

LEA Name : Catasauqua Area SD
Address : 201 N 14th St
Catasaquua , PA 18032

County : Lehigh
AUN Number : 121391303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11-3-2020
Date



Board Secretary Signature

11/10/20
Date

Lois E Reed

Contact Person

reedl@cattysd.org

Contact Person E-mail Address

(610)264-5571

Ext :

Contact Person Telephone Number

(610)264-5618

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2020
(Pursuant to PA School Code Section 218(b))

LEA Name : Catasauqua Area SD
AUN Number : 121391303
County : Lehigh

Audit Certification Due: 12/31/2020
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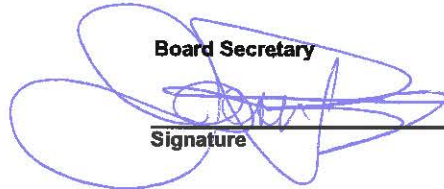
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator


Signature _____ Date 12-3-2020

Board Secretary


Signature _____ Date 12-3-2020

Lois E Reed

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$563,735.66 6153, Prior AFR Rev Detail: \$194,616.99	6153 is Real Estate Transfer Tax - We had some large properties that sold during the 19-20 year that attributed to the increase
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 40: \$108,450.00	Yes - It only includes bond discounts.
42400	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 5130-880, AFR Exp Detail: \$8,693.43 5130-880, PDE FAI System: \$9,124.52	The difference is \$431.09 which was accrued back to 18-19.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The first interest payment on the 2020 Bond is not due until 8/15/2020
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$31,149.31 Prior Year SESS Schedule 2160: \$0.00	We contracted services for 19-20 with Salisbury Mental Health services.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$9,025.50 Prior Year SESS Schedule 2350: \$61,524.00	During 18-19 we had multiple Due Processes hearings that required a lot of legal time

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>
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Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	3,078,218
0110 Investments	335,000
0120 Taxes Receivable	551,900
0130 Due From Other Funds	112,028
0141 Due From Other Governments	97,153
0142 State Revenue Receivable	904,043
0143 Federal Revenue Receivable	150,328
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	68,560
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$5,297,230
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$5,297,230
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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		1,805,068
0110	Investments		4,953,000
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	\$6,758,068
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$6,758,068
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,883,286
0110 Investments	5,288,000
0120 Taxes Receivable	551,900
0130 Due From Other Funds	112,028
0141 Due From Other Governments	97,153
0142 State Revenue Receivable	904,043
0143 Federal Revenue Receivable	150,328
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	68,560
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$12,055,298
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$12,055,298

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Student Sponsored</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>
<u>(10)</u>	<u>Activity Fund</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>
	<u>(21)</u>			

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,748,894
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	202,880
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,486,363
0462 Payroll Deductions and Withholding	7,048
0480 Unearned Revenues	264,409
0490 Other Current Liabilities	8,033

Total Liabilities **\$3,717,627**

0950 Deferred Inflows of Resources	520,058
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Fund Balances

0810 Nonspendable Fund Balance	335,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	724,545

Total Fund Balances **\$1,059,545**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$5,297,230**

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>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds			112,028
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	\$112,028
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			6,601,516
0830 Committed Fund Balance			44,524
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			

Total Fund Balances	\$6,646,040
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,758,068
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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	112,028
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,748,894
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	202,880
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,486,363
0462 Payroll Deductions and Withholding	7,048
0480 Unearned Revenues	264,409
0490 Other Current Liabilities	8,033

Total Liabilities \$3,829,655

0950 Deferred Inflows of Resources	520,058
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Fund Balances

0810 Nonspendable Fund Balance	335,000
0820 Restricted Fund Balance	6,601,516
0830 Committed Fund Balance	44,524
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	724,545

Total Fund Balances \$7,705,585

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$12,055,298

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	22,124,571				
7000 Revenue from State Sources	9,754,354				
8000 Revenue from Federal Sources	816,616				
Total Revenues	\$32,695,541				
Expenditures					
1000 Instruction	19,226,595				
2000 Support Services	8,425,625				
3000 Operation of Non-Instructional Services	712,527				
4000 Facilities Acquisition, Construction and Improvement Services	32,879				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	8,693				
Total Expenditures	\$28,406,319				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,289,222				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	17,300				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,373,305				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,356,005)				

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			21,727		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$21,727		
Expenditures					
1000 Instruction					
2000 Support Services			17,282	175,856	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			112,028		
5110 Debt Service				2,368,625	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$129,310	\$2,544,481	
Excess (Deficiency) Of Revenues Over Expenditures			(\$107,583)	(\$2,544,481)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued				7,005,000	
9120 Proceeds from Refunding of Bonds				5,045,000	
9130 Bond Premiums				69,868	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			6,708,827	2,373,305	
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				5,131,415	
5150 Bond Discounts				108,450	
5200 Interfund Transfers – Out				6,708,827	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,708,827	\$2,544,481	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	22,146,298
7000 Revenue from State Sources	9,754,354
8000 Revenue from Federal Sources	816,616
Total Revenues	\$32,717,268
Expenditures	
1000 Instruction	19,226,595
2000 Support Services	8,618,763
3000 Operation of Non-Instructional Services	712,527
4000 Facilities Acquisition, Construction and Improvement Services	144,907
5110 Debt Service	2,368,625
5130 Refund of Prior Year Revenues / Receipts	8,693
Total Expenditures	\$31,080,110
Excess (Deficiency) Of Revenues Over Expenditures	\$1,637,158
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	7,005,000
9120 Proceeds from Refunding of Bonds	5,045,000
9130 Bond Premiums	69,868
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	9,082,132
9400 Sale of or Compensation for Loss of Fixed Assets	17,300
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	5,131,415
5150 Bond Discounts	108,450
5200 Interfund Transfers – Out	9,082,132
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$6,897,303

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>
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Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances	\$1,933,217
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	(873,672)
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Fund Balance - End Of Year	\$1,059,545
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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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			\$6,601,244		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			44,796		
Fund Balance - End Of Year			\$6,646,040		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances **\$8,534,461**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year (828,876)

Fund Balance - End Of Year **\$7,705,585**

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	339,924			339,924	
0110 Investments					
0130 Due From Other Funds	80,395			80,395	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,049			1,049	
0143 Federal Revenue Receivable	27,189			27,189	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	24,272			24,272	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$472,829			\$472,829	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	137,938			137,938	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$137,938			\$137,938	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$610,767			\$610,767	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	13,549			13,549	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	2,102			2,102	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,207			1,207	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,351			9,351	
0490 Other Current Liabilities	2,675			2,675	
Total Current Liabilities	\$28,884			\$28,884	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	11,680			11,680	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$11,680			\$11,680	
Total Liabilities	\$40,564			\$40,564	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	137,938			137,938	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	432,265			432,265	
Total Net Position	\$570,203			\$570,203	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$610,767			\$610,767	

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	157,886			157,886	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$157,886			\$157,886	
Operating Expenses					
100 Personnel Services – Salaries	390,122			390,122	
200 Personnel Services – Employee Benefits	191,837			191,837	
300 Purchased Professional and Technical Services	1,286			1,286	
400 Purchased Property Services	31,818			31,818	
500 Other Purchased Services	1,555			1,555	
600 Supplies	421,279			421,279	
740 Depreciation	10,654			10,654	
810 Dues and Fees	247			247	
890 Miscellaneous Expenditures	2,848			2,848	
Total Operating Expenses	\$1,051,646			\$1,051,646	
Operating Income (Loss)	(\$893,760)			(\$893,760)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	474			474	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	111,680			111,680	
8000 Revenue from Federal Sources	758,473			758,473	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$870,627			\$870,627	
Income (Loss) Before Contributions And Transfers	(\$23,133)			(\$23,133)	

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	(\$23,133)			(\$23,133)	
0002 Net Position - Beginning of Fiscal Year	593,336			593,336	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$570,203			\$570,203	

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	164,209			164,209	
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	579,236			579,236	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	454,642			454,642	
0018 Cash Payments For Other Operating Expenses	3,091			3,091	
Net Cash Provided By (Used For) Operating Activities	(\$872,760)			(\$872,760)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	96,826			96,826	
0023 Receipts From Federal Sources -8000	734,598			734,598	
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	\$831,424			\$831,424	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(48,545)			(48,545)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$48,545)			(\$48,545)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	474			474	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 121391303 Catasauqua Area SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$474	\$474
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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	(89,407)			(89,407)	
0004 Cash and Cash Equivalents Beginning of Year	429,331			429,331	
Cash and Cash Equivalents at Year End	\$339,924			\$339,924	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(893,760)			(893,760)	
Adjustments					
0051 Depreciation and Net Amortization	10,654			10,654	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,648			3,648	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(14,314)			(14,314)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	10,280			10,280	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	888			888	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,334			5,334	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	4,510			4,510	
0067 Deferred Inflows (0950)					
Total Adjustments	\$21,000			\$21,000	
Cash Provided By (Used for) Total	(\$872,760)			(\$872,760)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	102,274			118,899
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$102,274			\$118,899
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$102,274			\$118,899

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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			221,173
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$221,173**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$221,173**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				118,899

Total Liabilities				118,899
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		102,274		
0799 Unrestricted Net Position				

Total Net Position		\$102,274		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$102,274		\$118,899
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	118,899

Total Liabilities **\$118,899**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	102,274
0799 Unrestricted Net Position	

Total Net Position **\$102,274**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$221,173**

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	1,800					
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	8,845					
0094 Other Deductions						
Change In Net Position	(\$7,045)					
0006 Net Position – Beginning of Fiscal Year	109,319					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$102,274					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	1,800
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	8,845
0094 Other Deductions	
Change in Net Position	(\$7,045)
0006 Net Position – Beginning of Fiscal Year	109,319
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$102,274

	<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	18,170,718.61			18,170,718.61
6112 Interim Real Estate Taxes	12,191.32			12,191.32
6113 Public Utility Realty Taxes	17,165.67			17,165.67
6114 Payments in Lieu of Current Taxes - State / Local	1,200.00			1,200.00
6143 Current Act 511 Local Services Taxes	65,458.81	49.44	229.86	65,639.23
6151 Current Act 511 Earned Income Taxes	1,243,608.41	5,484.58	10,539.97	1,248,663.80
6153 Current Act 511 Real Estate Transfer Taxes	563,735.66	11,134.64	35,462.04	588,063.06
6159 Current Act 511 Taxes, Other Proportional Assessments	294,840.09	15,286.57	33,796.46	313,349.98
6411 Delinquent Real Estate Taxes	709,277.62			709,277.62
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	226.55	11.00	28.50	244.05
6451 Delinquent Act 511 Earned Income Taxes	29,591.83	170.26	66.05	29,487.62
6500 Earnings on Investments	9,649.98			
6700 Revenues from LEA Activities	27,599.70			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,892.55			
6832 Federal IDEA Revenue Received as Pass Through	324,617.61			
6839 Federal Revenue Received from Other Sources	25,000.00			
6910 Rentals	80,761.84			
6944 Receipts from Other LEAs in Pennsylvania - Education	241,929.42			
6991 Refunds of a Prior Year Expenditure	9,693.66			
6992 Energy Efficiency Revenues and Incentives	5,899.04			
6999 Other Revenues Not Specified Above	284,512.81			
TOTAL Revenue from Local Sources	\$22,124,571.18	\$32,136.49	\$80,122.88	\$21,156,000.96

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,513,921.44		
7112 Basic Education Funding-Social Security	451,110.79		
7160 Tuition for Orphans Subsidy	59,808.32		
7271 Special Education funds for School-Aged Pupils	1,016,411.93		
7311 Pupil Transportation Subsidy	13,255.33		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,435.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	215,648.16		
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,576.00		
7340 State Property Tax Reduction Allocation	681,749.85		
7361 School Safety and Security Grants	179,290.99		
7369 Other Safe School Grants	24,941.00		
7505 Ready to Learn Block Grant	206,861.00		
7506 PAsmart Grants	35,000.00		
7820 State Share of Retirement Contributions	2,275,344.38		
TOTAL Revenue from State Sources	\$9,754,354.19		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	650,445.17		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	88,839.08		
8517 NCLB, Title IV - 21St Century Schools	66,473.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,858.38		
TOTAL Revenue from Federal Sources	\$816,615.63		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	17,300.00			
TOTAL Other Financing Sources	\$17,300.00			
TOTAL FROM ALL SOURCES	\$32,712,841.00	\$32,136.49	\$80,122.88	\$21,156,000.96

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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	18,170,718.61					
6112 Interim Real Estate Taxes	12,191.32					
6113 Public Utility Realty Taxes	17,165.67					
6114 Payments in Lieu of Current Taxes - State / Local	1,200.00					
6143 Current Act 511 Local Services Taxes	65,458.81					
6151 Current Act 511 Earned Income Taxes	1,243,608.41					
6153 Current Act 511 Real Estate Transfer Taxes	563,735.66					
6159 Current Act 511 Taxes, Other Proportional Assessments	294,840.09					
6411 Delinquent Real Estate Taxes	709,277.62					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	226.55					
6451 Delinquent Act 511 Earned Income Taxes	29,591.83					
6500 Earnings on Investments	9,649.98					
6700 Revenues from LEA Activities	27,599.70					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,892.55					
6832 Federal IDEA Revenue Received as Pass Through	324,617.61					
6839 Federal Revenue Received from Other Sources	25,000.00					
6910 Rentals	80,761.84					
6944 Receipts from Other LEAs in Pennsylvania - Education	241,929.42					
6991 Refunds of a Prior Year Expenditure	9,693.66					
6992 Energy Efficiency Revenues and Incentives	5,899.04					
6999 Other Revenues Not Specified Above	284,512.81					
6000 Total Revenue from Local Sources	\$22,124,571.18					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,513,921.44					
7112 Basic Education Funding-Social Security	451,110.79					
7160 Tuition for Orphans Subsidy	59,808.32					
7271 Special Education funds for School-Aged Pupils	1,016,411.93					
7311 Pupil Transportation Subsidy	13,255.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,435.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	215,648.16					
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,576.00					
7340 State Property Tax Reduction Allocation	681,749.85					
7361 School Safety and Security Grants	179,290.99					
7369 Other Safe School Grants	24,941.00					
7505 Ready to Learn Block Grant	206,861.00					

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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					18,170,718.61
6112 Interim Real Estate Taxes					12,191.32
6113 Public Utility Realty Taxes					17,165.67
6114 Payments in Lieu of Current Taxes - State / Local					1,200.00
6143 Current Act 511 Local Services Taxes					65,458.81
6151 Current Act 511 Earned Income Taxes					1,243,608.41
6153 Current Act 511 Real Estate Transfer Taxes					563,735.66
6159 Current Act 511 Taxes, Other Proportional Assessments					294,840.09
6411 Delinquent Real Estate Taxes					709,277.62
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					226.55
6451 Delinquent Act 511 Earned Income Taxes					29,591.83
6500 Earnings on Investments		11,668.67			21,318.65
6700 Revenues from LEA Activities		10,058.47			37,658.17
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					6,892.55
6832 Federal IDEA Revenue Received as Pass Through					324,617.61
6839 Federal Revenue Received from Other Sources					25,000.00
6910 Rentals					80,761.84
6944 Receipts from Other LEAs in Pennsylvania - Education					241,929.42
6991 Refunds of a Prior Year Expenditure					9,693.66
6992 Energy Efficiency Revenues and Incentives					5,899.04
6999 Other Revenues Not Specified Above					284,512.81
6000 Total Revenue from Local Sources		\$21,727.14			\$22,146,298.32
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,513,921.44
7112 Basic Education Funding-Social Security					451,110.79
7160 Tuition for Orphans Subsidy					59,808.32
7271 Special Education funds for School-Aged Pupils					1,016,411.93
7311 Pupil Transportation Subsidy					13,255.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					50,435.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					215,648.16
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,576.00
7340 State Property Tax Reduction Allocation					681,749.85
7361 School Safety and Security Grants					179,290.99
7369 Other Safe School Grants					24,941.00
7505 Ready to Learn Block Grant					206,861.00

	<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>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7506 PAsmart Grants	35,000.00					
7820 State Share of Retirement Contributions	2,275,344.38					
7000 Total Revenue from State Sources	\$9,754,354.19					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	650,445.17					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	88,839.08					
8517 NCLB, Title IV - 21st Century Schools	66,473.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,858.38					
8000 Total Revenue from Federal Sources	\$816,615.63					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	17,300.00					
9000 Total Other Financing Sources	\$17,300.00					
Total From All Sources	\$32,712,841.00					

	<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					
7506 PAsmart Grants					35,000.00
7820 State Share of Retirement Contributions					2,275,344.38
7000 Total Revenue from State Sources					\$9,754,354.19
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					650,445.17
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					88,839.08
8517 NCLB, Title IV - 21st Century Schools					66,473.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,858.38
8000 Total Revenue from Federal Sources					\$816,615.63
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			7,005,000.00		7,005,000.00
9120 Proceeds from Refunding of Bonds			5,045,000.00		5,045,000.00
9130 Bond Premiums			69,868.00		69,868.00
9310 General Fund Transfers			2,373,305.00		2,373,305.00
9340 Debt Service Fund Transfers		6,708,827.00			6,708,827.00
9400 Sale of or Compensation for Loss of Fixed Assets					17,300.00
9000 Total Other Financing Sources		\$6,708,827.00	\$14,493,173.00		\$21,219,300.00
Total From All Sources		\$6,730,554.14	\$14,493,173.00		\$53,936,568.14

	<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	22,124,571.18					
Revenue from State Sources	9,754,354.19					
Revenue from Federal Sources	816,615.63					
Other Financing Sources	17,300.00					
Total From All Sources	\$32,712,841.00					

	<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		21,727.14			22,146,298.32
Revenue from State Sources					9,754,354.19
Revenue from Federal Sources					816,615.63
Other Financing Sources		6,708,827.00	14,493,173.00		21,219,300.00
Total From All Sources		\$6,730,554.14	\$14,493,173.00		\$53,936,568.14

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,655,043.26
Total Personnel Services – Salaries	\$8,655,043.26
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,862,404.17
220 Social Security Contributions	647,833.21
230 PSERS Retirement Contributions	2,920,724.44
250 Unemployment Compensation	3,798.23
260 Workers’ Compensation	28,558.53
270 Group Insurance – Self-Insurance	3,987.43
280 Other Post-Employment Benefits (OPEB)	123,980.79
299 All Other Employee Benefits	57,830.74
Total Personnel Services – Employee Benefits	\$5,649,117.54
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,027,549.50
323 Professional Educational Services – Other Educational Agencies	51,463.35
330 Other Professional Services	178,598.28
340 Technical Services	28,906.64
Total Purchased Professional and Technical Services	\$1,286,517.77
400 Purchased Property Services	
430 Repairs and Maintenance Services	60.00
Total Purchased Property Services	\$60.00
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	37,386.59
562 Tuition To Pennsylvania Charter Schools	1,990,082.06
563 Tuition To Nonpublic Schools	48,153.49
564 Tuition To Career and Technology Centers	857,044.77
566 Tuition To Institutions of Higher Education and Technical Institutes	171,089.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	73,337.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,251.69
569 Tuition – Other	74,585.57
580 Travel	348.82
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,463.14
Total Other Purchased Services	\$3,274,742.42
600 Supplies	
610 General Supplies	250,143.67
640 Books and Periodicals	88,263.00
650 Supplies & Fees – Technology Related	21,298.80
Total Supplies	\$359,705.47
800 Other Objects	
810 Dues and Fees	1,409.00

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$1,409.00
Total 1000 Instruction	\$19,226,595.46

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	3,381,480.37	3,253,783.13	294,238.37	6,929,501.87
Total Personnel Services – Salaries	\$3,381,480.37	\$3,253,783.13	\$294,238.37	\$6,929,501.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	739,690.48	740,459.24	36,957.84	1,517,107.56
220 Social Security Contributions	252,886.74	243,309.77	22,214.28	518,410.79
230 PSERS Retirement Contributions	1,134,108.86	1,100,053.56	100,894.43	2,335,056.85
250 Unemployment Compensation	1,937.10	1,861.13		3,798.23
260 Workers' Compensation	12,245.30	10,232.96		22,478.26
270 Group Insurance – Self-Insurance	1,649.91	1,573.12		3,223.03
280 Other Post-Employment Benefits (OPEB)	58,270.97	65,709.82		123,980.79
299 All Other Employee Benefits	27,180.45	30,650.29		57,830.74
Total Personnel Services – Employee Benefits	\$2,227,969.81	\$2,193,849.89	\$160,066.55	\$4,581,886.25
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	4,844.65	35,500.00		40,344.65
330 Other Professional Services			2,571.49	2,571.49
340 Technical Services			22,626.64	22,626.64
Total Purchased Professional and Technical Services	\$4,844.65	\$35,500.00	\$25,198.13	\$65,542.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	60.00			60.00
Total Purchased Property Services	\$60.00			\$60.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	840,748.14	547,423.79		1,388,171.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,251.69		14,251.69
580 Travel	59.42	59.41		118.83
Total Other Purchased Services	\$840,807.56	\$561,734.89		\$1,402,542.45
600 Supplies				
610 General Supplies	21,024.33	22,185.04	185,593.70	228,803.07
640 Books and Periodicals	42,488.59	45,774.41		88,263.00
650 Supplies & Fees – Technology Related	7,868.82	9,128.81	4,301.17	21,298.80
Total Supplies	\$71,381.74	\$77,088.26	\$189,894.87	\$338,364.87
800 Other Objects				
810 Dues and Fees	307.40	272.60		580.00
Total Other Objects	\$307.40	\$272.60		\$580.00
Total 1100 Regular Programs – Elementary / Secondary	\$6,526,851.53	\$6,122,228.77	\$669,397.92	\$13,318,478.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,381,480.37	3,253,783.13		6,635,263.50
Total Personnel Services – Salaries	\$3,381,480.37	\$3,253,783.13		\$6,635,263.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	739,690.48	740,459.24		1,480,149.72
220 Social Security Contributions	252,886.74	243,309.77		496,196.51
230 PSERS Retirement Contributions	1,134,108.86	1,100,053.56		2,234,162.42
250 Unemployment Compensation	1,937.10	1,861.13		3,798.23
260 Workers' Compensation	12,245.30	10,232.96		22,478.26
270 Group Insurance – Self-Insurance	1,649.91	1,573.12		3,223.03
280 Other Post-Employment Benefits (OPEB)	58,270.97	65,709.82		123,980.79
299 All Other Employee Benefits	27,180.45	30,650.29		57,830.74
Total Personnel Services – Employee Benefits	\$2,227,969.81	\$2,193,849.89		\$4,421,819.70
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	4,844.65	35,500.00		40,344.65
Total Purchased Professional and Technical Services	\$4,844.65	\$35,500.00		\$40,344.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	60.00			60.00
Total Purchased Property Services	\$60.00			\$60.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	840,748.14	547,423.79		1,388,171.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,251.69		14,251.69
580 Travel	59.42	59.41		118.83
Total Other Purchased Services	\$840,807.56	\$561,734.89		\$1,402,542.45
600 Supplies				
610 General Supplies	21,024.33	22,185.04		43,209.37
640 Books and Periodicals	42,488.59	45,774.41		88,263.00
650 Supplies & Fees – Technology Related	7,868.82	9,128.81		16,997.63
Total Supplies	\$71,381.74	\$77,088.26		\$148,470.00
800 Other Objects				
810 Dues and Fees	307.40	272.60		580.00
Total Other Objects	\$307.40	\$272.60		\$580.00
Total 1110 Regular Programs	\$6,526,851.53	\$6,122,228.77		\$12,649,080.30

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			294,238.37	294,238.37
Total Personnel Services – Salaries			\$294,238.37	\$294,238.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36,957.84	36,957.84
220 Social Security Contributions			22,214.28	22,214.28
230 PSERS Retirement Contributions			100,894.43	100,894.43
Total Personnel Services – Employee Benefits			\$160,066.55	\$160,066.55
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,571.49	2,571.49
340 Technical Services			22,626.64	22,626.64
Total Purchased Professional and Technical Services			\$25,198.13	\$25,198.13
600 Supplies				
610 General Supplies			185,593.70	185,593.70
650 Supplies & Fees – Technology Related			4,301.17	4,301.17
Total Supplies			\$189,894.87	\$189,894.87
Total 1190 Federally-Funded Regular Programs			\$669,397.92	\$669,397.92

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	798,169.08	748,620.25	176,936.06	1,723,725.39
Total Personnel Services – Salaries	\$798,169.08	\$748,620.25	\$176,936.06	\$1,723,725.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149,555.19	150,774.55	44,966.87	345,296.61
220 Social Security Contributions	59,918.34	56,110.63	13,257.63	129,286.60
230 PSERS Retirement Contributions	268,091.11	256,282.33	60,671.44	585,044.88
260 Workers' Compensation	2,948.31	3,131.96		6,080.27
270 Group Insurance – Self-Insurance	388.10	376.30		764.40
Total Personnel Services – Employee Benefits	\$480,901.05	\$466,675.77	\$118,895.94	\$1,066,472.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	480,630.67	541,987.77	1,465.06	1,024,083.50
323 Professional Educational Services – Other Educational Agencies	2,868.70	8,250.00		11,118.70
330 Other Professional Services	81,637.49	92,059.30	2,330.00	176,026.79
340 Technical Services			6,280.00	6,280.00
Total Purchased Professional and Technical Services	\$565,136.86	\$642,297.07	\$10,075.06	\$1,217,508.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	944.10	36,442.49		37,386.59
562 Tuition To Pennsylvania Charter Schools	282,650.40	319,259.73		601,910.13
563 Tuition To Nonpublic Schools	11,237.04	36,916.45		48,153.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		73,337.29		73,337.29
569 Tuition – Other		51,539.42		51,539.42
580 Travel	132.97	97.02		229.99
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,463.14			8,463.14
Total Other Purchased Services	\$303,427.65	\$517,592.40		\$821,020.05
600 Supplies				
610 General Supplies	1,293.83	1,336.22	18,710.55	21,340.60
Total Supplies	\$1,293.83	\$1,336.22	\$18,710.55	\$21,340.60
800 Other Objects				
810 Dues and Fees	203.00	50.00	576.00	829.00
Total Other Objects	\$203.00	\$50.00	\$576.00	\$829.00
Total 1200 Special Programs – Elementary / Secondary	\$2,149,131.47	\$2,376,571.71	\$325,193.61	\$4,850,896.79

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	235,843.32	226,404.86		462,248.18
Total Personnel Services – Salaries	\$235,843.32	\$226,404.86		\$462,248.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,544.83	33,873.30		67,418.13
220 Social Security Contributions	17,817.32	17,104.23		34,921.55
230 PSERS Retirement Contributions	79,895.55	76,563.65		156,459.20
260 Workers' Compensation	697.82	733.96		1,431.78
270 Group Insurance – Self-Insurance	120.00			120.00
Total Personnel Services – Employee Benefits	\$132,075.52	\$128,275.14		\$260,350.66
600 Supplies				
610 General Supplies	138.63	122.94		261.57
Total Supplies	\$138.63	\$122.94		\$261.57
Total 1210 Life Skills Support	\$368,057.47	\$354,802.94		\$722,860.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,192.48	54,939.52		183,132.00
Total Personnel Services – Salaries	\$128,192.48	\$54,939.52		\$183,132.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,001.16	14,143.02		47,144.18
220 Social Security Contributions	9,602.68	4,115.50		13,718.18
230 PSERS Retirement Contributions	43,708.58	18,732.04		62,440.62
260 Workers' Compensation	427.02	183.01		610.03
270 Group Insurance – Self-Insurance	98.00	42.00		140.00
Total Personnel Services – Employee Benefits	\$86,837.44	\$37,215.57		\$124,053.01
500 Other Purchased Services				
580 Travel	111.95	47.96		159.91
Total Other Purchased Services	\$111.95	\$47.96		\$159.91
600 Supplies				
610 General Supplies	540.50	459.07		999.57
Total Supplies	\$540.50	\$459.07		\$999.57
800 Other Objects				
810 Dues and Fees	203.00	50.00		253.00
Total Other Objects	\$203.00	\$50.00		\$253.00
Total 1220 Sensory Support	\$215,885.37	\$92,712.12		\$308,597.49

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	75,450.81	144,819.86		220,270.67
Total Personnel Services – Salaries	\$75,450.81	\$144,819.86		\$220,270.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	12,495.12	33,914.78		46,409.90
220 Social Security Contributions	5,694.16	10,864.73		16,558.89
230 PSERS Retirement Contributions	25,476.89	49,857.81		75,334.70
260 Workers' Compensation	255.06	748.00		1,003.06
270 Group Insurance – Self-Insurance	74.20	65.80		140.00
Total Personnel Services – Employee Benefits	\$43,995.43	\$95,451.12		\$139,446.55

600 Supplies

610 General Supplies	112.43	99.71		212.14
Total Supplies	\$112.43	\$99.71		\$212.14

Total 1230 Emotional Support	\$119,558.67	\$240,370.69		\$359,929.36
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,682.47	322,456.01	176,936.06	858,074.54
Total Personnel Services – Salaries	\$358,682.47	\$322,456.01	\$176,936.06	\$858,074.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,514.08	68,843.45	44,966.87	184,324.40
220 Social Security Contributions	26,804.18	24,026.17	13,257.63	64,087.98
230 PSERS Retirement Contributions	119,010.09	111,128.83	60,671.44	290,810.36
260 Workers' Compensation	1,568.41	1,466.99		3,035.40
270 Group Insurance – Self-Insurance	95.90	268.50		364.40
Total Personnel Services – Employee Benefits	\$217,992.66	\$205,733.94	\$118,895.94	\$542,622.54
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	250.00			250.00
Total Purchased Professional and Technical Services	\$250.00			\$250.00
500 Other Purchased Services				
580 Travel	21.02	49.06		70.08
Total Other Purchased Services	\$21.02	\$49.06		\$70.08
600 Supplies				
610 General Supplies	361.32	654.50		1,015.82
Total Supplies	\$361.32	\$654.50		\$1,015.82
Total 1240 Academic Support	\$577,307.47	\$528,893.51	\$295,832.00	\$1,402,032.98

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	342,290.51	275,101.69	176,936.06	794,328.26
Total Personnel Services – Salaries	\$342,290.51	\$275,101.69	\$176,936.06	\$794,328.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,271.30	56,468.46	44,966.87	167,706.63
220 Social Security Contributions	25,576.40	20,479.29	13,257.63	59,313.32
230 PSERS Retirement Contributions	113,421.25	94,844.29	60,671.44	268,936.98
260 Workers' Compensation	1,514.66	1,300.20		2,814.86
270 Group Insurance – Self-Insurance	74.20	205.80		280.00
Total Personnel Services – Employee Benefits	\$206,857.81	\$173,298.04	\$118,895.94	\$499,051.79
600 Supplies				
610 General Supplies	180.04	513.16		693.20
Total Supplies	\$180.04	\$513.16		\$693.20
Total 1241 Learning Support – Public	\$549,328.36	\$448,912.89	\$295,832.00	\$1,294,073.25

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,391.96	47,354.32		63,746.28
Total Personnel Services – Salaries	\$16,391.96	\$47,354.32		\$63,746.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,242.78	12,374.99		16,617.77
220 Social Security Contributions	1,227.78	3,546.88		4,774.66
230 PSERS Retirement Contributions	5,588.84	16,284.54		21,873.38
260 Workers' Compensation	53.75	166.79		220.54
270 Group Insurance – Self-Insurance	21.70	62.70		84.40
Total Personnel Services – Employee Benefits	\$11,134.85	\$32,435.90		\$43,570.75
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	250.00			250.00
Total Purchased Professional and Technical Services	\$250.00			\$250.00
500 Other Purchased Services				
580 Travel	21.02	49.06		70.08
Total Other Purchased Services	\$21.02	\$49.06		\$70.08
600 Supplies				
610 General Supplies	181.28	141.34		322.62
Total Supplies	\$181.28	\$141.34		\$322.62
Total 1243 Gifted Support	\$27,979.11	\$79,980.62		\$107,959.73

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	480,630.67	541,987.77	1,465.06	1,024,083.50
323 Professional Educational Services – Other Educational Agencies	2,618.70	8,250.00		10,868.70
330 Other Professional Services	81,637.49	92,059.30	2,330.00	176,026.79
340 Technical Services			6,280.00	6,280.00
Total Purchased Professional and Technical Services	\$564,886.86	\$642,297.07	\$10,075.06	\$1,217,258.99

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	944.10	36,442.49		37,386.59
562 Tuition To Pennsylvania Charter Schools	282,650.40	319,259.73		601,910.13
563 Tuition To Nonpublic Schools	11,237.04	36,916.45		48,153.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		73,337.29		73,337.29
569 Tuition – Other		51,539.42		51,539.42
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,463.14			8,463.14
Total Other Purchased Services	\$303,294.68	\$517,495.38		\$820,790.06

600 Supplies

610 General Supplies	140.95		18,710.55	18,851.50
Total Supplies	\$140.95		\$18,710.55	\$18,851.50

800 Other Objects

810 Dues and Fees			576.00	576.00
Total Other Objects			\$576.00	\$576.00

Total 1290 Special Programs - Other Support

\$868,322.49	\$1,159,792.45	\$29,361.61	\$2,057,476.55
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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

857,044.77

857,044.77

Total Other Purchased Services

\$857,044.77

\$857,044.77

Total 1300 Vocational Education

\$857,044.77

\$857,044.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	962.48	853.52		1,816.00
Total Personnel Services – Salaries	\$962.48	\$853.52		\$1,816.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	71.98	63.84		135.82
230 PSERS Retirement Contributions	330.04	292.67		622.71
Total Personnel Services – Employee Benefits	\$402.02	\$356.51		\$758.53
500 Other Purchased Services				
569 Tuition – Other	13,358.08	9,688.07		23,046.15
Total Other Purchased Services	\$13,358.08	\$9,688.07		\$23,046.15
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,722.58	\$10,898.10		\$25,620.68

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	962.48	853.52		1,816.00
Total Personnel Services – Salaries	\$962.48	\$853.52		\$1,816.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	71.98	63.84		135.82
230 PSERS Retirement Contributions	330.04	292.67		622.71

Total Personnel Services – Employee Benefits	\$402.02	\$356.51		\$758.53
Total 1430 Homebound Instruction	\$1,364.50	\$1,210.03		\$2,574.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
569 Tuition – Other	13,358.08	9,688.07		23,046.15
Total Other Purchased Services	\$13,358.08	\$9,688.07		\$23,046.15
Total 1440 Alternative Regular Education Programs	\$13,358.08	\$9,688.07		\$23,046.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
569 Tuition – Other	13,358.08	9,688.07		23,046.15
Total Other Purchased Services	\$13,358.08	\$9,688.07		\$23,046.15
Total 1442 Alternative Education Programs	\$13,358.08	\$9,688.07		\$23,046.15

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

3,466.00

3,466.00

Total Purchased Professional and Technical Services

\$3,466.00

\$3,466.00

Total 1500 Nonpublic School Programs

\$3,466.00

\$3,466.00

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

171,089.00

Total Other Purchased Services

\$171,089.00

Total 1600 Adult Education Programs

\$171,089.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,892,818.27

Total Personnel Services – Salaries \$3,892,818.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 811,238.79

220 Social Security Contributions 288,150.46

230 PSERS Retirement Contributions 1,288,181.43

240 Tuition Reimbursement 73,672.95

250 Unemployment Compensation 6,810.75

260 Workers' Compensation 12,803.84

270 Group Insurance – Self-Insurance 4,025.50

280 Other Post-Employment Benefits (OPEB) 22,139.81

299 All Other Employee Benefits 37,981.51

Total Personnel Services – Employee Benefits \$2,545,005.04

300 Purchased Professional and Technical Services

310 Official / Administrative Services 35,366.32

323 Professional Educational Services – Other Educational Agencies 1,574.15

330 Other Professional Services 323,341.62

340 Technical Services 98,748.50

350 Security / Safety Services 67,389.91

360 Employee Training and Development Services 8,209.87

Total Purchased Professional and Technical Services \$534,630.37

400 Purchased Property Services

410 Cleaning Services 78,902.90

420 Utility Services 295,003.65

430 Repairs and Maintenance Services 231,707.87

440 Rentals 42,397.53

460 Extermination Services 4,188.00

490 Other Purchased Property Services 3,872.55

Total Purchased Property Services \$656,072.50

500 Other Purchased Services

516 Student Transportation Services From the IU 34,264.32

520 Insurance – General 1,525.75

522 Automotive Liability Insurance 22,061.00

523 General Property and Liability Insurance 75,438.00

529 Other Insurance 21,302.00

530 Communications 31,873.95

549 Other Advertising/Public Relations 1,085.19

550 Printing and Binding 4,227.84

580 Travel 9,108.94

595 IU Payments By Withholding 24,412.28

Total Other Purchased Services \$225,299.27

600 Supplies

610 General Supplies 232,848.45

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	112,951.82
630 Food	1,102.90
640 Books and Periodicals	557.76
650 Supplies & Fees – Technology Related	17,541.89

Total Supplies	\$365,002.82
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700 Property

756 Capitalized Technology Equipment – Original	123,299.74
762 Capitalized Equipment - Replacement	43,448.75

Total Property	\$166,748.49
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800 Other Objects

810 Dues and Fees	19,965.12
820 Claims and Judgments Against the LEA	15,103.18
890 Miscellaneous Expenditures	4,979.74

Total Other Objects	\$40,048.04
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Total 2000 Support Services	\$8,425,624.80
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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	258,652.73	409,676.89	61,274.00	762,531.62
Total Personnel Services – Salaries	\$258,652.73	\$409,676.89	\$61,274.00	\$762,531.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,617.00	106,954.22	15,469.51	191,412.62
220 Social Security Contributions	19,449.30	30,602.90	4,562.62	56,986.81
230 PSERS Retirement Contributions	88,119.37	140,624.84	21,010.80	261,045.96
260 Workers' Compensation	1,040.16	1,330.26		2,480.17
270 Group Insurance – Self-Insurance	80.23	215.95		446.18
Total Personnel Services – Employee Benefits	\$154,306.06	\$279,728.17	\$41,042.93	\$512,371.74
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,000.00	157,319.76
340 Technical Services				20,855.56
Total Purchased Professional and Technical Services			\$5,000.00	\$178,175.32
500 Other Purchased Services				
580 Travel				52.11
Total Other Purchased Services				\$52.11
600 Supplies				
610 General Supplies	1,853.38	2,085.05		3,938.43
Total Supplies	\$1,853.38	\$2,085.05		\$3,938.43
800 Other Objects				
810 Dues and Fees	458.34	177.66		636.00
Total Other Objects	\$458.34	\$177.66		\$636.00
Total 2100 Support Services – Students	\$415,270.51	\$691,667.77	\$107,316.93	\$1,457,705.22

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	205,313.37	331,895.93	61,274.00	598,483.30
Total Personnel Services – Salaries	\$205,313.37	\$331,895.93	\$61,274.00	\$598,483.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,172.05	89,518.83	15,469.51	139,160.39
220 Social Security Contributions	15,448.17	24,770.24	4,562.62	44,781.03
230 PSERS Retirement Contributions	69,969.51	114,186.38	21,010.80	205,166.69
260 Workers' Compensation	865.42	1,077.48		1,942.90
270 Group Insurance – Self-Insurance	74.20	185.80		260.00
Total Personnel Services – Employee Benefits	\$120,529.35	\$229,738.73	\$41,042.93	\$391,311.01
600 Supplies				
610 General Supplies	425.87	475.31		901.18
Total Supplies	\$425.87	\$475.31		\$901.18
800 Other Objects				
810 Dues and Fees	458.34	177.66		636.00
Total Other Objects	\$458.34	\$177.66		\$636.00
Total 2120 Guidance Services	\$326,726.93	\$562,287.63	\$102,316.93	\$991,331.49

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	48,786.28	55,014.32		103,800.60
Total Personnel Services – Salaries	\$48,786.28	\$55,014.32		\$103,800.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,305.79	11,621.43		21,927.22
220 Social Security Contributions	3,660.11	4,127.36		7,787.47
230 PSERS Retirement Contributions	16,643.76	18,768.50		35,412.26
260 Workers' Compensation	162.58	183.33		345.91
Total Personnel Services – Employee Benefits	\$30,772.24	\$34,700.62		\$65,472.86

600 Supplies

610 General Supplies	1,427.51	1,609.74		3,037.25
Total Supplies	\$1,427.51	\$1,609.74		\$3,037.25
Total 2140 Psychological Services	\$80,986.03	\$91,324.68		\$172,310.71

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,000.00

157,319.76

Total Purchased Professional and Technical Services

\$5,000.00

\$157,319.76

Total 2160 Social Work Services

\$5,000.00

\$157,319.76

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,928.00

Total Personnel Services – Salaries

\$32,928.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,371.89

220 Social Security Contributions

2,371.99

230 PSERS Retirement Contributions

11,290.95

260 Workers' Compensation

109.75

270 Group Insurance – Self-Insurance

150.00

Total Personnel Services – Employee Benefits

\$37,294.58

300 Purchased Professional and Technical Services

340 Technical Services

20,855.56

Total Purchased Professional and Technical Services

\$20,855.56

500 Other Purchased Services

580 Travel

52.11

Total Other Purchased Services

\$52.11

Total 2170 Student Accounting Services

\$91,130.25

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,553.08	22,766.64		27,319.72
Total Personnel Services – Salaries	\$4,553.08	\$22,766.64		\$27,319.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,139.16	5,813.96		6,953.12
220 Social Security Contributions	341.02	1,705.30		2,046.32
230 PSERS Retirement Contributions	1,506.10	7,669.96		9,176.06
260 Workers' Compensation	12.16	69.45		81.61
270 Group Insurance – Self-Insurance	6.03	30.15		36.18
Total Personnel Services – Employee Benefits	\$3,004.47	\$15,288.82		\$18,293.29
Total 2190 Other Student Services	\$7,557.55	\$38,055.46		\$45,613.01

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	277,899.18	384,543.75	18,062.00	680,504.93
Total Personnel Services – Salaries	\$277,899.18	\$384,543.75	\$18,062.00	\$680,504.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,174.79	63,262.69		105,437.48
220 Social Security Contributions	20,849.49	28,835.53	1,353.83	51,038.85
230 PSERS Retirement Contributions	92,324.63	123,455.53	6,078.22	221,858.38
240 Tuition Reimbursement	30,078.28	33,921.57		63,999.85
250 Unemployment Compensation		4,272.21		4,272.21
260 Workers' Compensation	918.44	1,038.27		1,956.71
270 Group Insurance – Self-Insurance	537.83	606.49		1,144.32
280 Other Post-Employment Benefits (OPEB)	4,008.28	4,519.96		8,528.24
299 All Other Employee Benefits	7,842.89	8,844.11		16,687.00
Total Personnel Services – Employee Benefits	\$198,734.63	\$268,756.36	\$7,432.05	\$474,923.04
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	739.85	834.30		1,574.15
340 Technical Services	12,042.81	13,580.19		25,623.00
350 Security / Safety Services	3,722.40	4,197.60		7,920.00
360 Employee Training and Development Services	2,083.74	2,349.73	2,826.40	7,259.87
Total Purchased Professional and Technical Services	\$18,588.80	\$20,961.82	\$2,826.40	\$42,377.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,705.08	9,810.11		18,515.19
Total Purchased Property Services	\$8,705.08	\$9,810.11		\$18,515.19
500 Other Purchased Services				
530 Communications	997.78	1,125.15		2,122.93
580 Travel	425.49	479.80	5,383.09	6,288.38
Total Other Purchased Services	\$1,423.27	\$1,604.95	\$5,383.09	\$8,411.31
600 Supplies				
610 General Supplies	34,698.88	43,212.77	4,034.55	81,946.20
640 Books and Periodicals	383.20	161.61		544.81
650 Supplies & Fees – Technology Related	7,183.26	6,904.63	3,454.00	17,541.89
Total Supplies	\$42,265.34	\$50,279.01	\$7,488.55	\$100,032.90
700 Property				
756 Capitalized Technology Equipment– Original	57,950.88	65,348.86		123,299.74
Total Property	\$57,950.88	\$65,348.86		\$123,299.74
800 Other Objects				
810 Dues and Fees	41.83	342.17		384.00
Total Other Objects	\$41.83	\$342.17		\$384.00
Total 2200 Support Services – Instructional Staff	\$605,609.01	\$801,647.03	\$41,192.09	\$1,448,448.13

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

207.95

220.37

428.32

\$207.95

\$220.37

\$428.32

\$207.95

\$220.37

\$428.32

General Fund (10)

2230 Educational Television Services

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

Total 2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	739.85	834.30		1,574.15
	\$739.85	\$834.30		\$1,574.15
	\$739.85	\$834.30		\$1,574.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,602.07	106,678.93		201,281.00
Total Personnel Services – Salaries	\$94,602.07	\$106,678.93		\$201,281.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,922.52	17,955.19		33,877.71
220 Social Security Contributions	7,173.26	8,089.00		15,262.26
230 PSERS Retirement Contributions	32,358.40	36,489.25		68,847.65
260 Workers' Compensation	316.35	356.74		673.09
270 Group Insurance – Self-Insurance	247.69	279.31		527.00
299 All Other Employee Benefits	4,594.92	5,181.50		9,776.42
Total Personnel Services – Employee Benefits	\$60,613.14	\$68,350.99		\$128,964.13
300 Purchased Professional and Technical Services				
340 Technical Services	12,042.81	13,580.19		25,623.00
350 Security / Safety Services	3,722.40	4,197.60		7,920.00
Total Purchased Professional and Technical Services	\$15,765.21	\$17,777.79		\$33,543.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,705.08	9,810.11		18,515.19
Total Purchased Property Services	\$8,705.08	\$9,810.11		\$18,515.19
500 Other Purchased Services				
530 Communications	433.94	489.34		923.28
580 Travel	32.00	36.08		68.08
Total Other Purchased Services	\$465.94	\$525.42		\$991.36
600 Supplies				
610 General Supplies	19,460.63	21,944.97	3,010.04	44,415.64
650 Supplies & Fees – Technology Related	7,183.26	6,904.63	3,454.00	17,541.89
Total Supplies	\$26,643.89	\$28,849.60	\$6,464.04	\$61,957.53
700 Property				
756 Capitalized Technology Equipment – Original	57,950.88	65,348.86		123,299.74
Total Property	\$57,950.88	\$65,348.86		\$123,299.74
Total 2240 Computer-Assisted Instruction Support Services	\$264,746.21	\$297,341.70	\$6,464.04	\$568,551.95

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,149.80	36,824.70		70,974.50
Total Personnel Services – Salaries	\$34,149.80	\$36,824.70		\$70,974.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,612.45	2,813.28		5,425.73
230 PSERS Retirement Contributions	11,710.03	11,411.68		23,121.71
250 Unemployment Compensation		4,272.21		4,272.21
260 Workers' Compensation	111.48	128.29		239.77
280 Other Post-Employment Benefits (OPEB)	4,008.28	4,519.96		8,528.24
Total Personnel Services – Employee Benefits	\$18,442.24	\$23,145.42		\$41,587.66
600 Supplies				
610 General Supplies	1,756.28	6,078.85		7,835.13
640 Books and Periodicals	349.36	123.45		472.81
Total Supplies	\$2,105.64	\$6,202.30		\$8,307.94
800 Other Objects				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2250 School Library Services	\$54,697.68	\$66,467.42		\$121,165.10

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	145,899.22	237,377.39		383,276.61
Total Personnel Services – Salaries	\$145,899.22	\$237,377.39		\$383,276.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,252.27	45,307.50		71,559.77
220 Social Security Contributions	10,815.26	17,653.00		28,468.26
230 PSERS Retirement Contributions	48,119.20	75,400.12		123,519.32
260 Workers' Compensation	455.72	513.90		969.62
270 Group Insurance – Self-Insurance	290.14	327.18		617.32
299 All Other Employee Benefits	3,247.97	3,662.61		6,910.58
Total Personnel Services – Employee Benefits	\$89,180.56	\$142,864.31		\$232,044.87
500 Other Purchased Services				
530 Communications	563.84	635.81		1,199.65
580 Travel	393.49	443.72		837.21
Total Other Purchased Services	\$957.33	\$1,079.53		\$2,036.86
600 Supplies				
610 General Supplies	1,728.52	1,949.18	965.87	4,643.57
640 Books and Periodicals	33.84	38.16		72.00
Total Supplies	\$1,762.36	\$1,987.34	\$965.87	\$4,715.57
800 Other Objects				
810 Dues and Fees	41.83	47.17		89.00
Total Other Objects	\$41.83	\$47.17		\$89.00
Total 2260 Instruction and Curriculum Development Services	\$237,841.30	\$383,355.74	\$965.87	\$622,162.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,295.95	2,589.05	18,062.00	22,947.00
Total Personnel Services – Salaries	\$2,295.95	\$2,589.05	\$18,062.00	\$22,947.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	175.68	198.11	1,353.83	1,727.62
230 PSERS Retirement Contributions	137.00	154.48	6,078.22	6,369.70
240 Tuition Reimbursement	30,078.28	33,921.57		63,999.85
260 Workers' Compensation	6.01	6.77		12.78
Total Personnel Services – Employee Benefits	\$30,396.97	\$34,280.93	\$7,432.05	\$72,109.95
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	2,083.74	2,349.73	2,826.40	7,259.87
Total Purchased Professional and Technical Services	\$2,083.74	\$2,349.73	\$2,826.40	\$7,259.87
500 Other Purchased Services				
580 Travel			5,383.09	5,383.09
Total Other Purchased Services			\$5,383.09	\$5,383.09
600 Supplies				
610 General Supplies	11,545.50	13,019.40	58.64	24,623.54
Total Supplies	\$11,545.50	\$13,019.40	\$58.64	\$24,623.54
Total 2270 Instructional Staff Professional Development Services	\$46,322.16	\$52,239.11	\$33,762.18	\$132,323.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	952.14	1,073.68		2,025.82
Total Personnel Services – Salaries	\$952.14	\$1,073.68		\$2,025.82
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	72.84	82.14		154.98
260 Workers' Compensation	28.88	32.57		61.45
Total Personnel Services – Employee Benefits	\$101.72	\$114.71		\$216.43
Total 2290 Other Instructional Staff Services	\$1,053.86	\$1,188.39		\$2,242.25

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	388,374.29	444,338.56		1,099,473.39
Total Personnel Services – Salaries	\$388,374.29	\$444,338.56		\$1,099,473.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,545.52	100,473.45		247,566.16
220 Social Security Contributions	29,187.15	33,303.73		79,079.20
230 PSERS Retirement Contributions	134,230.92	148,547.13		364,111.68
260 Workers' Compensation	1,339.55	1,493.11		3,724.66
270 Group Insurance – Self-Insurance	565.00	150.00		1,330.00
280 Other Post-Employment Benefits (OPEB)	6,408.72	7,226.86		13,635.58
299 All Other Employee Benefits	3,815.17	1,489.79		8,794.64
Total Personnel Services – Employee Benefits	\$273,092.03	\$292,684.07		\$718,241.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				35,366.32
330 Other Professional Services				101,163.20
Total Purchased Professional and Technical Services				\$136,529.52
400 Purchased Property Services				
440 Rentals	114.97	87.89		202.86
Total Purchased Property Services	\$114.97	\$87.89		\$202.86
500 Other Purchased Services				
520 Insurance – General				1,525.75
530 Communications	6,829.52	11,783.28		21,033.38
549 Other Advertising/Public Relations				1,085.19
550 Printing and Binding	1,155.72	735.26		3,362.69
580 Travel				2,556.05
Total Other Purchased Services	\$7,985.24	\$12,518.54		\$29,563.06
600 Supplies				
610 General Supplies	4,196.24	1,794.44		6,170.30
630 Food		35.00		1,032.42
Total Supplies	\$4,196.24	\$1,829.44		\$7,202.72
800 Other Objects				
810 Dues and Fees	1,331.87	2,071.13		17,284.07
820 Claims and Judgments Against the LEA				15,103.18
890 Miscellaneous Expenditures	2.78	3,229.81		3,508.59
Total Other Objects	\$1,334.65	\$5,300.94		\$35,895.84
Total 2300 Support Services – Administration	\$675,097.42	\$756,759.44		\$2,027,109.31

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

334.70

Total Purchased Professional and Technical Services

\$334.70

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

1,085.19

580 Travel

2,176.25

Total Other Purchased Services

\$3,361.44

600 Supplies

610 General Supplies

90.73

630 Food

977.84

Total Supplies

\$1,068.57

800 Other Objects

810 Dues and Fees

10,620.45

820 Claims and Judgments Against the LEA

15,103.18

890 Miscellaneous Expenditures

44.00

Total Other Objects

\$25,767.63

Total 2310 Board Services

\$30,532.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,880.60
Total Personnel Services – Salaries				\$15,880.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,142.08
220 Social Security Contributions				1,187.04
230 PSERS Retirement Contributions				2,009.02
260 Workers' Compensation				19.91
Total Personnel Services – Employee Benefits				\$6,358.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				35,366.32
330 Other Professional Services				2,540.00
Total Purchased Professional and Technical Services				\$37,906.32
500 Other Purchased Services				
520 Insurance – General				1,425.75
530 Communications				2,420.58
550 Printing and Binding				1,471.71
Total Other Purchased Services				\$5,318.04
600 Supplies				
610 General Supplies				88.89
Total Supplies				\$88.89
800 Other Objects				
890 Miscellaneous Expenditures				32.00
Total Other Objects				\$32.00
Total 2330 Tax Assessment and Collection Services				\$65,583.90

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

93,788.50

Total Purchased Professional and Technical Services

\$93,788.50

Total 2350 Legal and Accounting Services

\$93,788.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				245,807.94
Total Personnel Services – Salaries				\$245,807.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,405.11
220 Social Security Contributions				15,018.69
230 PSERS Retirement Contributions				77,585.43
260 Workers' Compensation				839.16
270 Group Insurance – Self-Insurance				615.00
299 All Other Employee Benefits				3,489.68
Total Personnel Services – Employee Benefits				\$143,953.07
500 Other Purchased Services				
530 Communications	291.82	329.08		620.90
580 Travel				379.80
Total Other Purchased Services	\$291.82	\$329.08		\$1,000.70
600 Supplies				
630 Food				19.58
Total Supplies				\$19.58
800 Other Objects				
810 Dues and Fees				2,625.00
890 Miscellaneous Expenditures				200.00
Total Other Objects				\$2,825.00
Total 2360 Office of the Superintendent / Executive Director Services	\$291.82	\$329.08		\$393,606.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,072.00
Total Personnel Services – Salaries				\$5,072.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				382.59
230 PSERS Retirement Contributions				1,739.18
260 Workers’ Compensation				32.93
Total Personnel Services – Employee Benefits				\$2,154.70
Total 2370 Community Relations Services				\$7,226.70

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	388,374.29	444,338.56		832,712.85
Total Personnel Services – Salaries	\$388,374.29	\$444,338.56		\$832,712.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,545.52	100,473.45		198,018.97
220 Social Security Contributions	29,187.15	33,303.73		62,490.88
230 PSERS Retirement Contributions	134,230.92	148,547.13		282,778.05
260 Workers' Compensation	1,339.55	1,493.11		2,832.66
270 Group Insurance – Self-Insurance	565.00	150.00		715.00
280 Other Post-Employment Benefits (OPEB)	6,408.72	7,226.86		13,635.58
299 All Other Employee Benefits	3,815.17	1,489.79		5,304.96
Total Personnel Services – Employee Benefits	\$273,092.03	\$292,684.07		\$565,776.10
400 Purchased Property Services				
440 Rentals	114.97	87.89		202.86
Total Purchased Property Services	\$114.97	\$87.89		\$202.86
500 Other Purchased Services				
530 Communications	6,537.70	11,454.20		17,991.90
550 Printing and Binding	1,155.72	735.26		1,890.98
Total Other Purchased Services	\$7,693.42	\$12,189.46		\$19,882.88
600 Supplies				
610 General Supplies	4,196.24	1,794.44		5,990.68
630 Food		35.00		35.00
Total Supplies	\$4,196.24	\$1,829.44		\$6,025.68
800 Other Objects				
810 Dues and Fees	1,331.87	2,071.13		3,403.00
890 Miscellaneous Expenditures	2.78	3,229.81		3,232.59
Total Other Objects	\$1,334.65	\$5,300.94		\$6,635.59
Total 2380 Office of the Principal Services	\$674,805.60	\$756,430.36		\$1,431,235.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,500.00
Total Purchased Professional and Technical Services				\$4,500.00
800 <u>Other Objects</u>				
810 Dues and Fees				635.62
Total Other Objects				\$635.62
Total 2390 Other Administration Services				\$5,135.62

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				187,285.25
Total Personnel Services – Salaries				\$187,285.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,439.19
220 Social Security Contributions				13,724.57
230 PSERS Retirement Contributions				63,726.32
260 Workers' Compensation				631.05
270 Group Insurance – Self-Insurance				135.00
Total Personnel Services – Employee Benefits				\$123,656.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,021.75
Total Purchased Professional and Technical Services				\$7,021.75
600 Supplies				
610 General Supplies				2,456.24
Total Supplies				\$2,456.24
700 Property				
762 Capitalized Equipment - Replacement				7,676.00
Total Property				\$7,676.00
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2400 Support Services – Pupil Health				\$328,145.37

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,021.75

Total Purchased Professional and Technical Services

\$7,021.75

Total 2420 Medical Services

\$7,021.75

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				187,285.25
Total Personnel Services – Salaries				\$187,285.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,439.19
220 Social Security Contributions				13,724.57
230 PSERS Retirement Contributions				63,726.32
260 Workers' Compensation				631.05
270 Group Insurance – Self-Insurance				135.00
Total Personnel Services – Employee Benefits				\$123,656.13
600 Supplies				
610 General Supplies				2,456.24
Total Supplies				\$2,456.24
700 Property				
762 Capitalized Equipment - Replacement				7,676.00
Total Property				\$7,676.00
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2440 Nursing Services				\$321,123.62

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 185,420.76

Total Personnel Services – Salaries \$185,420.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,698.99

220 Social Security Contributions 13,831.64

230 PSERS Retirement Contributions 62,740.57

260 Workers' Compensation 605.13

270 Group Insurance – Self-Insurance 540.00

280 Other Post-Employment Benefits (OPEB) (24.01)

299 All Other Employee Benefits 11,925.15

Total Personnel Services – Employee Benefits \$143,317.47

300 Purchased Professional and Technical Services

330 Other Professional Services 45,074.55

Total Purchased Professional and Technical Services \$45,074.55

400 Purchased Property Services

440 Rentals 41,294.67

Total Purchased Property Services \$41,294.67

500 Other Purchased Services

530 Communications 5,156.79

550 Printing and Binding 865.15

580 Travel 212.40

Total Other Purchased Services \$6,234.34

600 Supplies

610 General Supplies 17,307.58

640 Books and Periodicals 12.95

Total Supplies \$17,320.53

800 Other Objects

810 Dues and Fees 804.55

Total Other Objects \$804.55

Total 2500 Support Services – Business \$439,466.87

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,853.40
Total Personnel Services – Salaries				\$156,853.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,859.68
220 Social Security Contributions				11,790.29
230 PSERS Retirement Contributions				52,944.87
260 Workers' Compensation				504.30
270 Group Insurance – Self-Insurance				470.00
280 Other Post-Employment Benefits (OPEB)				(24.01)
299 All Other Employee Benefits				6,873.94
Total Personnel Services – Employee Benefits				\$105,419.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,288.55
Total Purchased Professional and Technical Services				\$3,288.55
500 Other Purchased Services				
530 Communications				276.30
Total Other Purchased Services				\$276.30
800 Other Objects				
810 Dues and Fees				239.33
Total Other Objects				\$239.33
Total 2510 Fiscal Services				\$266,076.65

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 100,543.06

Total Personnel Services – Salaries \$100,543.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 9,438.03

220 Social Security Contributions 7,667.05

230 PSERS Retirement Contributions 33,790.28

260 Workers' Compensation 317.73

270 Group Insurance – Self-Insurance 275.00

299 All Other Employee Benefits 2,333.94

Total Personnel Services – Employee Benefits \$53,822.03

500 Other Purchased Services

530 Communications 276.30

Total Other Purchased Services \$276.30

800 Other Objects

810 Dues and Fees 239.33

Total Other Objects \$239.33

Total 2511 Supervision of Fiscal Services - Head of Component \$154,880.72

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,350.05

Total Personnel Services – Salaries

\$10,350.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18.56

220 Social Security Contributions

799.99

230 PSERS Retirement Contributions

3,394.75

260 Workers' Compensation

32.76

270 Group Insurance – Self-Insurance

45.00

280 Other Post-Employment Benefits (OPEB)

(24.01)

299 All Other Employee Benefits

4,540.00

Total Personnel Services – Employee Benefits

\$8,807.05

Total 2513 Receiving and Disbursing Funds Services

\$19,157.10

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,960.29

Total Personnel Services – Salaries

\$45,960.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,403.09

220 Social Security Contributions

3,323.25

230 PSERS Retirement Contributions

15,759.84

260 Workers' Compensation

153.81

270 Group Insurance – Self-Insurance

150.00

Total Personnel Services – Employee Benefits

\$42,789.99

300 Purchased Professional and Technical Services

330 Other Professional Services

1,688.55

Total Purchased Professional and Technical Services

\$1,688.55

Total 2514 Payroll Services

\$90,438.83

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,600.00

Total Purchased Professional and Technical Services

\$1,600.00

Total 2517 Property Accounting Services

\$1,600.00

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,886.00

Total Purchased Professional and Technical Services

\$4,886.00

Total 2520 Purchasing Services

\$4,886.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,708.26

Total Personnel Services – Salaries

\$22,708.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,697.23

220 Social Security Contributions

1,620.94

230 PSERS Retirement Contributions

7,786.68

260 Workers' Compensation

80.92

270 Group Insurance – Self-Insurance

70.00

Total Personnel Services – Employee Benefits

\$27,255.77

400 Purchased Property Services

440 Rentals

41,294.67

Total Purchased Property Services

\$41,294.67

600 Supplies

610 General Supplies

16,070.33

Total Supplies

\$16,070.33

Total 2540 Printing, Publishing and Duplicating Services

\$107,329.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,859.10
Total Personnel Services – Salaries				\$5,859.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,142.08
220 Social Security Contributions				420.41
230 PSERS Retirement Contributions				2,009.02
260 Workers' Compensation				19.91
299 All Other Employee Benefits				5,051.21
Total Personnel Services – Employee Benefits				\$10,642.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,900.00
Total Purchased Professional and Technical Services				\$36,900.00
500 Other Purchased Services				
530 Communications				4,880.49
550 Printing and Binding				865.15
580 Travel				212.40
Total Other Purchased Services				\$5,958.04
600 Supplies				
610 General Supplies				1,237.25
640 Books and Periodicals				12.95
Total Supplies				\$1,250.20
800 Other Objects				
810 Dues and Fees				565.22
Total Other Objects				\$565.22
Total 2590 Other Support Services – Business				\$61,175.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				614,291.40
Total Personnel Services – Salaries				\$614,291.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				137,927.15
220 Social Security Contributions				45,647.84
230 PSERS Retirement Contributions				212,470.41
250 Unemployment Compensation				701.46
260 Workers' Compensation				2,110.46
270 Group Insurance – Self-Insurance				200.00
Total Personnel Services – Employee Benefits				\$399,057.32
300 Purchased Professional and Technical Services				
340 Technical Services				10,866.00
350 Security / Safety Services				59,469.91
Total Purchased Professional and Technical Services				\$70,335.91
400 Purchased Property Services				
410 Cleaning Services				78,902.90
420 Utility Services				295,003.65
430 Repairs and Maintenance Services				182,560.61
440 Rentals				900.00
460 Extermination Services				4,188.00
490 Other Purchased Property Services				3,872.55
Total Purchased Property Services				\$565,427.71
500 Other Purchased Services				
522 Automotive Liability Insurance				4,038.00
523 General Property and Liability Insurance				75,438.00
529 Other Insurance				21,302.00
530 Communications				1,916.30
Total Other Purchased Services				\$102,694.30
600 Supplies				
610 General Supplies	52,081.01	58,729.64		110,810.65
620 Energy				75,673.89
Total Supplies	\$52,081.01	\$58,729.64		\$186,484.54
700 Property				
762 Capitalized Equipment - Replacement				9,990.75
Total Property				\$9,990.75
800 Other Objects				
810 Dues and Fees				145.00
890 Miscellaneous Expenditures				1,454.00
Total Other Objects				\$1,599.00
Total 2600 Operation and Maintenance of Plant Services	\$52,081.01	\$58,729.64		\$1,949,880.93

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

142,885.65

Total Personnel Services – Salaries

\$142,885.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,320.92

220 Social Security Contributions

10,548.98

230 PSERS Retirement Contributions

48,481.32

260 Workers' Compensation

471.35

Total Personnel Services – Employee Benefits

\$94,822.57

500 Other Purchased Services

530 Communications

715.01

Total Other Purchased Services

\$715.01

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$238,423.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,529.65
Total Personnel Services – Salaries				\$19,529.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,473.39
220 Social Security Contributions				1,401.33
230 PSERS Retirement Contributions				6,696.82
260 Workers' Compensation				65.06
Total Personnel Services – Employee Benefits				\$18,636.60
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$38,166.25

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,356.00

Total Personnel Services – Salaries

\$123,356.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,847.53

220 Social Security Contributions

9,147.65

230 PSERS Retirement Contributions

41,784.50

260 Workers' Compensation

406.29

Total Personnel Services – Employee Benefits

\$76,185.97

500 Other Purchased Services

530 Communications

715.01

Total Other Purchased Services

\$715.01

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$200,256.98

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				412,634.52
Total Personnel Services – Salaries				\$412,634.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				85,246.83
220 Social Security Contributions				30,735.44
230 PSERS Retirement Contributions				143,149.07
250 Unemployment Compensation				701.46
260 Workers' Compensation				1,328.06
270 Group Insurance – Self-Insurance				200.00
Total Personnel Services – Employee Benefits				\$261,360.86
300 Purchased Professional and Technical Services				
340 Technical Services				10,866.00
350 Security / Safety Services				428.90
Total Purchased Professional and Technical Services				\$11,294.90
400 Purchased Property Services				
410 Cleaning Services				17,003.90
420 Utility Services				287,632.97
430 Repairs and Maintenance Services				170,006.51
460 Extermination Services				4,188.00
490 Other Purchased Property Services				3,872.55
Total Purchased Property Services				\$482,703.93
500 Other Purchased Services				
523 General Property and Liability Insurance				75,438.00
529 Other Insurance				21,302.00
530 Communications				977.69
Total Other Purchased Services				\$97,717.69
600 Supplies				
610 General Supplies	42,110.68	47,486.51		89,597.19
620 Energy				71,462.90
Total Supplies	\$42,110.68	\$47,486.51		\$161,060.09
700 Property				
762 Capitalized Equipment - Replacement				6,195.00
Total Property				\$6,195.00
800 Other Objects				
810 Dues and Fees				145.00
890 Miscellaneous Expenditures				1,454.00
Total Other Objects				\$1,599.00
Total 2620 Operation of Buildings Services	\$42,110.68	\$47,486.51		\$1,434,565.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,771.23
Total Personnel Services – Salaries				\$58,771.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,359.40
220 Social Security Contributions				4,363.42
230 PSERS Retirement Contributions				20,840.02
260 Workers' Compensation				311.05
Total Personnel Services – Employee Benefits				\$42,873.89
400 Purchased Property Services				
410 Cleaning Services				61,899.00
420 Utility Services				7,370.68
430 Repairs and Maintenance Services				12,554.10
440 Rentals				900.00
Total Purchased Property Services				\$82,723.78
500 Other Purchased Services				
522 Automotive Liability Insurance				4,038.00
530 Communications				223.60
Total Other Purchased Services				\$4,261.60
600 Supplies				
610 General Supplies	9,970.33	11,243.13		21,213.46
620 Energy				4,210.99
Total Supplies	\$9,970.33	\$11,243.13		\$25,424.45
700 Property				
762 Capitalized Equipment - Replacement				3,795.75
Total Property				\$3,795.75
Total 2630 Care and Upkeep of Grounds Services	\$9,970.33	\$11,243.13		\$217,850.70

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

59,041.01

Total Purchased Professional and Technical Services

\$59,041.01

Total 2660 Safety and Security Services

\$59,041.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,310.92
Total Personnel Services – Salaries				\$363,310.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,757.20
220 Social Security Contributions				27,841.55
230 PSERS Retirement Contributions				102,228.11
250 Unemployment Compensation				1,837.08
260 Workers' Compensation				1,295.66
270 Group Insurance – Self-Insurance				230.00
299 All Other Employee Benefits				574.72
Total Personnel Services – Employee Benefits				\$163,764.32
300 Purchased Professional and Technical Services				
330 Other Professional Services				510.00
Total Purchased Professional and Technical Services				\$510.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,632.07
Total Purchased Property Services				\$30,632.07
500 Other Purchased Services				
516 Student Transportation Services From the IU				34,264.32
522 Automotive Liability Insurance				18,023.00
530 Communications				1,644.55
Total Other Purchased Services				\$53,931.87
600 Supplies				
610 General Supplies				10,219.05
620 Energy				37,277.93
630 Food				70.48
Total Supplies				\$47,567.46
700 Property				
762 Capitalized Equipment - Replacement				25,782.00
Total Property				\$25,782.00
800 Other Objects				
810 Dues and Fees				661.50
890 Miscellaneous Expenditures				17.15
Total Other Objects				\$678.65
Total 2700 Student Transportation Services				\$686,177.29

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,207.20

Total Personnel Services – Salaries

\$49,207.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,408.37

220 Social Security Contributions

3,617.64

230 PSERS Retirement Contributions

16,873.17

260 Workers' Compensation

159.52

299 All Other Employee Benefits

334.72

Total Personnel Services – Employee Benefits

\$44,393.42

500 Other Purchased Services

530 Communications

302.38

Total Other Purchased Services

\$302.38

600 Supplies

630 Food

70.48

Total Supplies

\$70.48

Total 2710 Supervision of Student Transportation Services

\$93,973.48

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,207.20

Total Personnel Services – Salaries

\$49,207.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,408.37

220 Social Security Contributions

3,617.64

230 PSERS Retirement Contributions

16,873.17

260 Workers' Compensation

159.52

299 All Other Employee Benefits

334.72

Total Personnel Services – Employee Benefits

\$44,393.42

500 Other Purchased Services

530 Communications

302.38

Total Other Purchased Services

\$302.38

600 Supplies

630 Food

70.48

Total Supplies

\$70.48

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$93,973.48

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 264,635.67

Total Personnel Services – Salaries \$264,635.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 742.92

220 Social Security Contributions 20,448.51

230 PSERS Retirement Contributions 71,691.55

250 Unemployment Compensation 1,671.74

260 Workers' Compensation 1,013.23

270 Group Insurance – Self-Insurance 210.80

299 All Other Employee Benefits 226.50

Total Personnel Services – Employee Benefits \$96,005.25

300 Purchased Professional and Technical Services

330 Other Professional Services 448.80

Total Purchased Professional and Technical Services \$448.80

400 Purchased Property Services

430 Repairs and Maintenance Services 28,707.21

Total Purchased Property Services \$28,707.21

500 Other Purchased Services

516 Student Transportation Services From the IU 34,264.32

522 Automotive Liability Insurance 16,948.16

530 Communications 1,256.59

Total Other Purchased Services \$52,469.07

600 Supplies

610 General Supplies 8,156.49

620 Energy 29,493.74

Total Supplies \$37,650.23

700 Property

762 Capitalized Equipment - Replacement 25,782.00

Total Property \$25,782.00

800 Other Objects

810 Dues and Fees 607.50

890 Miscellaneous Expenditures 17.15

Total Other Objects \$624.65

Total 2720 Vehicle Operation Services \$506,322.88

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,951.95

Total Personnel Services – Salaries

\$13,951.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,605.91

220 Social Security Contributions

1,058.54

230 PSERS Retirement Contributions

5,588.00

260 Workers' Compensation

48.49

Total Personnel Services – Employee Benefits

\$12,300.94

600 Supplies

610 General Supplies

1,495.13

Total Supplies

\$1,495.13

Total 2740 Vehicle Servicing and Maintenance Services

\$27,748.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,898.21
Total Personnel Services – Salaries				\$33,898.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,593.09
230 PSERS Retirement Contributions				7,684.90
250 Unemployment Compensation				165.34
260 Workers' Compensation				66.19
270 Group Insurance – Self-Insurance				19.20
299 All Other Employee Benefits				13.50
Total Personnel Services – Employee Benefits				\$10,542.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				61.20
Total Purchased Professional and Technical Services				\$61.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,924.86
Total Purchased Property Services				\$1,924.86
500 Other Purchased Services				
522 Automotive Liability Insurance				1,074.84
530 Communications				85.58
Total Other Purchased Services				\$1,160.42
600 Supplies				
610 General Supplies				567.43
620 Energy				7,784.19
Total Supplies				\$8,351.62
800 Other Objects				
810 Dues and Fees				54.00
Total Other Objects				\$54.00
Total 2750 Nonpublic Transportation				\$55,992.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,617.89
Total Personnel Services – Salaries				\$1,617.89
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				123.77
230 PSERS Retirement Contributions				390.49
260 Workers’ Compensation				8.23
Total Personnel Services – Employee Benefits				\$522.49
Total 2790 Other Student Transportation Services				\$2,140.38

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

9,673.10

Total Personnel Services – Employee Benefits

\$9,673.10

300 Purchased Professional and Technical Services

330 Other Professional Services

12,252.36

340 Technical Services

41,403.94

360 Employee Training and Development Services

950.00

950.00

Total Purchased Professional and Technical Services

\$950.00

\$54,606.30

Total 2800 Support Services – Central

\$950.00

\$64,279.40

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,875.00

Total Purchased Professional and Technical Services

\$1,875.00

Total 2820 Information Services

\$1,875.00

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,875.00

Total Purchased Professional and Technical Services

\$1,875.00

Total 2823 Public Information Services

\$1,875.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

9,673.10

Total Personnel Services – Employee Benefits

\$9,673.10

300 Purchased Professional and Technical Services

330 Other Professional Services

12,252.36

340 Technical Services

7,277.16

360 Employee Training and Development Services

950.00

950.00

Total Purchased Professional and Technical Services

\$950.00

\$20,479.52

Total 2830 Staff Services

\$950.00

\$30,152.62

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

7,277.16

Total Purchased Professional and Technical Services

\$7,277.16

Total 2833 Staff Accounting Services

\$7,277.16

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

9,673.10

Total Personnel Services – Employee Benefits

\$9,673.10

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

950.00

950.00

Total Purchased Professional and Technical Services

\$950.00

\$950.00

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

\$950.00

\$10,623.10

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,252.36

Total Purchased Professional and Technical Services

\$12,252.36

Total 2835 Health Services

\$12,252.36

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

32,251.78

Total Purchased Professional and Technical Services

\$32,251.78

Total 2840 Data Processing Services

\$32,251.78

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

24,412.28

Total Other Purchased Services

\$24,412.28

Total 2900 Other Support Services

\$24,412.28

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

24,412.28

Total Other Purchased Services

\$24,412.28

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$24,412.28

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 357,721.65

Total Personnel Services – Salaries \$357,721.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 9,710.03

220 Social Security Contributions 27,189.83

230 PSERS Retirement Contributions 116,628.23

250 Unemployment Compensation 1,015.21

260 Workers' Compensation 1,248.42

299 All Other Employee Benefits 1,195.88

Total Personnel Services – Employee Benefits \$156,987.60

300 Purchased Professional and Technical Services

330 Other Professional Services 6,466.00

340 Technical Services 25,543.15

350 Security / Safety Services 12,324.50

Total Purchased Professional and Technical Services \$44,333.65

400 Purchased Property Services

430 Repairs and Maintenance Services 12,783.24

440 Rentals 965.18

Total Purchased Property Services \$13,748.42

500 Other Purchased Services

520 Insurance – General 36,500.00

550 Printing and Binding 2,505.63

580 Travel 3,327.23

Total Other Purchased Services \$42,332.86

600 Supplies

610 General Supplies 49,030.23

Total Supplies \$49,030.23

700 Property

762 Capitalized Equipment - Replacement 32,991.50

Total Property \$32,991.50

800 Other Objects

810 Dues and Fees 9,325.00

860 Grants To Municipal and Community Service Organizations 5,000.00

890 Miscellaneous Expenditures 1,056.17

Total Other Objects \$15,381.17

Total 3000 Operation of Non-Instructional Services \$712,527.08

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				357,721.65
Total Personnel Services – Salaries				\$357,721.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,710.03
220 Social Security Contributions				27,189.83
230 PSERS Retirement Contributions				116,628.23
250 Unemployment Compensation				1,015.21
260 Workers' Compensation				1,248.42
299 All Other Employee Benefits				1,195.88
Total Personnel Services – Employee Benefits				\$156,987.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,466.00
340 Technical Services				25,543.15
Total Purchased Professional and Technical Services				\$32,009.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,783.24
440 Rentals				965.18
Total Purchased Property Services				\$13,748.42
500 Other Purchased Services				
520 Insurance – General				36,500.00
550 Printing and Binding				2,505.63
580 Travel				3,327.23
Total Other Purchased Services				\$42,332.86
600 Supplies				
610 General Supplies				36,736.23
Total Supplies				\$36,736.23
700 Property				
762 Capitalized Equipment - Replacement				32,991.50
Total Property				\$32,991.50
800 Other Objects				
810 Dues and Fees				9,325.00
890 Miscellaneous Expenditures				1,056.17
Total Other Objects				\$10,381.17
Total 3200 Student Activities				\$682,908.58

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

12,324.50

Total Purchased Professional and Technical Services

\$12,324.50

600 Supplies

610 General Supplies

12,294.00

12,294.00

Total Supplies

\$12,294.00

\$12,294.00

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,000.00

Total Other Objects

\$5,000.00

Total 3300 Community Services

\$12,294.00

\$29,618.50

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

32,879.10

Total Property

\$32,879.10

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$32,879.10

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

32,879.10

Total Property				\$32,879.10
Total 4600 Existing Building Improvement Services				\$32,879.10

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

8,693.43

Total Other Objects

\$8,693.43

900 Other Uses of Funds

939 Other Fund Transfers

2,373,304.62

Total Other Uses of Funds

\$2,373,304.62

Total 5000 Other Expenditures and Financing Uses

\$2,381,998.05

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				8,693.43
Total Other Objects				\$8,693.43
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,693.43

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				8,693.43
Total Other Objects				\$8,693.43
Total 5130 Refund of Prior Year Revenues / Receipts				\$8,693.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,373,304.62
Total Other Uses of Funds				\$2,373,304.62
Total 5200 Interfund Transfers – Out				\$2,373,304.62

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,373,304.62

Total Other Uses of Funds

\$2,373,304.62

Total 5240 Debt Service Fund Transfers

\$2,373,304.62

Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services 637.00

Total Purchased Property Services \$637.00

600 Supplies

610 General Supplies 6,395.49

650 Supplies & Fees – Technology Related 3,349.00

Total Supplies \$9,744.49

800 Other Objects

810 Dues and Fees 6,900.51

Total Other Objects \$6,900.51

Total 2000 Support Services \$17,282.00

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	299.39	337.61		637.00
Total Purchased Property Services	\$299.39	\$337.61		\$637.00
610 General Supplies	3,005.88	3,389.61		6,395.49
650 Supplies & Fees – Technology Related	1,574.03	1,774.97		3,349.00
Total Supplies	\$4,579.91	\$5,164.58		\$9,744.49
Total 2200 Support Services – Instructional Staff	\$4,879.30	\$5,502.19		\$10,381.49

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	299.39	337.61		637.00
Total Purchased Property Services	\$299.39	\$337.61		\$637.00
610 General Supplies	3,005.88	3,389.61		6,395.49
650 Supplies & Fees – Technology Related	1,574.03	1,774.97		3,349.00
Total Supplies	\$4,579.91	\$5,164.58		\$9,744.49
Total 2240 Computer-Assisted Instruction Support Services	\$4,879.30	\$5,502.19		\$10,381.49

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

6,900.51

Total Other Objects

\$6,900.51

Total 2300 Support Services – Administration

\$6,900.51

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

6,900.51

Total Other Objects

\$6,900.51

Total 2390 Other Administration Services

\$6,900.51

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 72,500.00

Total Purchased Professional and Technical Services \$72,500.00

600 Supplies

610 General Supplies 4,799.00

Total Supplies \$4,799.00

700 Property

762 Capitalized Equipment - Replacement 34,729.00

Total Property \$34,729.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$112,028.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,500.00
Total Purchased Professional and Technical Services				\$72,500.00
600 <u>Supplies</u>				
610 General Supplies				4,799.00
Total Supplies				\$4,799.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				34,729.00
Total Property				\$34,729.00
Total 4600 Existing Building Improvement Services				\$112,028.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

175,856.00

Total Other Objects

\$175,856.00

Total 2000 Support Services

\$175,856.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

175,856.00

Total Other Objects

\$175,856.00

Total 2300 Support Services – Administration

\$175,856.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

175,856.00

Total Other Objects

\$175,856.00

Total 2390 Other Administration Services

\$175,856.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,243,014.37

Total Other Objects \$1,243,014.37

900 Other Uses of Funds

910 Redemption of Principal 6,257,025.25

939 Other Fund Transfers 6,708,827.00

990 Miscellaneous Other Uses of Funds 108,450.00

Total Other Uses of Funds \$13,074,302.25

Total 5000 Other Expenditures and Financing Uses \$14,317,316.62

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 1,243,014.37

Total Other Objects \$1,243,014.37

900 Other Uses of Funds

910 Redemption of Principal 6,257,025.25

990 Miscellaneous Other Uses of Funds 108,450.00

Total Other Uses of Funds \$6,365,475.25

Total 5100 Debt Service / Other Expenditures and Financing Uses \$7,608,489.62

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,156,599.37
Total Other Objects				\$1,156,599.37
900 Other Uses of Funds				
910 Redemption of Principal				1,212,025.25
Total Other Uses of Funds				\$1,212,025.25
Total 5110 Debt Service				\$2,368,624.62

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				86,415.00
Total Other Objects				\$86,415.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,045,000.00
Total Other Uses of Funds				\$5,045,000.00
Total 5120 Debt Service – Refunded Bonds				\$5,131,415.00

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Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

108,450.00

Total Other Uses of Funds

\$108,450.00

Total 5150 Bond Discounts

\$108,450.00

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,708,827.00

Total Other Uses of Funds

\$6,708,827.00

Total 5200 Interfund Transfers – Out

\$6,708,827.00

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Debt Service Fund (40)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,708,827.00

Total Other Uses of Funds

\$6,708,827.00

Total 5230 Capital Projects Fund Transfers

\$6,708,827.00

	<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	13,318,478.22				
1200 Special Programs - Elementary / Secondary	4,850,896.79				
1300 Vocational Education	857,044.77				
1400 Other Instructional Programs - Elementary / Secondary	25,620.68				
1500 Nonpublic School Programs	3,466.00				
1600 Adult Education Programs	171,089.00				
Total Instruction	\$19,226,595.46				
2000 Support Services					
2100 Support Services - Students	1,457,705.22				
2200 Support Services - Instructional Staff	1,448,448.13				
2300 Support Services - Administration	2,027,109.31				
2400 Support Services - Pupil Health	328,145.37				
2500 Support Services - Business	439,466.87				
2600 Operation and Maintenance of Plant Services	1,949,880.93				
2700 Student Transportation Services	686,177.29				
2800 Support Services - Central	64,279.40				
2900 Other Support Services	24,412.28				
Total Support Services	\$8,425,624.80				
3000 Operation of Non-Instructional Services					
3200 Student Activities	682,908.58				
3300 Community Services	29,618.50				
Total Operation of Non-Instructional Services	\$712,527.08				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	32,879.10				
Total Facilities Acquisition, Construction and Improvement Services	\$32,879.10				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,693.43				
5200 Interfund Transfers - Out	2,373,304.62				
Total Other Expenditures and Financing Uses	\$2,381,998.05				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,779,624.49				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			10,381.49		
2300 Support Services - Administration			6,900.51	175,856.00	
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			\$17,282.00	\$175,856.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			112,028.00		
Total Facilities Acquisition, Construction and Improvement Services			\$112,028.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				7,608,489.62	
5200 Interfund Transfers - Out				6,708,827.00	
Total Other Expenditures and Financing Uses				\$14,317,316.62	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$129,310.00	\$14,493,172.62	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,318,478.22
1200 Special Programs - Elementary / Secondary	4,850,896.79
1300 Vocational Education	857,044.77
1400 Other Instructional Programs - Elementary / Secondary	25,620.68
1500 Nonpublic School Programs	3,466.00
1600 Adult Education Programs	171,089.00
Total Instruction	\$19,226,595.46
2000 <u>Support Services</u>	
2100 Support Services - Students	1,457,705.22
2200 Support Services - Instructional Staff	1,458,829.62
2300 Support Services - Administration	2,209,865.82
2400 Support Services - Pupil Health	328,145.37
2500 Support Services - Business	439,466.87
2600 Operation and Maintenance of Plant Services	1,949,880.93
2700 Student Transportation Services	686,177.29
2800 Support Services - Central	64,279.40
2900 Other Support Services	24,412.28
Total Support Services	\$8,618,762.80
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	682,908.58
3300 Community Services	29,618.50
Total Operation of Non-Instructional Services	\$712,527.08
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	144,907.10
Total Facilities Acquisition, Construction and Improvement Services	\$144,907.10
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,617,183.05
5200 Interfund Transfers - Out	9,082,131.62
Total Other Expenditures and Financing Uses	\$16,699,314.67
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,402,107.11

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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	12,939,602.10
Total Federally Funded salaries subject to PSERS withholding	539,903.15
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	609,262.54
Expenditures Funded with Carry over Title I Funds	5,323.08
	<hr/>
Total Title I Expenditure Data	\$614,585.62
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,131,728.57	406,771.41	2,538,499.98
	212 Dental Insurance	80,606.49	12,803.88	93,410.37
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	4,758.61	3,254.32	8,012.93
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,217,093.67	\$422,829.61	\$2,639,923.28
50 Enterprise Fund				
	211 Medical Insurance		22,349.40	22,349.40
	212 Dental Insurance		883.41	883.41
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits		630.00	630.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$23,862.81	\$23,862.81
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		\$2,217,093.67	\$446,692.42	\$2,663,786.09

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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	178,657.12	747,027.44	925,684.56	196,283.64	795,047.85	991,331.49
2140 Psychological Services	32,724.06	136,830.67	169,554.73	34,117.52	138,193.19	172,310.71
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				31,149.31	126,170.45	157,319.76
2260 Instruction and Curriculum Development Services	246,361.39	268,220.52	514,581.91	267,923.02	354,239.89	622,162.91
2350 Legal and Accounting Services	61,524.00	88,695.12	150,219.12	9,025.50	84,763.00	93,788.50
2420 Medical Services	1,355.20	5,666.55	7,021.75	1,390.31	5,631.44	7,021.75
2440 Nursing Services	59,179.82	247,451.36	306,631.18	63,582.48	257,541.14	321,123.62
2700 Student Transportation Services	138,221.06	577,950.24	716,171.30	135,863.10	550,314.19	686,177.29
Total	\$718,022.65	\$2,071,841.90	\$2,789,864.55	\$739,334.88	\$2,311,901.15	\$3,051,236.03

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		30,530,000.00		8,981,522.00	7,819,284.00	603,433.00	45,221,000.00	93,155,239.00
2. Additional Debt Incurred During Year		12,050,000.00				42,494.00		12,092,494.00
3. Retirements and Repayments		5,930,000.00		327,026.00	199,720.00	1,980.00	3,257,000.00	9,715,726.00
4. Debt at End of Fiscal Year		36,650,000.00		8,654,496.00	7,619,564.00	643,947.00	41,964,000.00	95,532,007.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,650,000.00		8,654,496.00	7,619,564.00	643,947.00	41,964,000.00	95,532,007.00
7. Current Portion P&I - Due within 1 year		2,685,768.00		595,793.00				3,281,561.00
8. Interest Paid during current fiscal year		934,331.00		308,683.00				1,243,014.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						10,880.00		10,880.00
2. Additional Debt Incurred During Year						800.00		800.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						11,680.00		11,680.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						11,680.00		11,680.00
7. Current Portion P&I - Due within 1 year								
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,212,025.25		1,156,599.37	2,368,624.62	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	5,045,000.00		86,415.00	5,131,415.00	
Total Debt Payments - Governmental Funds			\$6,257,025.25		\$1,243,014.37	\$7,500,039.62	

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

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	02/2020		12,050,000.00		12,050,000.00	455,764.00	
General Obligation Bonds/Notes – CIB	02/2016	9,980,000.00		5,000.00	9,975,000.00	319,862.00	314,938.00
General Obligation Bonds/Notes – CIB	12/2015	9,980,000.00		5,000.00	9,975,000.00	341,494.00	336,594.00
General Obligation Bonds/Notes – CIB	04/2014	5,045,000.00		5,045,000.00			174,295.00
General Obligation Bonds/Notes – CIB	01/2013	4,630,000.00		690,000.00	3,940,000.00	1,352,631.00	87,381.00
General Obligation Bonds/Notes – CIB	02/2013	640,000.00		60,000.00	580,000.00	83,986.00	15,186.00
General Obligation Bonds/Notes – CIB	10/2010	255,000.00		125,000.00	130,000.00	132,031.00	5,937.00
Extended Term Financing Agreements		796,522.00		322,026.00	474,496.00	302,148.00	19,927.00
Other Long Term Debt/Liabilities		8,185,000.00		5,000.00	8,180,000.00	293,645.00	288,756.00
Compensated Absences		603,433.00	42,494.00	1,980.00	643,947.00		
Other Post-Employment Benefits (OPEB)		7,819,284.00		199,720.00	7,619,564.00		
Net Pension Liability		45,221,000.00		3,257,000.00	41,964,000.00		
Totals for Debt Entered:		\$93,155,239.00	\$12,092,494.00	\$9,715,726.00	\$95,532,007.00	\$3,281,561.00	\$1,243,014.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		10,880.00	800.00		11,680.00		
Totals for Debt Entered:		\$10,880.00	\$800.00		\$11,680.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,265,930.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,463.14
Section 1 Total	\$3,274,393.60

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		8,463.14	8,463.14
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		85,540.08	85,540.08
6 Brick and Mortar Charter Schools	1,200,345.26	370,740.10	1,571,085.36
7 Cyber Charter Schools	187,826.67	231,170.03	418,996.70
8 Career and Technology Centers	539,938.21	317,106.56	857,044.77
9 Approved Private Schools		73,337.29	73,337.29
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	14,251.69		14,251.69
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	171,089.00	74,585.57	245,674.57
Section 2 Total	\$2,113,450.83	\$1,160,942.77	\$3,274,393.60

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,600.55
2 .	<u>Student Transportation Services for Student Activities</u>	19,440.18
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Catasauqua MS	2797	6,424,011.10	696,800.59	3,120.98	75,825.56	176,549.49	38,270.38	7,414,578.10	
	Catasauqua SHS	2798	6,922,374.71	704,039.67	2,742.67	66,634.58	173,078.76	33,631.54	7,902,501.93	
	Francis H Sheckler El Sch	6593	6,846,623.95	682,269.74	209,238.35	90,209.86	528,319.75	192,736.08	8,549,397.73	
Total			20,193,009.76	2,083,110.00	215,102.00	232,670.00	877,948.00	264,638.00	23,866,477.76	