

LEA Name : Northwestern Lehigh SD  
Address : 6493 Route 309  
New Tripoli , PA 18066

County : Lehigh  
AUN Number : 121394603  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2018**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

Date

12-6-18

  
Board Secretary Signature

Date

12-6-18

Leslie Frisbie

Contact Person

frisbiel@nwlehighsd.org

Contact Person E-mail Address

(610)298-8661

Ext :1272

Contact Person Telephone Number

(610)298-8002

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2018**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Northwestern Lehigh SD  
AUN Number : 121394603  
County : Lehigh

<b>Audit Certification Due:</b> 12/31/2018
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This certification is applicable to the Annual Financial Report data submitted  
through the Consolidated Financial Reporting System on: 11/28/18  
Date

**Auditing Firm:**

Gorman and Associates PC  
1825 Franklin Street  
  
Northampton , PA , 18067-

**Auditor Contact Name:** Robert Travis

**Auditor Phone:** (610)262-1280

**Auditor E-mail:** btravis@gaapc.com

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

**Chief School Administrator**

Jenny L Holman      12.6.18  
Signature      Date

**Board Secretary**

[Signature]      12-6-18  
Signature      Date

Leslie Frisbie

Contact Person

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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: \$482,190.49 6153, Prior AFR Rev Detail: \$312,643.28	A large commercial property was sold generating significant transfer tax.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.  Exp detail, Fund 10, Function 1700 total \$9,240.00	The board decided to implement and fund dual enrollment reimbursement for high school students taking dual enrollment college classes.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 1190;	The district does not apply benefits to the federal grant, only salaries.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$87,325.31 2700-513, PY AFR Amount: \$230,188.68	Partial subcontract for transportation services reduced in 2017-18 as more runs brought back in house.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bond settlement was March 2018 an interest payment wasn't due until August 2018.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,396,686				
0110	Investments	18,987,479				
0120	Taxes Receivable	1,319,275				
0130	Due From Other Funds	824,345				
0141	Due From Other Governments	1,883,811				
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	36,768				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	311,272				
0190	Other Current Assets	10,113				
<b>Total Assets</b>		<b>\$25,769,749</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$25,769,749</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,249,129	4,164,310			8,810,125
0110	Investments					18,987,479
0120	Taxes Receivable					1,319,275
0130	Due From Other Funds					824,345
0141	Due From Other Governments					1,883,811
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					36,768
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					311,272
0190	Other Current Assets					10,113
<b>Total Assets</b>		<b>\$2,249,129</b>	<b>\$4,164,310</b>			<b>\$32,183,188</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$2,249,129</b>	<b>\$4,164,310</b>			<b>\$32,183,188</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	755,927				
0411	Due to Other Governments	177,282				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	456,323				
0430	Contracts Payable	76,095				
0440	Current Portion of Long-Term Debt	59,243				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,277,954				
0462	Payroll Deductions and Withholding	1,763,972				
0480	Unearned Revenues					
0490	Other Current Liabilities	29,091				
<b>Total Liabilities</b>		<b>\$5,595,887</b>				
0950	Deferred Inflows of Resources	995,493				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	311,272				
0820	Restricted Fund Balance	69,027				
0830	Committed Fund Balance	8,342,659				
0840	Assigned Fund Balance	8,613,999				
0850	Unassigned Fund Balance	1,841,412				
<b>Total Fund Balances</b>		<b>\$19,178,369</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$25,769,749</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					755,927
0411	Due to Other Governments					177,282
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	10,145	483,463			949,931
0430	Contracts Payable					76,095
0440	Current Portion of Long-Term Debt					59,243
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,277,954
0462	Payroll Deductions and Withholding					1,763,972
0480	Unearned Revenues					
0490	Other Current Liabilities					29,091
<b>Total Liabilities</b>		<b>\$10,145</b>	<b>\$483,463</b>			<b>\$6,089,495</b>
0950	Deferred Inflows of Resources					995,493
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					311,272
0820	Restricted Fund Balance	2,238,984	3,680,847			5,988,858
0830	Committed Fund Balance					8,342,659
0840	Assigned Fund Balance					8,613,999
0850	Unassigned Fund Balance					1,841,412
<b>Total Fund Balances</b>		<b>\$2,238,984</b>	<b>\$3,680,847</b>			<b>\$25,098,200</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$2,249,129</b>	<b>\$4,164,310</b>			<b>\$32,183,188</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	28,779,500				
7000	Revenue from State Sources	13,187,374				
8000	Revenue from Federal Sources	218,564				
<b>Total Revenues</b>		<b>\$42,185,438</b>				
<b>Expenditures</b>						
1000	Instruction	23,395,746				
2000	Support Services	13,057,117				
3000	Operation of Non-Instructional Services	952,683				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	3,660,317				
5130	Refund of Prior Year Revenues / Receipts	1,028				
<b>Total Expenditures</b>		<b>\$41,066,891</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,118,547</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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	588,356				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$588,356)</b>				



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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources	13,898	24,801			28,818,199
7000 Revenue from State Sources					13,187,374
8000 Revenue from Federal Sources					218,564
<b>Total Revenues</b>	<b>\$13,898</b>	<b>\$24,801</b>			<b>\$42,224,137</b>
<b>Expenditures</b>					
1000 Instruction		190,430			23,586,176
2000 Support Services	25,441				13,082,558
3000 Operation of Non-Instructional Services					952,683
4000 Facilities Acquisition, Construction and Improvement Services	521,800	7,542,697			8,064,497
5110 Debt Service					3,660,317
5130 Refund of Prior Year Revenues / Receipts					1,028
<b>Total Expenditures</b>	<b>\$547,241</b>	<b>\$7,733,127</b>			<b>\$49,347,259</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$533,343)</b>	<b>(\$7,708,326)</b>			<b>(\$7,123,122)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		6,775,000			6,775,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	588,356				588,356
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					588,356
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$588,356</b>	<b>\$6,775,000</b>			<b>\$6,775,000</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$530,191</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	18,648,178				
<b>Fund Balance - End Of Year</b>		<b>\$19,178,369</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$55,013</b>	<b>(\$933,326)</b>			<b>(\$348,122)</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	2,183,971	4,614,172			25,446,321
<b>Fund Balance - End Of Year</b>		<b>\$2,238,984</b>	<b>\$3,680,846</b>			<b>\$25,098,199</b>

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents			59,253	59,253	
0110 Investments					
0130 Due From Other Funds	754,591		1,336	755,927	
0141 Due From Other Governments	37,272			37,272	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,510			13,510	
0170 Inventories	21,970		755	22,725	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$827,343</b>		<b>\$61,344</b>	<b>\$888,687</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	28,789			28,789	
0230 Machinery, Equipment and Furniture (Net)	48,014		62,829	110,843	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$76,803</b>		<b>\$62,829</b>	<b>\$139,632</b>	
0910 Deferred Outflows of Resources	176,111			176,111	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,080,257</b>		<b>\$124,173</b>	<b>\$1,204,430</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	807,405		5,868	813,273	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,977			8,977	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	92			92	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	27,740			27,740	
<b>Total Current Liabilities</b>	<b>\$844,214</b>		<b>\$5,868</b>	<b>\$850,082</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,201			1,201	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	42,414			42,414	
0570 Net Pension Liability	1,104,301			1,104,301	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,147,916</b>			<b>\$1,147,916</b>	
<b>Total Liabilities</b>	<b>\$1,992,130</b>		<b>\$5,868</b>	<b>\$1,997,998</b>	
0950 Deferred Inflows of Resources	1,587			1,587	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	76,803		62,829	139,632	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(990,263)		55,476	(934,787)	
<b>Total Net Position</b>	<b>(\$913,460)</b>		<b>\$118,305</b>	<b>(\$795,155)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,080,257</b>		<b>\$124,173</b>	<b>\$1,204,430</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	428,535			428,535	
0071 Charges for Services			26,350	26,350	
0072 Other Operating Revenue	7,001		6,029	13,030	
<b>Total Operating Revenues</b>	<b>\$435,536</b>		<b>\$32,379</b>	<b>\$467,915</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	296,048		4,247	300,295	
200 Personnel Services – Employee Benefits	156,255		1,621	157,876	
300 Purchased Professional and Technical Services	240			240	
400 Purchased Property Services	21,789			21,789	
500 Other Purchased Services	1,120			1,120	
600 Supplies	305,496		18,005	323,501	
740 Depreciation	17,963		4,626	22,589	
810 Dues and Fees	2,611			2,611	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$801,522</b>		<b>\$28,499</b>	<b>\$830,021</b>	
<b>Operating Income (Loss)</b>	<b>(\$365,986)</b>		<b>\$3,880</b>	<b>(\$362,106)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments			130	130	
6920 Contributions and Donations from Private Sources			1,120	1,120	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	72,957		810	73,767	
8000 Revenue from Federal Sources	233,496			233,496	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$306,453</b>		<b>\$2,060</b>	<b>\$308,513</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$59,533)</b>		<b>\$5,940</b>	<b>(\$53,593)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$59,533)</b>		<b>\$5,940</b>	<b>(\$53,593)</b>	
0002 Net Position - Beginning of Fiscal Year	(812,168)		112,365	(699,803)	
0003 Accounting Changes / Residual Equity Transfers	(41,759)			(41,759)	
<b>Net Position - End Of Year</b>	<b>(\$913,460)</b>		<b>\$118,305</b>	<b>(\$795,155)</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	424,866		25,539	450,405	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	9,993		6,029	16,022	
0015 Cash Payments To Employees For Services	427,822		5,868	433,690	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	276,673		12,031	288,704	
0018 Cash Payments For Other Operating Expenses	2,611			2,611	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$272,247)</b>		<b>\$13,669</b>	<b>(\$258,578)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000			1,120	1,120	
0022 Receipts From State Sources - 7000	72,950		810	73,760	
0023 Receipts From Federal Sources -8000	198,738			198,738	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$271,688</b>		<b>\$1,930</b>	<b>\$273,618</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
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	(1)		(10,661)	(10,662)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$1)</b>		<b>(\$10,661)</b>	<b>(\$10,662)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



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0045   Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	(560)		4,938	4,378	
0004 Cash and Cash Equivalents Beginning of Year	560		54,185	54,745	
Cash and Cash Equivalents at Year End			\$59,123	\$59,123	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(365,986)		3,880	(362,106)	
Adjustments					
0051 Depreciation and Net Amortization	17,963		4,626	22,589	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	29,119			29,119	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(677)		(811)	(1,488)	
0055 Advances to Other Funds (0160)	(340,819)			(340,819)	
0056 (Inc) Dec in Inventories (0170)	(3,448)		106	(3,342)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(19,333)			(19,333)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	365,017		5,868	370,885	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(258)			(258)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	13,573			13,573	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	655			655	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	38,559			38,559	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(6,612)			(6,612)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$93,739		\$9,789	\$103,528	
Cash Provided By (Used for) Total	(\$272,247)		\$13,669	(\$258,578)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	137,918			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$137,918</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$137,918</b>			

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	141,111			279,029
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$141,111</b>			<b>\$279,029</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$141,111</b>			<b>\$279,029</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	137,918			
<b>Total Net Position</b>	<b>\$137,918</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$137,918</b>			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		140,471			140,471
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		640			640
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$141,111</b>			<b>\$141,111</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					137,918
<b>Total Net Position</b>					<b>\$137,918</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$141,111</b>			<b>\$279,029</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	10,734					10,734
0092 Other Additions	699					699
<b>Deductions</b>						
0093 Scholarships Awarded	10,650					10,650
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$783</b>					<b>\$783</b>
0006 Net Position – Beginning of Fiscal Year	137,135					137,135
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$137,918</b>					<b>\$137,918</b>



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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	22,895,699.63			22,895,699.63
6112 Interim Real Estate Taxes	402,244.64			402,244.64
6113 Public Utility Realty Taxes	27,547.55			27,547.55
6114 Payments in Lieu of Current Taxes - State / Local	5,732.57			5,732.57
6143 Current Act 511 Local Services Taxes	57,919.40			57,919.40
6151 Current Act 511 Earned Income Taxes	2,524,981.79			2,524,981.79
6153 Current Act 511 Real Estate Transfer Taxes	482,190.49			482,190.49
6411 Delinquent Real Estate Taxes	1,046,228.02			1,046,228.02
6412 Delinquent Interim Real Estate Taxes	6,594.06			6,594.06
6420 Delinquent Per Capita Taxes, Section 679	71.50			71.50
6500 Earnings on Investments	452,890.30			
6700 Revenues from LEA Activities	112,206.14			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,323.00			
6832 Federal IDEA Revenue Received as Pass Through	352,506.34			
6910 Rentals	18,840.60			
6920 Contributions and Donations from Private Sources	180,364.67			
6943 Adult Education Tuition	5,129.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	8,340.71			
6991 Refunds of a Prior Year Expenditure	105,551.73			
6999 Other Revenues Not Specified Above	85,137.36			
<b>TOTAL Revenue from Local Sources</b>	<b>\$28,779,499.50</b>			<b>\$27,449,209.65</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7110 Basic Education Funding	5,692,595.87			
7160 Tuition for Orphans Subsidy	26,930.40			
7271 Special Education funds for School-Aged Pupils	1,355,362.16			
7311 Pupil Transportation Subsidy	1,042,889.90			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	71,610.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	387,110.36			
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,211.10			
7340 State Property Tax Reduction Allocation	676,583.65			
7505 Ready to Learn Block Grant	230,490.00			
7810 State Share of Social Security and Medicare Taxes	690,877.45			
7820 State Share of Retirement Contributions	2,973,713.56			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,187,374.45</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	162,471.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,093.00			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$218,564.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$42,185,437.95</b>			<b>\$27,449,209.65</b>

Revenue from Local Sources	28,779,499.50
Revenue from State Sources	13,187,374.45
Revenue from Federal Sources	218,564.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$42,185,437.95</b>

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	11,651,732.66
<b>Total Personnel Services – Salaries</b>	<b>\$11,651,732.66</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,985,955.12
220 Social Security Contributions	866,828.97
230 PSERS Retirement Contributions	3,727,176.84
250 Unemployment Compensation	7,088.90
260 Workers' Compensation	121,726.74
299 All Other Employee Benefits	8,471.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,717,247.82</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,011,425.86
329 Professional Educational Services – Other	211,321.16
330 Other Professional Services	1,014.00
390 Other Purchased Professional and Technical Services	4,728.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,228,489.06</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	10,404.23
440 Rentals	28,531.47
<b>Total Purchased Property Services</b>	<b>\$38,935.70</b>
500 <u>Other Purchased Services</u>	
530 Communications	11,262.16
550 Printing and Binding	2,843.07
561 Tuition To Other School Districts Within the State	2,727.28
562 Tuition To Pennsylvania Charter Schools	1,291,722.30
564 Tuition To Career and Technology Centers	1,022,483.02
566 Tuition To Institutions of Higher Education and Technical Institutes	252,456.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,145.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	76.03
580 Travel	1,007.71
<b>Total Other Purchased Services</b>	<b>\$2,586,722.98</b>
600 <u>Supplies</u>	
610 General Supplies	273,846.71
630 Food	1,312.93
640 Books and Periodicals	156,111.78
650 Supplies & Fees – Technology Related	471,039.08
<b>Total Supplies</b>	<b>\$902,310.50</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	3,499.00
758 Capitalized Technology Software - Original	116,985.00
762 Capitalized Equipment - Replacement	17,299.00
766 Capitalized Technology Hardware and Equipment – Replacement	57,961.68

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
768 Capitalized Technology Software - Replacement	68,500.00	
<b>Total Property</b>		<b>\$264,244.68</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	6,062.29	
<b>Total Other Objects</b>		<b>\$6,062.29</b>
<b>Total 1000 Instruction</b>		<b>\$23,395,745.69</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,756,646.97	4,261,609.44	175,764.92	9,194,021.33
<b>Total Personnel Services – Salaries</b>	<b>\$4,756,646.97</b>	<b>\$4,261,609.44</b>	<b>\$175,764.92</b>	<b>\$9,194,021.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	828,514.25	743,060.98		1,571,575.23
220 Social Security Contributions	366,554.98	315,624.92		682,179.90
230 PSERS Retirement Contributions	1,564,852.45	1,366,468.03		2,931,320.48
250 Unemployment Compensation	3,501.38	3,501.38		7,002.76
260 Workers' Compensation	50,054.49	50,054.49		100,108.98
299 All Other Employee Benefits	6,066.25	1,225.00		7,291.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,819,543.80</b>	<b>\$2,479,934.80</b>		<b>\$5,299,478.60</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	9,849.50	21,900.23	200.00	31,949.73
330 Other Professional Services		1,014.00		1,014.00
390 Other Purchased Professional and Technical Services	4,728.04			4,728.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,577.54</b>	<b>\$22,914.23</b>	<b>\$200.00</b>	<b>\$37,691.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,895.22	4,509.01		10,404.23
440 Rentals	14,569.88	13,961.59		28,531.47
<b>Total Purchased Property Services</b>	<b>\$20,465.10</b>	<b>\$18,470.60</b>		<b>\$38,935.70</b>
<b>500 Other Purchased Services</b>				
530 Communications	5,086.65	6,136.64		11,223.29
550 Printing and Binding	916.52	1,926.55		2,843.07
562 Tuition To Pennsylvania Charter Schools	683,285.48	240,266.22		923,551.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76.03		76.03
580 Travel	399.27	481.37		880.64
<b>Total Other Purchased Services</b>	<b>\$689,687.92</b>	<b>\$248,886.81</b>		<b>\$938,574.73</b>
<b>600 Supplies</b>				
610 General Supplies	176,480.69	89,493.09	3,474.00	269,447.78
630 Food	456.92	856.01		1,312.93
640 Books and Periodicals	99,243.94	51,359.30	2,986.50	153,589.74
650 Supplies & Fees – Technology Related	233,166.49	231,664.87	1,500.00	466,331.36
<b>Total Supplies</b>	<b>\$509,348.04</b>	<b>\$373,373.27</b>	<b>\$7,960.50</b>	<b>\$890,681.81</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,166.22	2,332.78		3,499.00
758 Capitalized Technology Software - Original		116,985.00		116,985.00
762 Capitalized Equipment - Replacement		17,299.00		17,299.00
766 Capitalized Technology Hardware and Equipment – Replacement	28,980.84	28,980.84		57,961.68
768 Capitalized Technology Software - Replacement	2,400.76	66,099.24		68,500.00
<b>Total Property</b>	<b>\$32,547.82</b>	<b>\$231,696.86</b>		<b>\$264,244.68</b>
<b>800 Other Objects</b>				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	3,981.47	2,080.82		6,062.29
Total Other Objects	\$3,981.47	\$2,080.82		\$6,062.29
Total 1100 Regular Programs – Elementary / Secondary	\$8,846,798.66	\$7,638,966.83	\$183,925.42	\$16,669,690.91



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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,756,646.97	4,261,609.44	11,454.42	9,029,710.83
<b>Total Personnel Services – Salaries</b>	<b>\$4,756,646.97</b>	<b>\$4,261,609.44</b>	<b>\$11,454.42</b>	<b>\$9,029,710.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	828,514.25	743,060.98		1,571,575.23
220 Social Security Contributions	366,554.98	315,624.92		682,179.90
230 PSERS Retirement Contributions	1,564,852.45	1,366,468.03		2,931,320.48
250 Unemployment Compensation	3,501.38	3,501.38		7,002.76
260 Workers' Compensation	50,054.49	50,054.49		100,108.98
299 All Other Employee Benefits	6,066.25	1,225.00		7,291.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,819,543.80</b>	<b>\$2,479,934.80</b>		<b>\$5,299,478.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	9,849.50	21,900.23		31,749.73
330 Other Professional Services		1,014.00		1,014.00
390 Other Purchased Professional and Technical Services	4,728.04			4,728.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,577.54</b>	<b>\$22,914.23</b>		<b>\$37,491.77</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	5,895.22	4,509.01		10,404.23
440 Rentals	14,569.88	13,961.59		28,531.47
<b>Total Purchased Property Services</b>	<b>\$20,465.10</b>	<b>\$18,470.60</b>		<b>\$38,935.70</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	5,086.65	6,136.64		11,223.29
550 Printing and Binding	916.52	1,926.55		2,843.07
562 Tuition To Pennsylvania Charter Schools	683,285.48	240,266.22		923,551.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76.03		76.03
580 Travel	399.27	481.37		880.64
<b>Total Other Purchased Services</b>	<b>\$689,687.92</b>	<b>\$248,886.81</b>		<b>\$938,574.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	176,480.69	89,493.09		265,973.78
630 Food	456.92	856.01		1,312.93
640 Books and Periodicals	99,243.94	51,359.30		150,603.24
650 Supplies & Fees – Technology Related	233,166.49	231,664.87		464,831.36
<b>Total Supplies</b>	<b>\$509,348.04</b>	<b>\$373,373.27</b>		<b>\$882,721.31</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	1,166.22	2,332.78		3,499.00
758 Capitalized Technology Software - Original		116,985.00		116,985.00
762 Capitalized Equipment - Replacement		17,299.00		17,299.00
766 Capitalized Technology Hardware and Equipment – Replacement	28,980.84	28,980.84		57,961.68
768 Capitalized Technology Software - Replacement	2,400.76	66,099.24		68,500.00
<b>Total Property</b>	<b>\$32,547.82</b>	<b>\$231,696.86</b>		<b>\$264,244.68</b>
<b>800 <u>Other Objects</u></b>				

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	3,981.47	2,080.82		6,062.29
Total Other Objects	\$3,981.47	\$2,080.82		\$6,062.29
Total 1110 Regular Programs	\$8,846,798.66	\$7,638,966.83	\$11,454.42	\$16,497,219.91

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			164,310.50	164,310.50
Total Personnel Services – Salaries			\$164,310.50	\$164,310.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			200.00	200.00
Total Purchased Professional and Technical Services			\$200.00	\$200.00
600 <u>Supplies</u>				
610 General Supplies			3,474.00	3,474.00
640 Books and Periodicals			2,986.50	2,986.50
650 Supplies & Fees – Technology Related			1,500.00	1,500.00
Total Supplies			\$7,960.50	\$7,960.50
Total 1190 Federally-Funded Regular Programs			\$172,471.00	\$172,471.00

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	866,560.69	1,238,585.55	350,046.34	2,455,192.58
<b>Total Personnel Services – Salaries</b>	<b>\$866,560.69</b>	<b>\$1,238,585.55</b>	<b>\$350,046.34</b>	<b>\$2,455,192.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	180,341.74	234,038.15		414,379.89
220 Social Security Contributions	73,425.97	111,032.10		184,458.07
230 PSERS Retirement Contributions	322,337.38	472,698.64		795,036.02
250 Unemployment Compensation	86.14			86.14
260 Workers' Compensation	10,808.88	10,808.88		21,617.76
299 All Other Employee Benefits	1,180.00			1,180.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$588,180.11</b>	<b>\$828,577.77</b>		<b>\$1,416,757.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	420,977.27	587,988.59	2,460.00	1,011,425.86
329 Professional Educational Services – Other	40,706.34	135,577.59		176,283.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$461,683.61</b>	<b>\$723,566.18</b>	<b>\$2,460.00</b>	<b>\$1,187,709.79</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	19.44	19.43		38.87
561 Tuition To Other School Districts Within the State	2,727.28			2,727.28
562 Tuition To Pennsylvania Charter Schools	173,189.20	194,981.40		368,170.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,072.71	1,072.70		2,145.41
580 Travel	63.54	63.53		127.07
<b>Total Other Purchased Services</b>	<b>\$177,072.17</b>	<b>\$196,137.06</b>		<b>\$373,209.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,813.86	1,585.07		4,398.93
640 Books and Periodicals	116.95	2,405.09		2,522.04
650 Supplies & Fees – Technology Related	1,099.38	3,608.34		4,707.72
<b>Total Supplies</b>	<b>\$4,030.19</b>	<b>\$7,598.50</b>		<b>\$11,628.69</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,097,526.77</b>	<b>\$2,994,465.06</b>	<b>\$352,506.34</b>	<b>\$5,444,498.17</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		52,132.01		52,132.01
<b>Total Personnel Services – Salaries</b>		<b>\$52,132.01</b>		<b>\$52,132.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		11,136.46		11,136.46
220 Social Security Contributions		3,890.34		3,890.34
230 PSERS Retirement Contributions		16,855.41		16,855.41
<b>Total Personnel Services – Employee Benefits</b>		<b>\$31,882.21</b>		<b>\$31,882.21</b>
<b>Total 1210 Life Skills Support</b>		<b>\$84,014.22</b>		<b>\$84,014.22</b>

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,770.00	51,235.00		104,005.00
<b>Total Personnel Services – Salaries</b>	<b>\$52,770.00</b>	<b>\$51,235.00</b>		<b>\$104,005.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,795.52	232.80		18,028.32
220 Social Security Contributions	3,936.97	3,919.36		7,856.33
230 PSERS Retirement Contributions	17,187.25	16,100.99		33,288.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,919.74</b>	<b>\$20,253.15</b>		<b>\$59,172.89</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22,380.50	22,380.50		44,761.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,380.50</b>	<b>\$22,380.50</b>		<b>\$44,761.00</b>
600 <u>Supplies</u>				
610 General Supplies		328.00		328.00
<b>Total Supplies</b>		<b>\$328.00</b>		<b>\$328.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$114,070.24</b>	<b>\$94,196.65</b>		<b>\$208,266.89</b>

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<b>General Fund (10)</b>				
<b>1230 Emotional Support</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	31,272.14	233,172.11	123,587.79	388,032.04
<b>Total Personnel Services – Salaries</b>	<b>\$31,272.14</b>	<b>\$233,172.11</b>	<b>\$123,587.79</b>	<b>\$388,032.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,993.24	84,984.79		90,978.03
220 Social Security Contributions	2,348.17	26,764.95		29,113.12
230 PSERS Retirement Contributions	10,185.39	113,355.40		123,540.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,526.80</b>	<b>\$225,105.14</b>		<b>\$243,631.94</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	52.20	52.19		104.39
<b>Total Other Purchased Services</b>	<b>\$52.20</b>	<b>\$52.19</b>		<b>\$104.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	208.69	462.44		671.13
640 Books and Periodicals	26.21	52.44		78.65
<b>Total Supplies</b>	<b>\$234.90</b>	<b>\$514.88</b>		<b>\$749.78</b>
<b>Total 1230 Emotional Support</b>	<b>\$50,086.04</b>	<b>\$458,844.32</b>	<b>\$123,587.79</b>	<b>\$632,518.15</b>

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<b>General Fund (10)</b>				
<b>1240 Academic Support</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	782,518.55	902,046.43	226,458.55	1,911,023.53
<b>Total Personnel Services – Salaries</b>	<b>\$782,518.55</b>	<b>\$902,046.43</b>	<b>\$226,458.55</b>	<b>\$1,911,023.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	156,552.98	137,684.10		294,237.08
220 Social Security Contributions	67,140.83	76,457.45		143,598.28
230 PSERS Retirement Contributions	294,964.74	326,386.84		621,351.58
250 Unemployment Compensation	86.14			86.14
260 Workers' Compensation	10,808.88	10,808.88		21,617.76
299 All Other Employee Benefits	1,180.00			1,180.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$530,733.57</b>	<b>\$551,337.27</b>		<b>\$1,082,070.84</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	19.44	19.43		38.87
580 Travel	11.34	11.34		22.68
<b>Total Other Purchased Services</b>	<b>\$30.78</b>	<b>\$30.77</b>		<b>\$61.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,605.17	794.63		3,399.80
640 Books and Periodicals	90.74	2,352.65		2,443.39
650 Supplies & Fees – Technology Related	1,099.38	3,608.34		4,707.72
<b>Total Supplies</b>	<b>\$3,795.29</b>	<b>\$6,755.62</b>		<b>\$10,550.91</b>
<b>Total 1240 Academic Support</b>	<b>\$1,317,078.19</b>	<b>\$1,460,170.09</b>	<b>\$226,458.55</b>	<b>\$3,003,706.83</b>



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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	741,752.17	853,023.86	226,458.55	1,821,234.58
<b>Total Personnel Services – Salaries</b>	<b>\$741,752.17</b>	<b>\$853,023.86</b>	<b>\$226,458.55</b>	<b>\$1,821,234.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	144,814.58	137,775.69		282,590.27
220 Social Security Contributions	64,111.38	72,717.10		136,828.48
230 PSERS Retirement Contributions	281,953.35	311,005.63		592,958.98
250 Unemployment Compensation	86.14			86.14
260 Workers' Compensation	10,808.88	10,808.88		21,617.76
299 All Other Employee Benefits	1,180.00			1,180.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$502,954.33</b>	<b>\$532,307.30</b>		<b>\$1,035,261.63</b>
500 <u>Other Purchased Services</u>				
530 Communications	19.44	19.43		38.87
580 Travel	11.34	11.34		22.68
<b>Total Other Purchased Services</b>	<b>\$30.78</b>	<b>\$30.77</b>		<b>\$61.55</b>
600 <u>Supplies</u>				
610 General Supplies	2,044.53	740.96		2,785.49
640 Books and Periodicals	90.74	2,352.65		2,443.39
650 Supplies & Fees – Technology Related	1,099.38	3,608.34		4,707.72
<b>Total Supplies</b>	<b>\$3,234.65</b>	<b>\$6,701.95</b>		<b>\$9,936.60</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,247,971.93</b>	<b>\$1,392,063.88</b>	<b>\$226,458.55</b>	<b>\$2,866,494.36</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	40,766.38	49,022.57		89,788.95
<b>Total Personnel Services – Salaries</b>	<b>\$40,766.38</b>	<b>\$49,022.57</b>		<b>\$89,788.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,738.40	(91.59)		11,646.81
220 Social Security Contributions	3,029.45	3,740.35		6,769.80
230 PSERS Retirement Contributions	13,011.39	15,381.21		28,392.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,779.24</b>	<b>\$19,029.97</b>		<b>\$46,809.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	560.64	53.67		614.31
<b>Total Supplies</b>	<b>\$560.64</b>	<b>\$53.67</b>		<b>\$614.31</b>
<b>Total 1243 Gifted Support</b>	<b>\$69,106.26</b>	<b>\$68,106.21</b>		<b>\$137,212.47</b>

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	420,977.27	587,988.59	2,460.00	1,011,425.86
329 Professional Educational Services – Other	18,325.84	113,197.09		131,522.93
Total Purchased Professional and Technical Services	\$439,303.11	\$701,185.68	\$2,460.00	\$1,142,948.79
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,727.28			2,727.28
562 Tuition To Pennsylvania Charter Schools	173,189.20	194,981.40		368,170.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,072.71	1,072.70		2,145.41
Total Other Purchased Services	\$176,989.19	\$196,054.10		\$373,043.29
Total 1290 Special Programs - Other Support	\$616,292.30	\$897,239.78	\$2,460.00	\$1,515,992.08

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,022,483.02		1,022,483.02
Total Other Purchased Services		\$1,022,483.02		\$1,022,483.02
Total 1300 Vocational Education		\$1,022,483.02		\$1,022,483.02

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,573.20	945.55		2,518.75
Total Personnel Services – Salaries	\$1,573.20	\$945.55		\$2,518.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	119.06	71.94		191.00
230 PSERS Retirement Contributions	512.38	307.96		820.34
Total Personnel Services – Employee Benefits	\$631.44	\$379.90		\$1,011.34
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,204.64	\$1,325.45		\$3,530.09

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,573.20	945.55		2,518.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,573.20</b>	<b>\$945.55</b>		<b>\$2,518.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	119.06	71.94		191.00
230 PSERS Retirement Contributions	512.38	307.96		820.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$631.44</b>	<b>\$379.90</b>		<b>\$1,011.34</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,204.64</b>	<b>\$1,325.45</b>		<b>\$3,530.09</b>

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,087.50
Total Purchased Professional and Technical Services				\$3,087.50
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				243,216.00
Total Other Purchased Services				\$243,216.00
Total 1600 Adult Education Programs				\$246,303.50

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				9,240.00
<b>Total Other Purchased Services</b>				<b>\$9,240.00</b>
<b>Total 1700 Higher Education Programs for Secondary Students</b>				<b>\$9,240.00</b>



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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	6,282,262.06
Total Personnel Services – Salaries		\$6,282,262.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	796,975.96
220	Social Security Contributions	478,932.56
230	PSERS Retirement Contributions	2,042,550.52
240	Tuition Reimbursement	84,196.52
250	Unemployment Compensation	836.11
260	Workers' Compensation	42,081.37
299	All Other Employee Benefits	46,480.12
Total Personnel Services – Employee Benefits		\$3,492,053.16
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	32,674.86
324	Professional Educational Services – Employee Training and Development Services	38,833.52
329	Professional Educational Services – Other	31,209.65
330	Other Professional Services	220,773.10
340	Technical Services	31,723.79
350	Security / Safety Services	83,960.48
390	Other Purchased Professional and Technical Services	3,120.00
Total Purchased Professional and Technical Services		\$442,295.40
400	<u>Purchased Property Services</u>	
410	Cleaning Services	25,761.17
420	Utility Services	124,062.27
430	Repairs and Maintenance Services	295,722.08
440	Rentals	43,850.88
460	Extermination Services	4,159.50
490	Other Purchased Property Services	38,047.60
Total Purchased Property Services		\$531,603.50
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	87,325.31
516	Student Transportation Services From the IU	44,731.87
520	Insurance – General	33,336.00
522	Automotive Liability Insurance	47,186.00
523	General Property and Liability Insurance	94,550.35
529	Other Insurance	11,068.00
530	Communications	106,249.96
549	Other Advertising/Public Relations	13,931.13
550	Printing and Binding	10,361.80
580	Travel	29,017.49
595	IU Payments By Withholding	39,679.44
Total Other Purchased Services		\$517,437.35
600	<u>Supplies</u>	
610	General Supplies	552,341.62

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	655,432.06
630 Food	5,032.96
640 Books and Periodicals	14,230.78
650 Supplies & Fees – Technology Related	252,424.09
Total Supplies	\$1,479,461.51
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	91,635.00
762 Capitalized Equipment - Replacement	139,018.69
Total Property	\$230,653.69
800 <u>Other Objects</u>	
810 Dues and Fees	80,979.98
820 Claims and Judgments Against the LEA	370.00
Total Other Objects	\$81,349.98
Total 2000 Support Services	\$13,057,116.65

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	319,732.50	381,487.43		701,219.93
<b>Total Personnel Services – Salaries</b>	<b>\$319,732.50</b>	<b>\$381,487.43</b>		<b>\$701,219.93</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,431.50	87,450.86		157,882.36
220 Social Security Contributions	24,019.01	35,498.79		59,517.80
230 PSERS Retirement Contributions	104,580.85	153,745.95		258,326.80
260 Workers' Compensation	2,724.57	2,724.57		5,449.14
299 All Other Employee Benefits	2,352.72	2,352.71		4,705.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$204,108.65</b>	<b>\$281,772.88</b>		<b>\$485,881.53</b>
400 <u>Purchased Property Services</u>				
440 Rentals		179.74		179.74
<b>Total Purchased Property Services</b>		<b>\$179.74</b>		<b>\$179.74</b>
500 <u>Other Purchased Services</u>				
530 Communications	510.00	510.00		1,020.00
550 Printing and Binding	60.92	60.91		121.83
580 Travel	1,348.28	1,348.27		2,803.55
<b>Total Other Purchased Services</b>	<b>\$1,919.20</b>	<b>\$1,919.18</b>		<b>\$3,945.38</b>
600 <u>Supplies</u>				
610 General Supplies	3,400.26	16,806.90		20,207.16
630 Food		132.89		132.89
640 Books and Periodicals	121.77	121.77		243.54
650 Supplies & Fees – Technology Related	1,536.12	2,036.15		3,572.27
<b>Total Supplies</b>	<b>\$5,058.15</b>	<b>\$19,097.71</b>		<b>\$24,155.86</b>
800 <u>Other Objects</u>				
810 Dues and Fees	312.00	612.00		984.00
<b>Total Other Objects</b>	<b>\$312.00</b>	<b>\$612.00</b>		<b>\$984.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$531,130.50</b>	<b>\$685,068.94</b>		<b>\$1,216,366.44</b>

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,295.88	84,295.88		168,591.76
<b>Total Personnel Services – Salaries</b>	<b>\$84,295.88</b>	<b>\$84,295.88</b>		<b>\$168,591.76</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,392.47	12,392.47		24,784.94
220 Social Security Contributions	6,424.82	6,424.82		12,849.64
230 PSERS Retirement Contributions	27,899.18	27,899.17		55,798.35
260 Workers' Compensation	(2.36)	(2.35)		(4.71)
299 All Other Employee Benefits	2,352.72	2,352.71		4,705.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,066.83</b>	<b>\$49,066.82</b>		<b>\$98,133.65</b>
500 <u>Other Purchased Services</u>				
580 Travel	669.48	669.48		1,338.96
<b>Total Other Purchased Services</b>	<b>\$669.48</b>	<b>\$669.48</b>		<b>\$1,338.96</b>
600 <u>Supplies</u>				
640 Books and Periodicals	121.77	121.77		243.54
650 Supplies & Fees – Technology Related	97.93	97.92		195.85
<b>Total Supplies</b>	<b>\$219.70</b>	<b>\$219.69</b>		<b>\$439.39</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$134,251.89</b>	<b>\$134,251.87</b>		<b>\$268,503.76</b>

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,295.88	84,295.88		168,591.76
<b>Total Personnel Services – Salaries</b>	<b>\$84,295.88</b>	<b>\$84,295.88</b>		<b>\$168,591.76</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,392.47	12,392.47		24,784.94
220 Social Security Contributions	6,424.82	6,424.82		12,849.64
230 PSERS Retirement Contributions	27,899.18	27,899.17		55,798.35
260 Workers' Compensation	(2.36)	(2.35)		(4.71)
299 All Other Employee Benefits	2,352.72	2,352.71		4,705.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,066.83</b>	<b>\$49,066.82</b>		<b>\$98,133.65</b>
500 <u>Other Purchased Services</u>				
580 Travel	669.48	669.48		1,338.96
<b>Total Other Purchased Services</b>	<b>\$669.48</b>	<b>\$669.48</b>		<b>\$1,338.96</b>
600 <u>Supplies</u>				
640 Books and Periodicals	121.77	121.77		243.54
650 Supplies & Fees – Technology Related	97.93	97.92		195.85
<b>Total Supplies</b>	<b>\$219.70</b>	<b>\$219.69</b>		<b>\$439.39</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$134,251.89</b>	<b>\$134,251.87</b>		<b>\$268,503.76</b>

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	168,001.11	247,773.69		415,774.80
<b>Total Personnel Services – Salaries</b>	<b>\$168,001.11</b>	<b>\$247,773.69</b>		<b>\$415,774.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,769.27	68,731.29		108,500.56
220 Social Security Contributions	12,562.46	25,320.12		37,882.58
230 PSERS Retirement Contributions	54,717.91	109,751.51		164,469.42
260 Workers' Compensation	2,726.93	2,726.92		5,453.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$109,776.57</b>	<b>\$206,529.84</b>		<b>\$316,306.41</b>
400 <u>Purchased Property Services</u>				
440 Rentals		179.74		179.74
<b>Total Purchased Property Services</b>		<b>\$179.74</b>		<b>\$179.74</b>
500 <u>Other Purchased Services</u>				
530 Communications	510.00	510.00		1,020.00
<b>Total Other Purchased Services</b>	<b>\$510.00</b>	<b>\$510.00</b>		<b>\$1,020.00</b>
600 <u>Supplies</u>				
610 General Supplies	229.68	13,636.32		13,866.00
630 Food		132.89		132.89
650 Supplies & Fees – Technology Related	624.98	1,125.02		1,750.00
<b>Total Supplies</b>	<b>\$854.66</b>	<b>\$14,894.23</b>		<b>\$15,748.89</b>
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
<b>Total Other Objects</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$279,142.34</b>	<b>\$470,187.50</b>		<b>\$749,329.84</b>

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	67,435.51	49,417.86		116,853.37
<b>Total Personnel Services – Salaries</b>	<b>\$67,435.51</b>	<b>\$49,417.86</b>		<b>\$116,853.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	18,269.76	6,327.10		24,596.86
220 Social Security Contributions	5,031.73	3,753.85		8,785.58
230 PSERS Retirement Contributions	21,963.76	16,095.27		38,059.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,265.25</b>	<b>\$26,176.22</b>		<b>\$71,441.47</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding	60.92	60.91		121.83
580 Travel	678.80	678.79		1,357.59
<b>Total Other Purchased Services</b>	<b>\$739.72</b>	<b>\$739.70</b>		<b>\$1,479.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,170.58	3,170.58		6,341.16
650 Supplies & Fees – Technology Related	813.21	813.21		1,626.42
<b>Total Supplies</b>	<b>\$3,983.79</b>	<b>\$3,983.79</b>		<b>\$7,967.58</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	312.00	312.00		624.00
<b>Total Other Objects</b>	<b>\$312.00</b>	<b>\$312.00</b>		<b>\$624.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$117,736.27</b>	<b>\$80,629.57</b>		<b>\$198,365.84</b>

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				107.00
Total Other Purchased Services				\$107.00
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$167.00



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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	368,316.66	304,223.32		672,539.98
<b>Total Personnel Services – Salaries</b>	<b>\$368,316.66</b>	<b>\$304,223.32</b>		<b>\$672,539.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,392.16	53,008.97		105,401.13
220 Social Security Contributions	27,759.24	22,980.32		50,739.56
230 PSERS Retirement Contributions	118,153.22	103,613.65		221,766.87
240 Tuition Reimbursement	52,796.28	28,010.24		80,806.52
299 All Other Employee Benefits	846.59	715.93		1,562.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$251,947.49</b>	<b>\$208,329.11</b>		<b>\$460,276.60</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,804.67	877.39	12,251.93	14,933.99
329 Professional Educational Services – Other	1,791.39	1,911.61	22,386.65	26,089.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,596.06</b>	<b>\$2,789.00</b>	<b>\$34,638.58</b>	<b>\$41,023.64</b>
500 <u>Other Purchased Services</u>				
530 Communications	60.00	60.00		120.00
550 Printing and Binding	12.81	12.80		25.61
580 Travel	4,348.87	4,600.55		8,949.42
<b>Total Other Purchased Services</b>	<b>\$4,421.68</b>	<b>\$4,673.35</b>		<b>\$9,095.03</b>
600 <u>Supplies</u>				
610 General Supplies	1,474.24	623.68		2,097.92
640 Books and Periodicals	5,572.77	7,079.30		12,652.07
650 Supplies & Fees – Technology Related	14,959.16	28,070.36		43,029.52
<b>Total Supplies</b>	<b>\$22,006.17</b>	<b>\$35,773.34</b>		<b>\$57,779.51</b>
800 <u>Other Objects</u>				
810 Dues and Fees	323.13	423.09		746.22
<b>Total Other Objects</b>	<b>\$323.13</b>	<b>\$423.09</b>		<b>\$746.22</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$650,611.19</b>	<b>\$556,211.21</b>	<b>\$34,638.58</b>	<b>\$1,241,460.98</b>

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,791.39	1,911.61		3,703.00
Total Purchased Professional and Technical Services	\$1,791.39	\$1,911.61		\$3,703.00
Total 2230 Educational Television Services	\$1,791.39	\$1,911.61		\$3,703.00

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,680.62	43,000.38		89,681.00
Total Personnel Services – Salaries	\$46,680.62	\$43,000.38		\$89,681.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45.60	45.60		91.20
220 Social Security Contributions	3,570.99	3,289.50		6,860.49
230 PSERS Retirement Contributions	15,203.90	14,005.23		29,209.13
Total Personnel Services – Employee Benefits	\$18,820.49	\$17,340.33		\$36,160.82
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	675.00	675.00		1,350.00
Total Supplies	\$675.00	\$675.00		\$1,350.00
Total 2240 Computer-Assisted Instruction Support Services	\$66,176.11	\$61,015.71		\$127,191.82

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	196,106.24	157,672.76		353,779.00
<b>Total Personnel Services – Salaries</b>	<b>\$196,106.24</b>	<b>\$157,672.76</b>		<b>\$353,779.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,167.71	40,274.92		71,442.63
220 Social Security Contributions	14,855.60	11,797.26		26,652.86
230 PSERS Retirement Contributions	62,101.16	55,651.47		117,752.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$108,124.47</b>	<b>\$107,723.65</b>		<b>\$215,848.12</b>
600 <u>Supplies</u>				
610 General Supplies	1,210.06	359.50		1,569.56
640 Books and Periodicals	5,010.73	6,735.27		11,746.00
650 Supplies & Fees – Technology Related	9,424.78	22,535.99		31,960.77
<b>Total Supplies</b>	<b>\$15,645.57</b>	<b>\$29,630.76</b>		<b>\$45,276.33</b>
800 <u>Other Objects</u>				
810 Dues and Fees	39.96	139.92		179.88
<b>Total Other Objects</b>	<b>\$39.96</b>	<b>\$139.92</b>		<b>\$179.88</b>
<b>Total 2250 School Library Services</b>	<b>\$319,916.24</b>	<b>\$295,167.09</b>		<b>\$615,083.33</b>

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	124,632.52	103,191.96		227,824.48
<b>Total Personnel Services – Salaries</b>	<b>\$124,632.52</b>	<b>\$103,191.96</b>		<b>\$227,824.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,178.85	12,688.45		33,867.30
220 Social Security Contributions	9,264.11	7,867.02		17,131.13
230 PSERS Retirement Contributions	40,555.91	33,840.28		74,396.19
299 All Other Employee Benefits	846.59	715.93		1,562.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,845.46</b>	<b>\$55,111.68</b>		<b>\$126,957.14</b>
500 <u>Other Purchased Services</u>				
530 Communications	60.00	60.00		120.00
550 Printing and Binding	12.81	12.80		25.61
580 Travel	444.31	444.30		888.61
<b>Total Other Purchased Services</b>	<b>\$517.12</b>	<b>\$517.10</b>		<b>\$1,034.22</b>
600 <u>Supplies</u>				
610 General Supplies	264.18	264.18		528.36
640 Books and Periodicals	106.44	106.43		212.87
650 Supplies & Fees – Technology Related	3,489.31	3,489.30		6,978.61
<b>Total Supplies</b>	<b>\$3,859.93</b>	<b>\$3,859.91</b>		<b>\$7,719.84</b>
800 <u>Other Objects</u>				
810 Dues and Fees	208.17	208.17		416.34
<b>Total Other Objects</b>	<b>\$208.17</b>	<b>\$208.17</b>		<b>\$416.34</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$201,063.20</b>	<b>\$162,888.82</b>		<b>\$363,952.02</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	897.28	358.22		1,255.50
<b>Total Personnel Services – Salaries</b>	<b>\$897.28</b>	<b>\$358.22</b>		<b>\$1,255.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	68.54	26.54		95.08
230 PSERS Retirement Contributions	292.25	116.67		408.92
240 Tuition Reimbursement	52,796.28	28,010.24		80,806.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,157.07</b>	<b>\$28,153.45</b>		<b>\$81,310.52</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,804.67	877.39	12,251.93	14,933.99
329 Professional Educational Services – Other			22,386.65	22,386.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,804.67</b>	<b>\$877.39</b>	<b>\$34,638.58</b>	<b>\$37,320.64</b>
500 <u>Other Purchased Services</u>				
580 Travel	3,904.56	4,156.25		8,060.81
<b>Total Other Purchased Services</b>	<b>\$3,904.56</b>	<b>\$4,156.25</b>		<b>\$8,060.81</b>
600 <u>Supplies</u>				
640 Books and Periodicals	455.60	237.60		693.20
650 Supplies & Fees – Technology Related	1,370.07	1,370.07		2,740.14
<b>Total Supplies</b>	<b>\$1,825.67</b>	<b>\$1,607.67</b>		<b>\$3,433.34</b>
800 <u>Other Objects</u>				
810 Dues and Fees	75.00	75.00		150.00
<b>Total Other Objects</b>	<b>\$75.00</b>	<b>\$75.00</b>		<b>\$150.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$61,664.25</b>	<b>\$35,227.98</b>	<b>\$34,638.58</b>	<b>\$131,530.81</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	453,887.97	535,631.63		1,369,683.17
<b>Total Personnel Services – Salaries</b>	<b>\$453,887.97</b>	<b>\$535,631.63</b>		<b>\$1,369,683.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	64,621.06	88,833.47		213,669.32
220 Social Security Contributions	34,356.35	40,528.69		101,313.80
230 PSERS Retirement Contributions	146,795.07	171,040.56		431,810.99
250 Unemployment Compensation		157.98		157.98
260 Workers' Compensation	5,083.21	5,077.47		14,167.75
299 All Other Employee Benefits	4,332.51	4,164.86		29,959.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255,188.20</b>	<b>\$309,803.03</b>		<b>\$791,078.89</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				32,674.86
324 Professional Educational Services – Employee Training and Development Services				1,672.00
329 Professional Educational Services – Other				2,000.00
330 Other Professional Services				94,231.60
390 Other Purchased Professional and Technical Services				3,120.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$133,698.46</b>
<b>400 Purchased Property Services</b>				
440 Rentals	306.42			10,643.67
<b>Total Purchased Property Services</b>	<b>\$306.42</b>			<b>\$10,643.67</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				33,336.00
530 Communications	1,876.10	1,712.20		8,575.47
549 Other Advertising/Public Relations				1,798.56
550 Printing and Binding				7,059.13
580 Travel	1,669.96	1,710.61		4,473.98
<b>Total Other Purchased Services</b>	<b>\$3,546.06</b>	<b>\$3,422.81</b>		<b>\$55,243.14</b>
<b>600 Supplies</b>				
610 General Supplies	3,467.76	3,614.86		9,055.10
630 Food	687.50			4,463.27
640 Books and Periodicals	183.65	123.18		1,210.68
650 Supplies & Fees – Technology Related	4,846.59	3,555.40		17,909.56
<b>Total Supplies</b>	<b>\$9,185.50</b>	<b>\$7,293.44</b>		<b>\$32,638.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,444.27	2,162.70		66,431.90
820 Claims and Judgments Against the LEA				370.00
<b>Total Other Objects</b>	<b>\$2,444.27</b>	<b>\$2,162.70</b>		<b>\$66,801.90</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$724,558.42</b>	<b>\$858,313.61</b>		<b>\$2,459,787.84</b>

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<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				1,333.00
329 Professional Educational Services – Other				2,000.00
330 Other Professional Services				2,700.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,033.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				29,122.00
549 Other Advertising/Public Relations				1,798.56
580 Travel				450.66
<b>Total Other Purchased Services</b>				<b>\$31,371.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				135.88
630 Food				870.27
650 Supplies & Fees – Technology Related				1,598.27
<b>Total Supplies</b>				<b>\$2,604.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				13,632.22
820 Claims and Judgments Against the LEA				370.00
<b>Total Other Objects</b>				<b>\$14,002.22</b>
<b>Total 2310 Board Services</b>				<b>\$54,010.86</b>



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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,438.82
Total Personnel Services – Salaries				\$27,438.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,099.02
Total Personnel Services – Employee Benefits				\$2,099.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				32,674.86
330 Other Professional Services				10,521.60
Total Purchased Professional and Technical Services				\$43,196.46
500 <u>Other Purchased Services</u>				
520 Insurance – General				4,214.00
530 Communications				4,987.17
550 Printing and Binding				2,264.81
Total Other Purchased Services				\$11,465.98
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,375.00
Total Supplies				\$4,375.00
Total 2330 Tax Assessment and Collection Services				\$88,575.28

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,010.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$81,010.00</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$81,010.00</b>

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				352,724.75
Total Personnel Services – Salaries				\$352,724.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,214.79
220 Social Security Contributions				24,329.74
230 PSERS Retirement Contributions				113,975.36
260 Workers' Compensation				4,007.07
299 All Other Employee Benefits				21,461.68
Total Personnel Services – Employee Benefits				\$223,988.64
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				339.00
Total Purchased Professional and Technical Services				\$339.00
500 <u>Other Purchased Services</u>				
530 Communications	360.00	360.00		720.00
550 Printing and Binding				51.22
580 Travel				642.75
Total Other Purchased Services	\$360.00	\$360.00		\$1,413.97
600 <u>Supplies</u>				
610 General Supplies				1,836.60
630 Food				2,905.50
640 Books and Periodicals				903.85
650 Supplies & Fees – Technology Related				3,534.30
Total Supplies				\$9,180.25
800 <u>Other Objects</u>				
810 Dues and Fees				4,558.33
Total Other Objects				\$4,558.33
Total 2360 Office of the Superintendent / Executive Director Services	\$360.00	\$360.00		\$592,204.94

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	453,887.97	535,631.63		989,519.60
<b>Total Personnel Services – Salaries</b>	<b>\$453,887.97</b>	<b>\$535,631.63</b>		<b>\$989,519.60</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	64,621.06	88,833.47		153,454.53
220 Social Security Contributions	34,356.35	40,528.69		74,885.04
230 PSERS Retirement Contributions	146,795.07	171,040.56		317,835.63
250 Unemployment Compensation		157.98		157.98
260 Workers' Compensation	5,083.21	5,077.47		10,160.68
299 All Other Employee Benefits	4,332.51	4,164.86		8,497.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255,188.20</b>	<b>\$309,803.03</b>		<b>\$564,991.23</b>
400 <u>Purchased Property Services</u>				
440 Rentals	306.42			306.42
<b>Total Purchased Property Services</b>	<b>\$306.42</b>			<b>\$306.42</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,516.10	1,352.20		2,868.30
580 Travel	1,669.96	1,710.61		3,380.57
<b>Total Other Purchased Services</b>	<b>\$3,186.06</b>	<b>\$3,062.81</b>		<b>\$6,248.87</b>
600 <u>Supplies</u>				
610 General Supplies	3,467.76	3,614.86		7,082.62
630 Food	687.50			687.50
640 Books and Periodicals	183.65	123.18		306.83
650 Supplies & Fees – Technology Related	4,846.59	3,555.40		8,401.99
<b>Total Supplies</b>	<b>\$9,185.50</b>	<b>\$7,293.44</b>		<b>\$16,478.94</b>
800 <u>Other Objects</u>				
810 Dues and Fees	2,444.27	2,162.70		4,606.97
<b>Total Other Objects</b>	<b>\$2,444.27</b>	<b>\$2,162.70</b>		<b>\$4,606.97</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$724,198.42</b>	<b>\$857,953.61</b>		<b>\$1,582,152.03</b>

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,120.00
Total Purchased Professional and Technical Services				\$3,120.00
400 <u>Purchased Property Services</u>				
440 Rentals				10,337.25
Total Purchased Property Services				\$10,337.25
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,743.10
Total Other Purchased Services				\$4,743.10
800 <u>Other Objects</u>				
810 Dues and Fees				43,634.38
Total Other Objects				\$43,634.38
Total 2390 Other Administration Services				\$61,834.73

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,421.20
Total Personnel Services – Salaries				\$213,421.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,451.10
220 Social Security Contributions				15,651.14
230 PSERS Retirement Contributions				67,881.53
Total Personnel Services – Employee Benefits				\$137,983.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,967.50
Total Purchased Professional and Technical Services				\$1,967.50
600 <u>Supplies</u>				
610 General Supplies				5,684.50
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$8,384.50
Total 2400 Support Services – Pupil Health				\$361,756.97

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General Fund (10)				
2420 Medical Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,421.20
Total Personnel Services – Salaries				\$213,421.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,451.10
220 Social Security Contributions				15,651.14
230 PSERS Retirement Contributions				67,881.53
Total Personnel Services – Employee Benefits				\$137,983.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,777.50
Total Purchased Professional and Technical Services				\$1,777.50
600 <u>Supplies</u>				
610 General Supplies				5,684.50
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$8,384.50
Total 2420 Medical Services				\$361,566.97

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				190.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$190.00</b>
<b>Total 2430 Dental Services</b>				<b>\$190.00</b>



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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				403,893.71
Total Personnel Services – Salaries				\$403,893.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,670.85
220 Social Security Contributions				29,853.67
230 PSERS Retirement Contributions				127,474.27
250 Unemployment Compensation				100.65
260 Workers' Compensation				(23.76)
299 All Other Employee Benefits				2,866.12
Total Personnel Services – Employee Benefits				\$211,941.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,150.00
340 Technical Services				3,102.99
Total Purchased Professional and Technical Services				\$39,252.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,476.00
440 Rentals				2,895.31
Total Purchased Property Services				\$4,371.31
500 <u>Other Purchased Services</u>				
530 Communications				7,091.07
550 Printing and Binding				318.59
580 Travel				872.67
Total Other Purchased Services				\$8,282.33
600 <u>Supplies</u>				
610 General Supplies				1,810.07
650 Supplies & Fees – Technology Related				38,999.53
Total Supplies				\$40,809.60
800 <u>Other Objects</u>				
810 Dues and Fees				7,555.69
Total Other Objects				\$7,555.69
Total 2500 Support Services – Business				\$716,107.43

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				403,893.71
<b>Total Personnel Services – Salaries</b>				<b>\$403,893.71</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				51,670.85
220 Social Security Contributions				29,853.67
230 PSERS Retirement Contributions				127,474.27
250 Unemployment Compensation				100.65
260 Workers' Compensation				(23.76)
299 All Other Employee Benefits				2,866.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$211,941.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				36,150.00
340 Technical Services				3,102.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,252.99</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,476.00
440 Rentals				2,895.31
<b>Total Purchased Property Services</b>				<b>\$4,371.31</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				7,091.07
550 Printing and Binding				318.59
580 Travel				872.67
<b>Total Other Purchased Services</b>				<b>\$8,282.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,810.07
650 Supplies & Fees – Technology Related				38,999.53
<b>Total Supplies</b>				<b>\$40,809.60</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,555.69
<b>Total Other Objects</b>				<b>\$7,555.69</b>
<b>Total 2510 Fiscal Services</b>				<b>\$716,107.43</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,937.84
Total Personnel Services – Salaries				\$242,937.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,689.58
220 Social Security Contributions				17,685.12
230 PSERS Retirement Contributions				76,158.25
299 All Other Employee Benefits				2,466.12
Total Personnel Services – Employee Benefits				\$130,999.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,750.00
Total Purchased Professional and Technical Services				\$12,750.00
400 <u>Purchased Property Services</u>				
440 Rentals				735.31
Total Purchased Property Services				\$735.31
500 <u>Other Purchased Services</u>				
550 Printing and Binding				128.05
580 Travel				872.67
Total Other Purchased Services				\$1,000.72
600 <u>Supplies</u>				
610 General Supplies				650.22
650 Supplies & Fees – Technology Related				18,518.61
Total Supplies				\$19,168.83
800 <u>Other Objects</u>				
810 Dues and Fees				638.33
Total Other Objects				\$638.33
Total 2511 Supervision of Fiscal Services - Head of Component				\$408,230.10

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				160,955.87
Total Personnel Services – Salaries				\$160,955.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,981.27
220 Social Security Contributions				12,168.55
230 PSERS Retirement Contributions				51,316.02
250 Unemployment Compensation				100.65
260 Workers' Compensation				(23.76)
299 All Other Employee Benefits				400.00
Total Personnel Services – Employee Benefits				\$80,942.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,400.00
340 Technical Services				3,102.99
Total Purchased Professional and Technical Services				\$26,502.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,476.00
440 Rentals				2,160.00
Total Purchased Property Services				\$3,636.00
500 <u>Other Purchased Services</u>				
530 Communications				7,091.07
550 Printing and Binding				190.54
Total Other Purchased Services				\$7,281.61
600 <u>Supplies</u>				
610 General Supplies				1,159.85
650 Supplies & Fees – Technology Related				20,480.92
Total Supplies				\$21,640.77
800 <u>Other Objects</u>				
810 Dues and Fees				6,917.36
Total Other Objects				\$6,917.36
Total 2519 Other Fiscal Services				\$307,877.33

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,274,269.78
Total Personnel Services – Salaries				\$1,274,269.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				158,050.92
220 Social Security Contributions				96,557.30
230 PSERS Retirement Contributions				406,782.94
250 Unemployment Compensation				133.94
260 Workers' Compensation				10,937.50
299 All Other Employee Benefits				4,703.73
Total Personnel Services – Employee Benefits				\$677,166.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85,438.50
340 Technical Services				3,399.00
350 Security / Safety Services				83,960.48
Total Purchased Professional and Technical Services				\$172,797.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,776.84
420 Utility Services				124,062.27
430 Repairs and Maintenance Services				208,338.01
440 Rentals				27,818.79
460 Extermination Services				4,159.50
490 Other Purchased Property Services				38,047.60
Total Purchased Property Services				\$424,203.01
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				94,550.35
529 Other Insurance				11,068.00
530 Communications				89,443.42
550 Printing and Binding				2,696.04
580 Travel				36.40
Total Other Purchased Services				\$197,794.21
600 <u>Supplies</u>				
610 General Supplies	158,097.57	232,566.58		390,664.15
620 Energy				470,452.15
650 Supplies & Fees – Technology Related				14,799.81
Total Supplies				\$875,916.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,885.00
762 Capitalized Equipment - Replacement				25,090.69
Total Property				\$73,975.69
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,298.00
Total Other Objects				\$3,298.00
Total 2600 Operation and Maintenance of Plant Services	\$158,097.57	\$232,566.58		\$3,699,421.11

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,931.72
Total Personnel Services – Salaries				\$85,931.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,173.24
220 Social Security Contributions				6,893.55
230 PSERS Retirement Contributions				28,764.71
299 All Other Employee Benefits				4,503.73
Total Personnel Services – Employee Benefits				\$56,335.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180.00
Total Purchased Professional and Technical Services				\$180.00
400 <u>Purchased Property Services</u>				
440 Rentals				96.37
Total Purchased Property Services				\$96.37
600 <u>Supplies</u>				
610 General Supplies	375.76	375.75		751.51
650 Supplies & Fees – Technology Related				953.68
Total Supplies	\$375.76	\$375.75		\$1,705.19
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$375.76	\$375.75		\$144,518.51

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,931.72
Total Personnel Services – Salaries				\$85,931.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,173.24
220 Social Security Contributions				6,893.55
230 PSERS Retirement Contributions				28,764.71
299 All Other Employee Benefits				4,503.73
Total Personnel Services – Employee Benefits				\$56,335.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180.00
Total Purchased Professional and Technical Services				\$180.00
400 <u>Purchased Property Services</u>				
440 Rentals				96.37
Total Purchased Property Services				\$96.37
600 <u>Supplies</u>				
610 General Supplies	375.76	375.75		751.51
650 Supplies & Fees – Technology Related				953.68
Total Supplies	\$375.76	\$375.75		\$1,705.19
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$375.76	\$375.75		\$144,518.51



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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				844,342.77
<b>Total Personnel Services – Salaries</b>				<b>\$844,342.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				111,232.41
220 Social Security Contributions				63,807.95
230 PSERS Retirement Contributions				269,575.75
250 Unemployment Compensation				133.94
260 Workers' Compensation				11,042.08
299 All Other Employee Benefits				200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$455,992.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				84,984.50
340 Technical Services				3,399.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$88,383.50</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				21,776.84
420 Utility Services				124,062.27
430 Repairs and Maintenance Services				197,591.98
440 Rentals				17,940.42
460 Extermination Services				4,159.50
490 Other Purchased Property Services				38,047.60
<b>Total Purchased Property Services</b>				<b>\$403,578.61</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				94,550.35
529 Other Insurance				11,068.00
530 Communications				89,443.42
<b>Total Other Purchased Services</b>				<b>\$195,061.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	116,489.62	162,880.18		279,369.80
620 Energy				470,452.15
650 Supplies & Fees – Technology Related				13,051.13
<b>Total Supplies</b>	<b>\$116,489.62</b>	<b>\$162,880.18</b>		<b>\$762,873.08</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				20,390.00
762 Capitalized Equipment - Replacement				17,217.45
<b>Total Property</b>				<b>\$37,607.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,663.00
<b>Total Other Objects</b>				<b>\$2,663.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$116,489.62</b>	<b>\$162,880.18</b>		<b>\$2,790,502.31</b>

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				343,995.29
Total Personnel Services – Salaries				\$343,995.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,645.27
220 Social Security Contributions				25,855.80
230 PSERS Retirement Contributions				108,442.48
260 Workers' Compensation				(104.58)
Total Personnel Services – Employee Benefits				\$164,838.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				274.00
Total Purchased Professional and Technical Services				\$274.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,746.03
440 Rentals				9,782.00
Total Purchased Property Services				\$20,528.03
600 <u>Supplies</u>				
610 General Supplies	41,232.19	25,172.12		66,404.31
650 Supplies & Fees – Technology Related				795.00
Total Supplies	\$41,232.19	\$25,172.12		\$67,199.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				28,495.00
Total Property				\$28,495.00
800 <u>Other Objects</u>				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2630 Care and Upkeep of Grounds Services	\$41,232.19	\$25,172.12		\$625,695.60

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				83,960.48
Total Purchased Professional and Technical Services				\$83,960.48
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,696.04
580 Travel				36.40
Total Other Purchased Services				\$2,732.44
600 <u>Supplies</u>				
610 General Supplies		44,138.53		44,138.53
Total Supplies		\$44,138.53		\$44,138.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,873.24
Total Property				\$7,873.24
Total 2660 Safety and Security Services		\$44,138.53		\$138,704.69

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General Fund (10)					
2700 Student Transportation Services		Elementary	Secondary	Federal	Total
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				1,302,622.53
Total Personnel Services – Salaries					\$1,302,622.53
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				16,025.96
220	Social Security Contributions				99,466.90
230	PSERS Retirement Contributions				417,642.93
250	Unemployment Compensation				443.54
260	Workers' Compensation				11,550.74
299	All Other Employee Benefits				200.00
Total Personnel Services – Employee Benefits					\$545,330.07
300	<u>Purchased Professional and Technical Services</u>				
330	Other Professional Services				2,455.50
Total Purchased Professional and Technical Services					\$2,455.50
400	<u>Purchased Property Services</u>				
410	Cleaning Services				2,508.33
430	Repairs and Maintenance Services				87,384.07
440	Rentals				2,313.37
Total Purchased Property Services					\$92,205.77
500	<u>Other Purchased Services</u>				
513	Contracted Carriers				87,325.31
516	Student Transportation Services From the IU				44,731.87
522	Automotive Liability Insurance				47,186.00
580	Travel				566.60
Total Other Purchased Services					\$179,809.78
600	<u>Supplies</u>				
610	General Supplies				117,554.49
620	Energy				184,979.91
650	Supplies & Fees – Technology Related				37,406.74
Total Supplies					\$339,941.14
700	<u>Property</u>				
752	Capital Equipment – Original and Additional				42,750.00
762	Capitalized Equipment - Replacement				113,928.00
Total Property					\$156,678.00
800	<u>Other Objects</u>				
810	Dues and Fees				623.75
Total Other Objects					\$623.75
Total 2700 Student Transportation Services					\$2,619,666.54

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,574.64
Total Personnel Services – Salaries				\$142,574.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				544.50
220 Social Security Contributions				10,769.10
230 PSERS Retirement Contributions				43,477.83
260 Workers' Compensation				(14.94)
Total Personnel Services – Employee Benefits				\$54,776.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,054.50
Total Purchased Professional and Technical Services				\$1,054.50
400 <u>Purchased Property Services</u>				
440 Rentals				113.37
Total Purchased Property Services				\$113.37
500 <u>Other Purchased Services</u>				
580 Travel				478.00
Total Other Purchased Services				\$478.00
600 <u>Supplies</u>				
610 General Supplies				6.99
650 Supplies & Fees – Technology Related				35,638.24
Total Supplies				\$35,645.23
800 <u>Other Objects</u>				
810 Dues and Fees				398.75
Total Other Objects				\$398.75
Total 2710 Supervision of Student Transportation Services				\$235,040.98

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,574.64
Total Personnel Services – Salaries				\$142,574.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				544.50
220 Social Security Contributions				10,769.10
230 PSERS Retirement Contributions				43,477.83
260 Workers' Compensation				(14.94)
Total Personnel Services – Employee Benefits				\$54,776.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,054.50
Total Purchased Professional and Technical Services				\$1,054.50
400 <u>Purchased Property Services</u>				
440 Rentals				113.37
Total Purchased Property Services				\$113.37
500 <u>Other Purchased Services</u>				
580 Travel				478.00
Total Other Purchased Services				\$478.00
600 <u>Supplies</u>				
610 General Supplies				6.99
650 Supplies & Fees – Technology Related				16,918.24
Total Supplies				\$16,925.23
800 <u>Other Objects</u>				
810 Dues and Fees				398.75
Total Other Objects				\$398.75
Total 2711 Supervision of Student Transportation Services – Head of Component				\$216,320.98

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				18,720.00
Total Supplies				\$18,720.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$18,720.00

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				892,724.43
Total Personnel Services – Salaries				\$892,724.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				880.20
220 Social Security Contributions				68,331.73
230 PSERS Retirement Contributions				287,318.72
250 Unemployment Compensation				443.54
260 Workers' Compensation				10,289.33
299 All Other Employee Benefits				200.00
Total Personnel Services – Employee Benefits				\$367,463.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				596.09
Total Purchased Professional and Technical Services				\$596.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				95.60
440 Rentals				1,441.68
Total Purchased Property Services				\$1,537.28
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				44,731.87
522 Automotive Liability Insurance				31,718.43
580 Travel				88.60
Total Other Purchased Services				\$76,538.90
600 <u>Supplies</u>				
610 General Supplies				1,667.00
620 Energy				608.07
650 Supplies & Fees – Technology Related				1,768.50
Total Supplies				\$4,043.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,750.00
762 Capitalized Equipment - Replacement				113,928.00
Total Property				\$156,678.00
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2720 Vehicle Operation Services				\$1,499,806.79



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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,376.77
Total Personnel Services – Salaries				\$112,376.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,396.06
220 Social Security Contributions				8,512.68
230 PSERS Retirement Contributions				36,380.28
260 Workers' Compensation				(40.67)
Total Personnel Services – Employee Benefits				\$59,248.35
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,412.73
430 Repairs and Maintenance Services				58,739.57
Total Purchased Property Services				\$61,152.30
600 <u>Supplies</u>				
610 General Supplies				77,346.14
620 Energy				123,735.43
Total Supplies				\$201,081.57
Total 2740 Vehicle Servicing and Maintenance Services				\$433,858.99

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				154,946.69
Total Personnel Services – Salaries				\$154,946.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				205.20
220 Social Security Contributions				11,853.39
230 PSERS Retirement Contributions				50,466.10
260 Workers' Compensation				1,317.02
Total Personnel Services – Employee Benefits				\$63,841.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				804.91
Total Purchased Professional and Technical Services				\$804.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,644.50
440 Rentals				758.32
Total Purchased Property Services				\$29,402.82
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				87,325.31
522 Automotive Liability Insurance				15,467.57
Total Other Purchased Services				\$102,792.88
600 <u>Supplies</u>				
610 General Supplies				38,534.36
620 Energy				60,636.41
Total Supplies				\$99,170.77
Total 2750 Nonpublic Transportation				\$450,959.78

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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				344,611.76
<b>Total Personnel Services – Salaries</b>				<b>\$344,611.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				39,824.32
220 Social Security Contributions				25,832.39
230 PSERS Retirement Contributions				110,864.19
240 Tuition Reimbursement				3,390.00
299 All Other Employee Benefits				2,483.27
<b>Total Personnel Services – Employee Benefits</b>				<b>\$182,394.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				22,227.53
329 Professional Educational Services – Other				3,120.00
330 Other Professional Services				530.00
340 Technical Services				25,221.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,099.33</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				12,132.57
550 Printing and Binding				140.60
580 Travel				11,314.87
<b>Total Other Purchased Services</b>				<b>\$23,588.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,268.23
630 Food				436.80
640 Books and Periodicals				124.49
650 Supplies & Fees – Technology Related				94,006.66
<b>Total Supplies</b>				<b>\$99,836.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,340.42
<b>Total Other Objects</b>				<b>\$1,340.42</b>
<b>Total 2800 Support Services – Central</b>				<b>\$702,869.90</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				175,968.18
Total Personnel Services – Salaries				\$175,968.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,133.36
220 Social Security Contributions				13,204.08
230 PSERS Retirement Contributions				55,745.21
Total Personnel Services – Employee Benefits				\$93,082.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				530.00
340 Technical Services				25,221.80
Total Purchased Professional and Technical Services				\$25,751.80
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				87,246.29
Total Supplies				\$87,246.29
Total 2810 Planning, Research, Development and Evaluation Services				\$382,048.92

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,643.58
Total Personnel Services – Salaries				\$168,643.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,690.96
220 Social Security Contributions				12,628.31
230 PSERS Retirement Contributions				55,118.98
240 Tuition Reimbursement				3,390.00
299 All Other Employee Benefits				2,483.27
Total Personnel Services – Employee Benefits				\$89,311.52
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				22,227.53
329 Professional Educational Services – Other				3,120.00
Total Purchased Professional and Technical Services				\$25,347.53
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				12,132.57
550 Printing and Binding				140.60
580 Travel				11,314.87
Total Other Purchased Services				\$23,588.04
600 <u>Supplies</u>				
610 General Supplies				5,268.23
630 Food				436.80
640 Books and Periodicals				124.49
650 Supplies & Fees – Technology Related				6,760.37
Total Supplies				\$12,589.89
800 <u>Other Objects</u>				
810 Dues and Fees				1,340.42
Total Other Objects				\$1,340.42
Total 2830 Staff Services				\$320,820.98

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,442.08
Total Personnel Services – Salaries				\$168,442.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,690.96
220 Social Security Contributions				12,613.38
230 PSERS Retirement Contributions				55,053.35
299 All Other Employee Benefits				2,483.27
Total Personnel Services – Employee Benefits				\$85,840.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				150.00
Total Purchased Professional and Technical Services				\$150.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				12,132.57
550 Printing and Binding				140.60
580 Travel				519.22
Total Other Purchased Services				\$12,792.39
600 <u>Supplies</u>				
610 General Supplies				5,268.23
630 Food				436.80
650 Supplies & Fees – Technology Related				6,760.37
Total Supplies				\$12,465.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,340.42
Total Other Objects				\$1,340.42
Total 2832 Recruitment and Placement Services				\$281,031.25

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201.50
Total Personnel Services – Salaries				\$201.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14.93
230 PSERS Retirement Contributions				65.63
240 Tuition Reimbursement				1,695.00
Total Personnel Services – Employee Benefits				\$1,775.56
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				16,247.99
329 Professional Educational Services – Other				420.00
Total Purchased Professional and Technical Services				\$16,667.99
500 <u>Other Purchased Services</u>				
580 Travel				8,384.08
Total Other Purchased Services				\$8,384.08
600 <u>Supplies</u>				
640 Books and Periodicals				124.49
Total Supplies				\$124.49
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$27,153.62

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				1,695.00
Total Personnel Services – Employee Benefits				\$1,695.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				5,979.54
329 Professional Educational Services – Other				2,550.00
Total Purchased Professional and Technical Services				\$8,529.54
500 <u>Other Purchased Services</u>				
580 Travel				2,411.57
Total Other Purchased Services				\$2,411.57
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$12,636.11



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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				39,679.44
Total Other Purchased Services				\$39,679.44
Total 2900 Other Support Services				\$39,679.44

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				39,679.44
Total Other Purchased Services				\$39,679.44
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$39,679.44

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	458,143.38
<b>Total Personnel Services – Salaries</b>	<b>\$458,143.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	7,680.82
220 Social Security Contributions	35,135.46
230 PSERS Retirement Contributions	146,915.27
299 All Other Employee Benefits	3,632.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$193,364.35</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	32,265.00
390 Other Purchased Professional and Technical Services	41,203.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$73,468.15</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	20,344.97
430 Repairs and Maintenance Services	2,442.95
440 Rentals	3,486.01
<b>Total Purchased Property Services</b>	<b>\$26,273.93</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	2,269.50
520 Insurance – General	33,235.00
530 Communications	120.00
550 Printing and Binding	973.31
580 Travel	17,393.86
<b>Total Other Purchased Services</b>	<b>\$53,991.67</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	71,024.32
650 Supplies & Fees – Technology Related	8,792.99
<b>Total Supplies</b>	<b>\$79,817.31</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	9,069.10
<b>Total Property</b>	<b>\$9,069.10</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	25,214.98
860 Grants To Municipal and Community Service Organizations	2,500.00
880 Refunds of Prior Years' Receipts	26,400.00
890 Miscellaneous Expenditures	4,439.72
<b>Total Other Objects</b>	<b>\$58,554.70</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$952,682.59</b>

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				458,143.38
Total Personnel Services – Salaries				\$458,143.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,680.82
220 Social Security Contributions				35,135.46
230 PSERS Retirement Contributions				146,915.27
299 All Other Employee Benefits				3,632.80
Total Personnel Services – Employee Benefits				\$193,364.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,265.00
390 Other Purchased Professional and Technical Services				41,203.15
Total Purchased Professional and Technical Services				\$73,468.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,344.97
430 Repairs and Maintenance Services				2,442.95
440 Rentals				3,486.01
Total Purchased Property Services				\$26,273.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,269.50
520 Insurance – General				33,235.00
530 Communications				120.00
550 Printing and Binding				973.31
580 Travel				17,393.86
Total Other Purchased Services				\$53,991.67
600 <u>Supplies</u>				
610 General Supplies				71,024.32
650 Supplies & Fees – Technology Related				8,062.99
Total Supplies				\$79,087.31
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,069.10
Total Property				\$9,069.10
800 <u>Other Objects</u>				
810 Dues and Fees				25,214.98
Total Other Objects				\$25,214.98
Total 3200 Student Activities				\$918,612.87

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<b>General Fund (10)</b>				
<b>3300 Community Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				730.00
<b>Total Supplies</b>				<b>\$730.00</b>
<b>800 <u>Other Objects</u></b>				
860 Grants To Municipal and Community Service Organizations				2,500.00
880 Refunds of Prior Years' Receipts				26,400.00
890 Miscellaneous Expenditures				4,439.72
<b>Total Other Objects</b>				<b>\$33,339.72</b>
<b>Total 3300 Community Services</b>				<b>\$34,069.72</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,245,317.16
880 Refunds of Prior Years' Receipts	1,028.21

<b>Total Other Objects</b>	<b>\$1,246,345.37</b>
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	2,415,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	588,356.00

<b>Total Other Uses of Funds</b>	<b>\$3,003,356.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$4,249,701.37</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,245,317.16
880 Refunds of Prior Years' Receipts				1,028.21
Total Other Objects				\$1,246,345.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,415,000.00
Total Other Uses of Funds				\$2,415,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,661,345.37

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,245,317.16
Total Other Objects				\$1,245,317.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,415,000.00
Total Other Uses of Funds				\$2,415,000.00
Total 5110 Debt Service				\$3,660,317.16



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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				1,028.21
Total Other Objects				\$1,028.21
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,028.21

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				588,356.00
Total Other Uses of Funds				\$588,356.00
Total 5200 Interfund Transfers – Out				\$588,356.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				588,356.00
Total Other Uses of Funds				\$588,356.00
Total 5230 Capital Projects Fund Transfers				\$588,356.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

25,440.68

Total Property	\$25,440.68
Total 2000 Support Services	\$25,440.68

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

25,440.68

<b>Total Property</b>				<b>\$25,440.68</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$25,440.68</b>

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

762 Capitalized Equipment - Replacement			25,440.68
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<b>Total Property</b>			<b>\$25,440.68</b>
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<b>Total 2620 Operation of Buildings Services</b>			<b>\$25,440.68</b>
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	50,020.00
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Total Purchased Professional and Technical Services	\$50,020.00
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400 Purchased Property Services

430 Repairs and Maintenance Services	471,779.76
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Total Purchased Property Services	\$471,779.76
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$521,799.76
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			471,779.76
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<b>Total Purchased Property Services</b>			<b>\$471,779.76</b>
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<b>Total 4200 Existing Site Improvement Services</b>			<b>\$471,779.76</b>
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

330 Other Professional Services			50,020.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$50,020.00</b>
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<b>Total 4600 Existing Building Improvement Services</b>			<b>\$50,020.00</b>
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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	250.00
490	Other Purchased Property Services	1,504.00
Total Purchased Property Services		\$1,754.00
600 <u>Supplies</u>		
610	General Supplies	178,180.54
Total Supplies		\$178,180.54
700 <u>Property</u>		
756	Capitalized Technology Hardware and Equipment – Original	10,495.00
Total Property		\$10,495.00
Total 1000 Instruction		\$190,429.54

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		250.00		250.00
490 Other Purchased Property Services		1,504.00		1,504.00
<b>Total Purchased Property Services</b>		<b>\$1,754.00</b>		<b>\$1,754.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		178,180.54		178,180.54
<b>Total Supplies</b>		<b>\$178,180.54</b>		<b>\$178,180.54</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Hardware and Equipment – Original		10,495.00		10,495.00
<b>Total Property</b>		<b>\$10,495.00</b>		<b>\$10,495.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>		<b>\$190,429.54</b>		<b>\$190,429.54</b>

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		250.00		250.00
490 Other Purchased Property Services		1,504.00		1,504.00
<b>Total Purchased Property Services</b>		<b>\$1,754.00</b>		<b>\$1,754.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		178,180.54		178,180.54
<b>Total Supplies</b>		<b>\$178,180.54</b>		<b>\$178,180.54</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Hardware and Equipment – Original		10,495.00		10,495.00
<b>Total Property</b>		<b>\$10,495.00</b>		<b>\$10,495.00</b>
<b>Total 1110 Regular Programs</b>		<b>\$190,429.54</b>		<b>\$190,429.54</b>

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	343,238.44
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<b>Total Purchased Professional and Technical Services</b>	<b>\$343,238.44</b>
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400 Purchased Property Services

450 Construction Services	7,198,135.59
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490 Other Purchased Property Services	1,322.50
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<b>Total Purchased Property Services</b>	<b>\$7,199,458.09</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$7,542,696.53</b>
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				343,238.44
Total Purchased Professional and Technical Services				\$343,238.44
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$343,238.44

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

400 <u>Purchased Property Services</u>				
450 Construction Services				7,198,135.59
490 Other Purchased Property Services				1,322.50
<b>Total Purchased Property Services</b>				<b>\$7,199,458.09</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$7,199,458.09</b>

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	<u>General Fund(10)</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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	16,669,690.91				
1200 Special Programs - Elementary / Secondary	5,444,498.17				
1300 Vocational Education	1,022,483.02				
1400 Other Instructional Programs - Elementary / Secondary	3,530.09				
1600 Adult Education Programs	246,303.50				
1700 Higher Education Programs for Secondary Students	9,240.00				
<b>Total Instruction</b>	<b>\$23,395,745.69</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,216,366.44				
2200 Support Services - Instructional Staff	1,241,460.98				
2300 Support Services - Administration	2,459,787.84				
2400 Support Services - Pupil Health	361,756.97				
2500 Support Services - Business	716,107.43				
2600 Operation and Maintenance of Plant Services	3,699,421.11				
2700 Student Transportation Services	2,619,666.54				
2800 Support Services - Central	702,869.90				
2900 Other Support Services	39,679.44				
<b>Total Support Services</b>	<b>\$13,057,116.65</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	918,612.87				
3300 Community Services	34,069.72				
<b>Total Operation of Non-Instructional Services</b>	<b>\$952,682.59</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,661,345.37				
5200 Interfund Transfers - Out	588,356.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,249,701.37</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$41,655,246.30</b>				



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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary		190,429.54			16,860,120.45
1200 Special Programs - Elementary / Secondary					5,444,498.17
1300 Vocational Education					1,022,483.02
1400 Other Instructional Programs - Elementary / Secondary					3,530.09
1600 Adult Education Programs					246,303.50
1700 Higher Education Programs for Secondary Students					9,240.00
<b>Total Instruction</b>		<b>\$190,429.54</b>			<b>\$23,586,175.23</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,216,366.44
2200 Support Services - Instructional Staff					1,241,460.98
2300 Support Services - Administration					2,459,787.84
2400 Support Services - Pupil Health					361,756.97
2500 Support Services - Business					716,107.43
2600 Operation and Maintenance of Plant Services	25,440.68				3,724,861.79
2700 Student Transportation Services					2,619,666.54
2800 Support Services - Central					702,869.90
2900 Other Support Services					39,679.44
<b>Total Support Services</b>	<b>\$25,440.68</b>				<b>\$13,082,557.33</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					918,612.87
3300 Community Services					34,069.72
<b>Total Operation of Non-Instructional Services</b>					<b>\$952,682.59</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	471,779.76				471,779.76
4400 Architecture and Engineering Services / Educational Specifications - Improvements		343,238.44			343,238.44
4600 Existing Building Improvement Services	50,020.00	7,199,458.09			7,249,478.09
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$521,799.76</b>	<b>\$7,542,696.53</b>			<b>\$8,064,496.29</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					3,661,345.37
5200 Interfund Transfers - Out					588,356.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$4,249,701.37</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$547,240.44</b>	<b>\$7,733,126.07</b>			<b>\$49,935,612.81</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	18,535,255.70
	Total Federally Funded salaries subject to PSERS withholding	525,811.26

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	162,471.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$162,471.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,732,056.96	260,070.72	1,992,127.68
	212 Dental Insurance	82,027.50	37,210.51	119,238.01
	215 Eye Care Insurance	7,947.33	3,288.05	11,235.38
	216 Prescription Insurance	436,573.68	162,327.73	598,901.41
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,258,605.47	\$462,897.01	\$2,721,502.48
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		11,584.18	11,584.18
	212 Dental Insurance		601.44	601.44
	215 Eye Care Insurance		400.00	400.00
	216 Prescription Insurance		3,745.68	3,745.68
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$16,331.30	\$16,331.30
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		\$2,258,605.47	\$479,228.31	\$2,737,833.78

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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	116,748.63	644,356.04	761,104.67	125,344.94	623,984.90	749,329.84
2140 Psychological Services	157,504.69	27,249.95	184,754.64	176,686.51	21,679.33	198,365.84
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	50,487.73	278,650.57	329,138.30	60,880.46	303,071.56	363,952.02
2350 Legal and Accounting Services	18,550.56	102,383.74	120,934.30	13,551.03	67,458.97	81,010.00
2420 Medical Services	52,286.40	288,577.77	340,864.17	60,481.49	301,085.48	361,566.97
2440 Nursing Services						
2700 Student Transportation Services	784,475.25	2,054,166.65	2,838,641.90	484,302.90	2,135,363.64	2,619,666.54
Total	\$1,180,053.26	\$3,395,384.72	\$4,575,437.98	\$921,247.33	\$3,452,643.88	\$4,373,891.21

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		47,835,000.00			3,752,423.00	538,934.00	64,806,428.00	116,932,785.00
2. Additional Debt Incurred During Year		6,775,000.00			2,443,844.00	9,313.00	876,202.00	10,104,359.00
3. Retirements and Repayments		2,415,000.00			5,191.00	3,347.00		2,423,538.00
4. Debt at End of Fiscal Year		52,195,000.00			6,191,076.00	544,900.00	65,682,630.00	124,613,606.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,195,000.00			6,191,076.00	544,900.00	65,682,630.00	124,613,606.00
7. Current Portion P&I - Due within 1 year		4,074,999.00						4,074,999.00
8. Interest Paid during current fiscal year		1,245,317.16						1,245,317.16

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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						1,459.00	1,133,142.00	1,134,601.00
2. Additional Debt Incurred During Year							14,173.00	14,173.00
3. Retirements and Repayments						258.00		258.00
4. Debt at End of Fiscal Year						1,201.00	1,147,315.00	1,148,516.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						1,201.00	1,147,315.00	1,148,516.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,415,000.00		1,245,317.16	3,660,317.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,415,000.00		\$1,245,317.16	\$3,660,317.16	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2018		6,775,000.00		6,775,000.00	229,876.00	
General Obligation Bonds/Notes – CIB	05/2017	5,685,000.00		5,000.00	5,680,000.00	231,500.00	169,987.50
General Obligation Bonds/Notes – CIB	02/2014	8,735,000.00		440,000.00	8,295,000.00	716,506.00	285,306.26
General Obligation Bonds/Notes – CIB	02/2013	8,665,000.00		515,000.00	8,150,000.00	728,795.00	199,095.00
General Obligation Bonds/Notes – CIB	04/2012	9,970,000.00		530,000.00	9,440,000.00	889,817.00	275,417.50
General Obligation Bonds/Notes – CIB	12/2009	8,280,000.00		125,000.00	8,155,000.00	361,058.00	190,511.72
General Obligation Bonds/Notes – CIB	10/2007	6,500,000.00		800,000.00	5,700,000.00	917,447.00	124,999.18
Compensated Absences		538,934.00	9,313.00	3,347.00	544,900.00		
Other Post-Employment Benefits (OPEB)		3,752,423.00	2,443,844.00	5,191.00	6,191,076.00		
Net Pension Liability		64,806,428.00	876,202.00		65,682,630.00		
<b>Totals for Debt Entered:</b>		<b>\$116,932,785.00</b>	<b>\$10,104,359.00</b>	<b>\$2,423,538.00</b>	<b>\$124,613,606.00</b>	<b>\$4,074,999.00</b>	<b>\$1,245,317.16</b>

**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		1,459.00		258.00	1,201.00		
Net Pension Liability		1,133,142.00	14,173.00		1,147,315.00		
<b>Totals for Debt Entered:</b>		<b>\$1,134,601.00</b>	<b>\$14,173.00</b>	<b>\$258.00</b>	<b>\$1,148,516.00</b>		

LEA : 121394603     Northwestern Lehigh SD

**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,571,610.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,571,610.04</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		2,727.28	2,727.28
6 Brick and Mortar Charter Schools	264,948.95	215,632.75	480,581.70
7 Cyber Charter Schools	658,602.75	152,537.85	811,140.60
8 Career and Technology Centers	1,274,939.02		1,274,939.02
9 Approved Private Schools		2,145.41	2,145.41
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	76.03		76.03
<b>Section 2 Total</b>	<b>\$2,198,566.75</b>	<b>\$373,043.29</b>	<b>\$2,571,610.04</b>



1 .	<u>Student Transportation Services for Educational Field Trips</u>	3,783.55
2 .	<u>Student Transportation Services for Student Activities</u>	4,266.56
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	2,200.00
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.