees – Technology Related				16,282.50
Total Supplies				\$18,748.25
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2400 Support Services – Pupil Health			\$3,996.92	\$395,064.40

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,433.75

Total Purchased Professional and Technical Services

\$24,433.75

Total 2420 Medical Services

\$24,433.75

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,567.17	175,776.08
Total Personnel Services – Salaries			\$3,567.17	\$175,776.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				813.55
220 Social Security Contributions			129.16	13,254.87
230 PSERS Retirement Contributions			300.59	61,896.68
270 Group Insurance – Self-Insurance				95,562.14
280 Other Post-Employment Benefits (OPEB)				4,539.08
Total Personnel Services – Employee Benefits			\$429.75	\$176,066.32
600 Supplies				
610 General Supplies				2,465.75
650 Supplies & Fees – Technology Related				16,282.50
Total Supplies				\$18,748.25
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2440 Nursing Services			\$3,996.92	\$370,630.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				311,842.41
Total Personnel Services – Salaries				\$311,842.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,579.54
220 Social Security Contributions				23,460.68
230 PSERS Retirement Contributions				109,779.40
270 Group Insurance – Self-Insurance				105,388.67
Total Personnel Services – Employee Benefits				\$240,208.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,148.40
330 Other Professional Services				10,822.00
340 Technical Services				37,474.85
Total Purchased Professional and Technical Services				\$49,445.25
400 Purchased Property Services				
440 Rentals				5,307.57
Total Purchased Property Services				\$5,307.57
500 Other Purchased Services				
520 Insurance – General				16.25
530 Communications				4,424.48
580 Travel				402.36
Total Other Purchased Services				\$4,843.09
600 Supplies				
610 General Supplies				3,276.94
Total Supplies				\$3,276.94
700 Property				
736 Technology Equipment Lease				11,938.45
Total Property				\$11,938.45
800 Other Objects				
810 Dues and Fees				1,137.50
Total Other Objects				\$1,137.50
Total 2500 Support Services – Business				\$627,999.50

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			311,842.41
Total Personnel Services – Salaries				\$311,842.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,579.54
	220 Social Security Contributions			23,460.68
	230 PSERS Retirement Contributions			109,779.40
	270 Group Insurance – Self-Insurance			105,388.67
Total Personnel Services – Employee Benefits				\$240,208.29
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			1,148.40
	330 Other Professional Services			10,822.00
	340 Technical Services			37,474.85
Total Purchased Professional and Technical Services				\$49,445.25
400	<u>Purchased Property Services</u>			
	440 Rentals			5,307.57
Total Purchased Property Services				\$5,307.57
500	<u>Other Purchased Services</u>			
	520 Insurance – General			16.25
	530 Communications			4,424.48
	580 Travel			402.36
Total Other Purchased Services				\$4,843.09
600	<u>Supplies</u>			
	610 General Supplies			3,276.94
Total Supplies				\$3,276.94
700	<u>Property</u>			
	736 Technology Equipment Lease			11,938.45
Total Property				\$11,938.45
800	<u>Other Objects</u>			
	810 Dues and Fees			1,137.50
Total Other Objects				\$1,137.50
Total 2510 Fiscal Services				\$627,999.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,500.00
Total Personnel Services – Salaries				\$112,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				626.15
220 Social Security Contributions				8,460.30
230 PSERS Retirement Contributions				39,667.61
270 Group Insurance – Self-Insurance				32,763.69
Total Personnel Services – Employee Benefits				\$81,517.75
500 <u>Other Purchased Services</u>				
520 Insurance – General				16.25
580 Travel				402.36
Total Other Purchased Services				\$418.61
600 <u>Supplies</u>				
610 General Supplies				549.66
Total Supplies				\$549.66
Total 2511 Supervision of Fiscal Services - Head of Component				\$194,986.02

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,552.00
Total Personnel Services – Salaries				\$108,552.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				512.28
220 Social Security Contributions				8,185.11
230 PSERS Retirement Contributions				38,275.51
270 Group Insurance – Self-Insurance				38,752.78
Total Personnel Services – Employee Benefits				\$85,725.68
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,148.40
330 Other Professional Services				10,822.00
340 Technical Services				37,474.85
Total Purchased Professional and Technical Services				\$49,445.25
400 Purchased Property Services				
440 Rentals				5,307.57
Total Purchased Property Services				\$5,307.57
500 Other Purchased Services				
530 Communications				4,424.48
Total Other Purchased Services				\$4,424.48
600 Supplies				
610 General Supplies				2,727.28
Total Supplies				\$2,727.28
700 Property				
736 Technology Equipment Lease				11,938.45
Total Property				\$11,938.45
800 Other Objects				
810 Dues and Fees				802.50
Total Other Objects				\$802.50
Total 2513 Receiving and Disbursing Funds Services				\$268,923.21

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

40,572.00

Total Personnel Services – Salaries

\$40,572.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

195.24

220 Social Security Contributions

3,040.17

230 PSERS Retirement Contributions

14,305.64

270 Group Insurance – Self-Insurance

22,939.68

Total Personnel Services – Employee Benefits

\$40,480.73

Total 2514 Payroll Services

\$81,052.73

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,218.41
Total Personnel Services – Salaries				\$50,218.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				245.87
220 Social Security Contributions				3,775.10
230 PSERS Retirement Contributions				17,530.64
270 Group Insurance – Self-Insurance				10,932.52
Total Personnel Services – Employee Benefits				\$32,484.13
800 Other Objects				
810 Dues and Fees				335.00
Total Other Objects				\$335.00
Total 2515 Financial Accounting Services				\$83,037.54

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,388.81

Total Personnel Services – Salaries

\$94,388.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

433.42

220 Social Security Contributions

7,087.54

230 PSERS Retirement Contributions

33,118.66

270 Group Insurance – Self-Insurance

30,034.81

Total Personnel Services – Employee Benefits

\$70,674.43

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$165,063.24

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,388.81

Total Personnel Services – Salaries

\$94,388.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

433.42

220 Social Security Contributions

7,087.54

230 PSERS Retirement Contributions

33,118.66

270 Group Insurance – Self-Insurance

30,034.81

Total Personnel Services – Employee Benefits

\$70,674.43

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

\$165,063.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				815,598.61
Total Personnel Services – Salaries				\$815,598.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,068.12
220 Social Security Contributions				61,626.05
230 PSERS Retirement Contributions				274,659.57
270 Group Insurance – Self-Insurance				306,385.32
280 Other Post-Employment Benefits (OPEB)				14,444.34
291 Other Retirement Plans				9,817.25
Total Personnel Services – Employee Benefits				\$670,000.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,415.00
340 Technical Services			8,807.16	11,655.16
350 Security / Safety Services				18,051.82
Total Purchased Professional and Technical Services			\$8,807.16	\$41,121.98
400 Purchased Property Services				
410 Cleaning Services				39,277.57
420 Utility Services				31,874.00
430 Repairs and Maintenance Services			161,474.00	345,678.69
460 Extermination Services				780.00
Total Purchased Property Services			\$161,474.00	\$417,610.26
500 Other Purchased Services				
522 Automotive Liability Insurance				11,198.00
523 General Property and Liability Insurance				118,394.00
530 Communications				52,357.64
Total Other Purchased Services				\$181,949.64
600 Supplies				
610 General Supplies	2,829.67	95,486.28	13,882.40	112,198.35
620 Energy				553,829.64
Total Supplies	\$2,829.67	\$95,486.28	\$13,882.40	\$666,027.99
700 Property				
762 Capitalized Equipment - Replacement				9,600.00
790 Other Property				91,238.00
Total Property				\$100,838.00
800 Other Objects				
810 Dues and Fees				183.25
Total Other Objects				\$183.25
Total 2620 Operation of Buildings Services	\$2,829.67	\$95,486.28	\$184,163.56	\$2,893,330.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			30,545.74	45,104.06
Total Personnel Services – Salaries			\$30,545.74	\$45,104.06
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,336.78	3,450.49
230 PSERS Retirement Contributions			1,502.08	6,621.83
Total Personnel Services – Employee Benefits			\$3,838.86	\$10,072.32
300 Purchased Professional and Technical Services				
340 Technical Services				350.00
350 Security / Safety Services				32,622.88
Total Purchased Professional and Technical Services				\$32,972.88
600 Supplies				
610 General Supplies		1,912.38		1,912.38
650 Supplies & Fees – Technology Related				2,500.00
Total Supplies		\$1,912.38		\$4,412.38
Total 2660 Safety and Security Services		\$1,912.38	\$34,384.60	\$92,561.64

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

57,813.75

1,174,413.12

516 Student Transportation Services From the IU

224,347.41

Total Other Purchased Services

\$57,813.75

\$1,398,760.53

Total 2700 Student Transportation Services

\$57,813.75

\$1,398,760.53

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

57,813.75

1,151,038.87

516 Student Transportation Services From the IU

224,347.41

Total Other Purchased Services

\$57,813.75

\$1,375,386.28

Total 2720 Vehicle Operation Services

\$57,813.75

\$1,375,386.28

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

23,374.25

Total Other Purchased Services

\$23,374.25

Total 2750 Nonpublic Transportation

\$23,374.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,569.02
Total Personnel Services – Salaries				\$197,569.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				838.01
220 Social Security Contributions				14,819.98
230 PSERS Retirement Contributions				69,380.64
270 Group Insurance – Self-Insurance				65,510.42
Total Personnel Services – Employee Benefits				\$150,549.05
300 Purchased Professional and Technical Services				
340 Technical Services			44,107.69	147,347.72
360 Employee Training and Development Services			3,203.34	9,809.52
Total Purchased Professional and Technical Services			\$47,311.03	\$157,157.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				(16,005.19)
Total Purchased Property Services				(\$16,005.19)
500 Other Purchased Services				
520 Insurance – General				19,525.00
530 Communications				4,668.44
Total Other Purchased Services				\$24,193.44
600 Supplies				
610 General Supplies				104,808.26
650 Supplies & Fees – Technology Related			513,731.68	528,497.28
Total Supplies			\$513,731.68	\$633,305.54
800 Other Objects				
810 Dues and Fees				1,659.00
Total Other Objects				\$1,659.00
Total 2800 Support Services – Central			\$561,042.71	\$1,148,428.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,569.02
Total Personnel Services – Salaries				\$197,569.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				838.01
220 Social Security Contributions				14,819.98
230 PSERS Retirement Contributions				69,380.64
270 Group Insurance – Self-Insurance				65,510.42
Total Personnel Services – Employee Benefits				\$150,549.05
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			44,107.69	147,347.72
Total Purchased Professional and Technical Services			\$44,107.69	\$147,347.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(16,005.19)
Total Purchased Property Services				(\$16,005.19)
500 <u>Other Purchased Services</u>				
520 Insurance – General				19,525.00
530 Communications				4,668.44
Total Other Purchased Services				\$24,193.44
600 <u>Supplies</u>				
610 General Supplies				104,808.26
650 Supplies & Fees – Technology Related			513,731.68	526,142.78
Total Supplies			\$513,731.68	\$630,951.04
800 <u>Other Objects</u>				
810 Dues and Fees				1,659.00
Total Other Objects				\$1,659.00
Total 2810 Planning, Research, Development and Evaluation Services			\$557,839.37	\$1,136,264.08

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

3,203.34

9,809.52

Total Purchased Professional and Technical Services

\$3,203.34

\$9,809.52

600 Supplies

650 Supplies & Fees – Technology Related

2,354.50

Total Supplies

\$2,354.50

Total 2830 Staff Services

\$3,203.34

\$12,164.02

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

3,203.34

9,108.34

Total Purchased Professional and Technical Services

\$3,203.34

\$9,108.34

600 Supplies

650 Supplies & Fees – Technology Related

2,354.50

Total Supplies

\$2,354.50

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$3,203.34

\$11,462.84

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

701.18

Total Purchased Professional and Technical Services

\$701.18

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$701.18

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

24,348.23

Total Other Purchased Services

\$24,348.23

Total 2900 Other Support Services

\$24,348.23

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

24,348.23

Total Other Purchased Services

\$24,348.23

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$24,348.23

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 451,891.66

Total Personnel Services – Salaries \$451,891.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 320.97

220 Social Security Contributions 34,363.95

230 PSERS Retirement Contributions 157,672.59

270 Group Insurance – Self-Insurance 10,932.52

Total Personnel Services – Employee Benefits \$203,290.03

300 Purchased Professional and Technical Services

330 Other Professional Services 42,584.16

350 Security / Safety Services 4,223.27

Total Purchased Professional and Technical Services \$46,807.43

400 Purchased Property Services

410 Cleaning Services 651.20

420 Utility Services 3,797.20

430 Repairs and Maintenance Services 15,648.05

440 Rentals 8,137.60

Total Purchased Property Services \$28,234.05

500 Other Purchased Services

510 Student Transportation Services 62,468.00

520 Insurance – General 34,415.00

530 Communications 267.49

580 Travel 11,745.42

Total Other Purchased Services \$108,895.91

600 Supplies

610 General Supplies 76,570.58

620 Energy 32,426.23

630 Food 212.27

650 Supplies & Fees – Technology Related 2,950.00

Total Supplies \$112,159.08

700 Property

752 Capital Equipment – Original and Additional 3,900.00

Total Property \$3,900.00

800 Other Objects

810 Dues and Fees 13,154.51

860 Grants To Municipal and Community Service Organizations 10,000.00

Total Other Objects \$23,154.51

Total 3000 Operation of Non-Instructional Services \$978,332.67

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 451,891.66

Total Personnel Services – Salaries \$451,891.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 320.97

220 Social Security Contributions 34,363.95

230 PSERS Retirement Contributions 157,672.59

270 Group Insurance – Self-Insurance 10,932.52

Total Personnel Services – Employee Benefits \$203,290.03

300 Purchased Professional and Technical Services

330 Other Professional Services 42,584.16

350 Security / Safety Services 4,223.27

Total Purchased Professional and Technical Services \$46,807.43

400 Purchased Property Services

410 Cleaning Services 651.20

420 Utility Services 3,797.20

430 Repairs and Maintenance Services 15,648.05

440 Rentals 8,137.60

Total Purchased Property Services \$28,234.05

500 Other Purchased Services

510 Student Transportation Services 62,468.00

520 Insurance – General 34,415.00

530 Communications 267.49

580 Travel 11,745.42

Total Other Purchased Services \$108,895.91

600 Supplies

610 General Supplies 76,570.58

620 Energy 32,426.23

630 Food 212.27

650 Supplies & Fees – Technology Related 2,950.00

Total Supplies \$112,159.08

700 Property

752 Capital Equipment – Original and Additional 3,900.00

Total Property \$3,900.00

800 Other Objects

810 Dues and Fees 13,154.51

Total Other Objects \$13,154.51

Total 3200 Student Activities \$968,332.67

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

10,000.00

Total Other Objects

\$10,000.00

Total 3300 Community Services

\$10,000.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,849,339.90
880 Refunds of Prior Years' Receipts	5,749.03

Total Other Objects	\$1,855,088.93
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900 Other Uses of Funds

910 Redemption of Principal	1,925,101.65
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Total Other Uses of Funds	\$1,925,101.65
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Total 5000 Other Expenditures and Financing Uses	\$3,780,190.58
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 1,849,339.90

880 Refunds of Prior Years' Receipts 5,749.03

Total Other Objects \$1,855,088.93

900 Other Uses of Funds

910 Redemption of Principal 1,925,101.65

Total Other Uses of Funds \$1,925,101.65

Total 5100 Debt Service / Other Expenditures and Financing Uses \$3,780,190.58

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,845,744.90
Total Other Objects				\$1,845,744.90
900 Other Uses of Funds				
910 Redemption of Principal				1,914,874.65
Total Other Uses of Funds				\$1,914,874.65
Total 5110 Debt Service				\$3,760,619.55

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				5,749.03
Total Other Objects				\$5,749.03
Total 5130 Refund of Prior Year Revenues / Receipts				\$5,749.03

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				3,595.00
Total Other Objects				\$3,595.00
900 Other Uses of Funds				
910 Redemption of Principal				10,227.00
Total Other Uses of Funds				\$10,227.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$13,822.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,871,280.88				
1200 Special Programs - Elementary / Secondary	8,216,554.11				
1300 Vocational Education	1,626,403.54				
1600 Adult Education Programs	193,125.00				
1700 Higher Education Programs for Secondary Students	45,421.00				
1800 Pre-Kindergarten	218,503.45				
Total Instruction	\$28,171,287.98				
2000 Support Services					
2100 Support Services - Students	1,093,732.57				
2200 Support Services - Instructional Staff	947,841.50				
2300 Support Services - Administration	2,145,535.59				
2400 Support Services - Pupil Health	395,064.40				
2500 Support Services - Business	627,999.50				
2600 Operation and Maintenance of Plant Services	3,150,955.26				
2700 Student Transportation Services	1,398,760.53				
2800 Support Services - Central	1,148,428.10				
2900 Other Support Services	24,348.23				
Total Support Services	\$10,932,665.68				
3000 Operation of Non-Instructional Services					
3200 Student Activities	968,332.67				
3300 Community Services	10,000.00				
Total Operation of Non-Instructional Services	\$978,332.67				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,780,190.58				
Total Other Expenditures and Financing Uses	\$3,780,190.58				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,862,476.91				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1600 Adult Education Programs
- 1700 Higher Education Programs for Secondary Students
- 1800 Pre-Kindergarten

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,871,280.88
1200 Special Programs - Elementary / Secondary	8,216,554.11
1300 Vocational Education	1,626,403.54
1600 Adult Education Programs	193,125.00
1700 Higher Education Programs for Secondary Students	45,421.00
1800 Pre-Kindergarten	218,503.45
Total Instruction	\$28,171,287.98
2000 <u>Support Services</u>	
2100 Support Services - Students	1,093,732.57
2200 Support Services - Instructional Staff	947,841.50
2300 Support Services - Administration	2,145,535.59
2400 Support Services - Pupil Health	395,064.40
2500 Support Services - Business	627,999.50
2600 Operation and Maintenance of Plant Services	3,150,955.26
2700 Student Transportation Services	1,398,760.53
2800 Support Services - Central	1,148,428.10
2900 Other Support Services	24,348.23
Total Support Services	\$10,932,665.68
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	968,332.67
3300 Community Services	10,000.00
Total Operation of Non-Instructional Services	\$978,332.67
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,780,190.58
Total Other Expenditures and Financing Uses	\$3,780,190.58
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,862,476.91

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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	14,841,377.00
Total Federally Funded salaries subject to PSERS withholding	1,485,820.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	613,559.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$613,559.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	50,662.70
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	6,154,752.95
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,231,638.34
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	196,871.86
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	170,611.47
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	211,394.36
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	174,299.88

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	17,479.91	2,238.85	19,718.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,759,617.65	589,207.26	5,348,824.91
	272 Self-Insurance Dental Benefits	151,170.09	19,263.84	170,433.93
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,928,267.65	\$610,709.95	\$5,538,977.60
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	53.97		53.97
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,285.97		14,285.97
	272 Self-Insurance Dental Benefits	466.99		466.99
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$14,806.93		\$14,806.93
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		\$4,943,074.58	\$610,709.95	\$5,553,784.53

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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	128,409.40	608,533.76	736,943.16	125,719.31	595,785.39	721,504.70
2140 Psychological Services	95,007.55	46,794.77	141,802.32	105,676.37	52,049.57	157,725.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	160,373.91	40,093.48	200,467.39	171,601.54	42,900.39	214,501.93
2260 Instruction and Curriculum Development Services	78,915.64	315,662.58	394,578.22	81,990.08	327,960.33	409,950.41
2350 Legal and Accounting Services	54,718.10	218,872.38	273,590.48	46,332.77	185,331.08	231,663.85
2420 Medical Services				24,433.75		24,433.75
2440 Nursing Services	68,822.13	275,288.52	344,110.65	74,126.13	296,504.52	370,630.65
2700 Student Transportation Services	512,222.37	876,718.78	1,388,941.15	507,223.52	868,162.76	1,375,386.28
Total	\$1,098,469.10	\$2,381,964.27	\$3,480,433.37	\$1,137,103.47	\$2,368,694.04	\$3,505,797.51

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		49,898,470.54					44,744,609.00	94,643,079.54
2. Additional Debt Incurred During Year				101,261.00			2,366,000.00	2,467,261.00
3. Retirements and Repayments		1,914,874.65		10,227.00			408,613.00	2,333,714.65
4. Debt at End of Fiscal Year		47,983,595.89		91,034.00			46,701,996.00	94,776,625.89
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,983,595.89		91,034.00			46,701,996.00	94,776,625.89
7. Current Portion P&I - Due within 1 year		3,799,783.00		23,695.08			224,908.00	4,048,386.08
8. Interest Paid during current fiscal year		1,845,745.00		3,595.00				1,849,340.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							768,630.00	768,630.00
2. Additional Debt Incurred During Year							41,000.00	41,000.00
3. Retirements and Repayments							61,982.00	61,982.00
4. Debt at End of Fiscal Year							747,648.00	747,648.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							747,648.00	747,648.00
7. Current Portion P&I - Due within 1 year							1,765.00	1,765.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,914,874.65		1,845,744.90	3,760,619.55	
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					
5140	10	General Fund	10,227.00		3,595.00	13,822.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,925,101.65		\$1,849,339.90	\$3,774,441.55	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	4,245,000.00		515,000.00	3,730,000.00	510,000.00	
General Obligation Bonds/Notes – CIB	11/2015	30,050,000.00		430,000.00	29,620,000.00	1,919,750.00	1,485,300.00
General Obligation Bonds/Notes – CIB	04/2015	4,965,000.00		5,000.00	4,960,000.00	175,722.00	170,853.00
General Obligation Bonds/Notes – CIB	12/2014	7,312,470.54		159,874.65	7,152,595.89	326,735.00	126,735.00
General Obligation Bonds/Notes – CIB	12/2014	3,326,000.00		805,000.00	2,521,000.00	867,576.00	62,857.00
Leases and Other Right to Use Arrangements			101,261.00	10,227.00	91,034.00	23,695.08	3,595.00
Compensated Absences		1,749,367.00		34,993.00	1,714,374.00	224,908.00	
Other Post-Employment Benefits (OPEB)		3,366,242.00		373,620.00	2,992,622.00		
Net Pension Liability		39,629,000.00	2,366,000.00		41,995,000.00		
Totals for Debt Entered:		\$94,643,079.54	\$2,467,261.00	\$2,333,714.65	\$94,776,625.89	\$4,048,386.08	\$1,849,340.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		689,000.00	41,000.00		730,000.00		
Compensated Absences		79,630.00		61,982.00	17,648.00	1,765.00	
Totals for Debt Entered:		\$768,630.00	\$41,000.00	\$61,982.00	\$747,648.00	\$1,765.00	

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,663,188.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,943.61
Section 1 Total	\$4,671,131.86

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		7,943.61	7,943.61
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	28,657.99	60,739.06	89,397.05
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,317,773.43	1,207,852.62	2,525,626.05
8 Career and Technology Centers	1,626,403.54		1,626,403.54
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		(17,834.04)	(17,834.04)
11 Private Residential Rehabilitative Institutions	30,703.30	280.00	30,983.30
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	273,226.00	135,386.35	408,612.35
Section 2 Total	\$3,276,764.26	\$1,394,367.60	\$4,671,131.86

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Lehigh Area Elementary Center	8439	5,031,764.34	922,733.07	4,116,128.13	754,822.22	1,383,778.87	344,701.14	12,553,927.77	
	Lehigh Area HS	1315	3,891,427.62	521,450.71	3,183,299.85	426,561.70	283,508.46	218,147.13	8,524,395.47	
	Lehigh Area MS	1314	4,702,927.29	1,696,901.14	3,847,129.95	1,388,114.00	348,607.90	393,084.06	12,376,764.34	
Total			13,626,119.25	3,141,084.92	11,146,557.93	2,569,497.92	2,015,895.23	955,932.33	33,455,087.58	