

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

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11.9.20

Date



Board Secretary Signature

11.9.20

Date

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 **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Leslie Frisbie

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$21,751,846.00 PY Ending Bal, Govt Funds: \$21,536,430.00</p>	<p>In accordance with GASB 84 the Scholarship Fund was consolidated into the General Fund. The prior period adjustment reflects the fund balance brought over. The elementary and middle school activities were also moved into its own fund 21.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$15,836,190.00 PY Ending Fund Balance: \$15,693,276.00</p>	<p>In accordance with GASB 84 the Scholarship Fund was consolidated into the General Fund. The prior period adjustment reflects the fund balance brought over.</p>
41005	<p>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.</p> <p>Exp detail, Fund 10, Function 1700 total \$8,125.00</p>	<p>The board implemented a dual enrollment reimbursement program for high school students taking dual enrollment college classes.</p>
41150	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.</p> <p>Expenditure 5150-990, Fund 40: \$13,356.00</p>	<p>Confirmed. This was from a bond refinancing.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1190;</p>	<p>The district does not apply benefits to the federal grant, only salaries</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$62,205.95 2700-513, PY AFR Amount: \$53,894.39</p>	<p>Due to the shut down with COVID 19 no transportation was provided from March 13- June 30, 2020 and contractor was paid a reduced rate.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>Bond settlement was June 2020 an interest payment wasn't due until September 2020.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,515,888	84,085			
0110 Investments	17,000,000				
0120 Taxes Receivable	955,461				
0130 Due From Other Funds	251,026	409			
0141 Due From Other Governments	2,051,226				
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	18,616				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	690,862				
0190 Other Current Assets	637				
Total Assets	\$23,483,716	\$84,494			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,483,716	\$84,494			

Amounts Expressed in Whole Dollars

Capital Reserve (690.1850)(31) Capital Reserve (1431)(32) Other Capital Projects Fund (39) Debt Service (40) Permanent (90)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		1,597,616	474,411		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		684,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$2,281,616	\$474,411		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,281,616	\$474,411		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,672,000
0110 Investments	17,000,000
0120 Taxes Receivable	955,461
0130 Due From Other Funds	935,435
0141 Due From Other Governments	2,051,226
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	18,616
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	690,862
0190 Other Current Assets	637
Total Assets	\$26,324,237
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$26,324,237

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	761,202	431			
0411 Due to Other Governments	270,697				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,076,119	1,085			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	45,575				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,480,747				
0462 Payroll Deductions and Withholding	2,134,491				
0480 Unearned Revenues	758,467				
0490 Other Current Liabilities	113,123				
Total Liabilities	\$7,640,421	\$1,516			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	690,862				
0820 Restricted Fund Balance	183,897				
0830 Committed Fund Balance	7,436,178				
0840 Assigned Fund Balance	6,228,081	82,978			
0850 Unassigned Fund Balance	1,304,277				
Total Fund Balances	\$15,843,295	\$82,978			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,483,716	\$84,494			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		233,819			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$233,819			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		2,047,797	474,411		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$2,047,797	\$474,411		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,281,616	\$474,411		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	761,633
0411 Due to Other Governments	270,697
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,311,023
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	45,575
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,480,747
0462 Payroll Deductions and Withholding	2,134,491
0480 Unearned Revenues	758,467
0490 Other Current Liabilities	113,123

Total Liabilities \$7,875,756

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	690,862
0820 Restricted Fund Balance	2,706,105
0830 Committed Fund Balance	7,436,178
0840 Assigned Fund Balance	6,311,059
0850 Unassigned Fund Balance	1,304,277

Total Fund Balances \$18,448,481

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$26,324,237

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	30,740,272	57,019			
7000 Revenue from State Sources	13,791,864				
8000 Revenue from Federal Sources	228,995				
Total Revenues	\$44,761,131	\$57,019			
Expenditures					
1000 Instruction	24,842,881				
2000 Support Services	14,487,722				
3000 Operation of Non-Instructional Services	1,005,497	46,542			
4000 Facilities Acquisition, Construction and Improvement Services	249				
5110 Debt Service	3,522,219				
5130 Refund of Prior Year Revenues / Receipts	10,395				
Total Expenditures	\$43,868,963	\$46,542			
Excess (Deficiency) Of Revenues Over Expenditures	\$892,168	\$10,477			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,091				
9400 Sale of or Compensation for Loss of Fixed Assets	2,200				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	11,523				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	900,877				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$885,063)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		42,171	9,845		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$42,171	\$9,845		
Expenditures					
1000 Instruction					
2000 Support Services				199,877	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		2,943,565	1,106,908		
5110 Debt Service				12,451	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$2,943,565	\$1,106,908	\$212,328	
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,901,394)	(\$1,097,063)	(\$212,328)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				14,015,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		684,000		199,877	
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				13,993,590	
5150 Bond Discounts				13,356	
5200 Interfund Transfers – Out				2,091	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$684,000		\$205,840	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	30,849,307
7000 Revenue from State Sources	13,791,864
8000 Revenue from Federal Sources	228,995
Total Revenues	\$44,870,166
Expenditures	
1000 Instruction	24,842,881
2000 Support Services	14,687,599
3000 Operation of Non-Instructional Services	1,052,039
4000 Facilities Acquisition, Construction and Improvement Services	4,050,722
5110 Debt Service	3,534,670
5130 Refund of Prior Year Revenues / Receipts	10,395
Total Expenditures	\$48,178,306
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,308,140)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	14,015,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	885,968
9400 Sale of or Compensation for Loss of Fixed Assets	2,200
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	11,523
5120 Debt Service – Refunded Bonds	13,993,590
5150 Bond Discounts	13,356
5200 Interfund Transfers – Out	902,968
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$4,777

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$7,105	\$10,477			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,836,190	72,501			
Fund Balance - End Of Year	\$15,843,295	\$82,978			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$2,217,394)	(\$1,097,063)	(\$6,488)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		4,265,192	1,571,474	6,489	
Fund Balance - End Of Year		\$2,047,798	\$474,411	\$1	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$3,303,363)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	21,751,846
Fund Balance - End Of Year	\$18,448,483

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments			55,312	55,312	
0130 Due From Other Funds	350,929		2,876	353,805	
0141 Due From Other Governments	731			731	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,029			15,029	
0170 Inventories	19,393		655	20,048	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$386,082		\$58,843	\$444,925	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	22,391			22,391	
0230 Machinery, Equipment and Furniture (Net)	45,130		80,918	126,048	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$67,521		\$80,918	\$148,439	
0910 Deferred Outflows of Resources	134,639			134,639	
Total Assets And Deferred Outflows Of Resources	\$588,242		\$139,761	\$728,003	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	507,837		17,481	525,318	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	698		469	1,167	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	939			939	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$509,474		\$17,950	\$527,424	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,210			1,210	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	45,261			45,261	
0570 Net Pension Liability	1,066,558			1,066,558	
0599 Other Noncurrent Liabilities	47,409		4,860	52,269	
Total Noncurrent Liabilities	\$1,160,438		\$4,860	\$1,165,298	
Total Liabilities	\$1,669,912		\$22,810	\$1,692,722	
0950 Deferred Inflows of Resources	35,355			35,355	
Net Position					
0791 Net Investment in Capital Assets	67,521		80,918	148,439	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,184,546)		36,033	(1,148,513)	
Total Net Position	(\$1,117,025)		\$116,951	(\$1,000,074)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$588,242		\$139,761	\$728,003	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	302,766			302,766	
0071 Charges for Services			41,704	41,704	
0072 Other Operating Revenue	6,930		4,858	11,788	
Total Operating Revenues	\$309,696		\$46,562	\$356,258	
Operating Expenses					
100 Personnel Services – Salaries	309,386		5,847	315,233	
200 Personnel Services – Employee Benefits	156,924		2,010	158,934	
300 Purchased Professional and Technical Services	3,945		3,200	7,145	
400 Purchased Property Services	26,276		1,011	27,287	
500 Other Purchased Services	779			779	
600 Supplies	286,497		23,829	310,326	
740 Depreciation	14,176		6,460	20,636	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,899		6,137	8,036	
Total Operating Expenses	\$799,882		\$48,494	\$848,376	
Operating Income (Loss)	(\$490,186)		(\$1,932)	(\$492,118)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments			161	161	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	73,020		1,005	74,025	
8000 Revenue from Federal Sources	215,087			215,087	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$288,107		\$1,166	\$289,273	
Income (Loss) Before Contributions And Transfers	(\$202,079)		(\$766)	(\$202,845)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	17,000			17,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$185,079)		(\$766)	(\$185,845)	
0002 Net Position - Beginning of Fiscal Year	(931,946)		117,717	(814,229)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,117,025)		\$116,951	(\$1,000,074)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	294,731		40,699	335,430	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	11,746		4,858	16,604	
0015 Cash Payments To Employees For Services	435,526		7,857	443,383	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	172,738		16,606	189,344	
0018 Cash Payments For Other Operating Expenses	1,899		6,137	8,036	
Net Cash Provided By (Used For) Operating Activities	(\$303,686)		\$14,957	(\$288,729)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	76,050		1,005	77,055	
0023 Receipts From Federal Sources -8000	223,455			223,455	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	17,000			17,000	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$316,505		\$1,005	\$317,510	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(12,819)		(7,495)	(20,314)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$12,819)		(\$7,495)	(\$20,314)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500			161	161	
0042 Purchase of Inv Securities / Deposits to Inv Pools			(55,312)	(55,312)	
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	(\$55,151)	(\$55,151)
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows			(46,684)	(46,684)	
0004 Cash and Cash Equivalents Beginning of Year			46,684	46,684	
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(490,186)		(1,932)	(492,118)	
Adjustments					
0051 Depreciation and Net Amortization	14,176		6,460	20,636	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	27,621			27,621	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,229)			(3,229)	
0055 Advances to Other Funds (0160)	(302,687)		(1,005)	(303,692)	
0056 (Inc) Dec in Inventories (0170)	4,443		98	4,541	
0057 (Inc) Dec in Prepaid Expenses (0180)	10			10	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	14,108			14,108	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(11,495)		469	(11,026)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	721			721	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(11,650)			(11,650)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,649			1,649	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	426,877		10,867	437,744	
0067 Deferred Inflows (0950)	25,956			25,956	
Total Adjustments	\$186,500		\$16,889	\$203,389	
Cash Provided By (Used for) Total	(\$303,686)		\$14,957	(\$288,729)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

- 0100 Cash and Cash Equivalents
- 0110 Investments
- 0130 Due From Other Funds
- 0140 Due from Other Governments, Primary Government and Component Units
- 0150 Other Receivables
- 0170 Inventories
- 0180 Prepaid Expenses (Expenditures)
- 0190 Other Current Assets
- 0220 Buildings and Building Improvements (Net)
- 0230 Machinery, Equipment and Furniture (Net)

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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Amounts Expressed in Whole Dollars

	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	91,671		91,671
0110 Investments			
0130 Due From Other Funds	431		431
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	\$92,102		\$92,102
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$92,102		\$92,102

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	2,720		2,720
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable	4,399		4,399
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$7,119		\$7,119
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	84,983		84,983
0799 Unrestricted Net Position			
Total Net Position	\$84,983		\$84,983
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$92,102		\$92,102

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions					8,123	
0095 Net Investment Earnings					181	
0092 Other Additions					27,596	
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	138,811				114,830	
Change In Net Position	(\$138,811)				(\$78,930)	
0006 Net Position – Beginning of Fiscal Year	138,811				163,913	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$84,983	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	8,123
0095 Net Investment Earnings	181
0092 Other Additions	27,596
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	253,641
Change in Net Position	(\$217,741)
0006 Net Position – Beginning of Fiscal Year	302,724
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$84,983

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	24,914,960.66			24,914,960.66
6112 Interim Real Estate Taxes	106,597.32			106,597.32
6113 Public Utility Realty Taxes	25,217.81			25,217.81
6114 Payments in Lieu of Current Taxes - State / Local	5,732.57			5,732.57
6143 Current Act 511 Local Services Taxes	54,988.45			54,988.45
6151 Current Act 511 Earned Income Taxes	2,629,502.66			2,629,502.66
6153 Current Act 511 Real Estate Transfer Taxes	652,886.82			652,886.82
6411 Delinquent Real Estate Taxes	783,444.48			783,444.48
6412 Delinquent Interim Real Estate Taxes	8,900.72			8,900.72
6500 Earnings on Investments	556,308.12			
6700 Revenues from LEA Activities	124,427.46			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,399.00			
6832 Federal IDEA Revenue Received as Pass Through	367,512.19			
6910 Rentals	26,191.72			
6920 Contributions and Donations from Private Sources	225,572.92			
6943 Adult Education Tuition	2,890.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	13,690.66			
6991 Refunds of a Prior Year Expenditure	171,607.46			
6999 Other Revenues Not Specified Above	64,440.76			
TOTAL Revenue from Local Sources	\$30,740,271.78			\$29,182,231.49

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	5,754,953.37		
7112 Basic Education Funding-Social Security	789,880.73		
7160 Tuition for Orphans Subsidy	92,873.21		
7271 Special Education funds for School-Aged Pupils	1,390,702.10		
7311 Pupil Transportation Subsidy	1,059,853.79		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,060.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	360,764.52		
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,449.77		
7340 State Property Tax Reduction Allocation	672,244.05		
7361 School Safety and Security Grants	30,028.00		
7369 Other Safe School Grants	60,000.00		
7505 Ready to Learn Block Grant	230,490.00		
7820 State Share of Retirement Contributions	3,251,564.55		
TOTAL Revenue from State Sources	\$13,791,864.09		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	171,663.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	44,311.00		
8517 NCLB, Title IV - 21St Century Schools	13,021.00		
TOTAL Revenue from Federal Sources	\$228,995.00		

**Revenue Reported
In Current Year**

Other Financing Sources

9340 Debt Service Fund Transfers	2,091.00		
9400 Sale of or Compensation for Loss of Fixed Assets	2,200.00		
9990 Insurance Recoveries	11,522.71		
TOTAL Other Financing Sources	\$15,813.71		
TOTAL FROM ALL SOURCES	\$44,776,944.58		\$29,182,231.49

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	24,914,960.66					
6112 Interim Real Estate Taxes	106,597.32					
6113 Public Utility Realty Taxes	25,217.81					
6114 Payments in Lieu of Current Taxes - State / Local	5,732.57					
6143 Current Act 511 Local Services Taxes	54,988.45					
6151 Current Act 511 Earned Income Taxes	2,629,502.66					
6153 Current Act 511 Real Estate Transfer Taxes	652,886.82					
6411 Delinquent Real Estate Taxes	783,444.48					
6412 Delinquent Interim Real Estate Taxes	8,900.72					
6500 Earnings on Investments	556,308.12	38.36				
6700 Revenues from LEA Activities	124,427.46	56,980.52				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,399.00					
6832 Federal IDEA Revenue Received as Pass Through	367,512.19					
6910 Rentals	26,191.72					
6920 Contributions and Donations from Private Sources	225,572.92					
6943 Adult Education Tuition	2,890.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,690.66					
6991 Refunds of a Prior Year Expenditure	171,607.46					
6999 Other Revenues Not Specified Above	64,440.76					
6000 Total Revenue from Local Sources	\$30,740,271.78	\$57,018.88				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,754,953.37					
7112 Basic Education Funding-Social Security	789,880.73					
7160 Tuition for Orphans Subsidy	92,873.21					
7271 Special Education funds for School-Aged Pupils	1,390,702.10					
7311 Pupil Transportation Subsidy	1,059,853.79					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,060.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	360,764.52					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,449.77					
7340 State Property Tax Reduction Allocation	672,244.05					
7361 School Safety and Security Grants	30,028.00					
7369 Other Safe School Grants	60,000.00					
7505 Ready to Learn Block Grant	230,490.00					
7820 State Share of Retirement Contributions	3,251,564.55					
7000 Total Revenue from State Sources	\$13,791,864.09					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					24,914,960.66
6112 Interim Real Estate Taxes					106,597.32
6113 Public Utility Realty Taxes					25,217.81
6114 Payments in Lieu of Current Taxes - State / Local					5,732.57
6143 Current Act 511 Local Services Taxes					54,988.45
6151 Current Act 511 Earned Income Taxes					2,629,502.66
6153 Current Act 511 Real Estate Transfer Taxes					652,886.82
6411 Delinquent Real Estate Taxes					783,444.48
6412 Delinquent Interim Real Estate Taxes					8,900.72
6500 Earnings on Investments	42,170.57	9,845.00			608,362.05
6700 Revenues from LEA Activities					181,407.98
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					5,399.00
6832 Federal IDEA Revenue Received as Pass Through					367,512.19
6910 Rentals					26,191.72
6920 Contributions and Donations from Private Sources					225,572.92
6943 Adult Education Tuition					2,890.00
6944 Receipts from Other LEAs in Pennsylvania - Education					13,690.66
6991 Refunds of a Prior Year Expenditure					171,607.46
6999 Other Revenues Not Specified Above					64,440.76
6000 Total Revenue from Local Sources	\$42,170.57	\$9,845.00			\$30,849,306.23
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,754,953.37
7112 Basic Education Funding-Social Security					789,880.73
7160 Tuition for Orphans Subsidy					92,873.21
7271 Special Education funds for School-Aged Pupils					1,390,702.10
7311 Pupil Transportation Subsidy					1,059,853.79
7312 Nonpublic and Charter School Pupil Transportation Subsidy					60,060.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					360,764.52
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,449.77
7340 State Property Tax Reduction Allocation					672,244.05
7361 School Safety and Security Grants					30,028.00
7369 Other Safe School Grants					60,000.00
7505 Ready to Learn Block Grant					230,490.00
7820 State Share of Retirement Contributions					3,251,564.55
7000 Total Revenue from State Sources					\$13,791,864.09

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	171,663.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	44,311.00					
8517 NCLB, Title IV - 21st Century Schools	13,021.00					
8000 Total Revenue from Federal Sources	\$228,995.00					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	2,091.00					
9400 Sale of or Compensation for Loss of Fixed Assets	2,200.00					
9990 Insurance Recoveries	11,522.71					
9000 Total Other Financing Sources	\$15,813.71					
Total From All Sources	\$44,776,944.58	\$57,018.88				

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					171,663.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					44,311.00
8517 NCLB, Title IV - 21st Century Schools					13,021.00
8000 Total Revenue from Federal Sources					\$228,995.00
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			14,015,000.00		14,015,000.00
9310 General Fund Transfers	684,000.00		199,877.00		883,877.00
9340 Debt Service Fund Transfers					2,091.00
9400 Sale of or Compensation for Loss of Fixed Assets					2,200.00
9990 Insurance Recoveries					11,522.71
9000 Total Other Financing Sources	\$684,000.00		\$14,214,877.00		\$14,914,690.71
Total From All Sources	\$726,170.57	\$9,845.00	\$14,214,877.00		\$59,784,856.03

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	30,740,271.78	57,018.88				
Revenue from State Sources	13,791,864.09					
Revenue from Federal Sources	228,995.00					
Other Financing Sources	15,813.71					
Total From All Sources	\$44,776,944.58	\$57,018.88				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	42,170.57	9,845.00			30,849,306.23
Revenue from State Sources					13,791,864.09
Revenue from Federal Sources					228,995.00
Other Financing Sources	684,000.00		14,214,877.00		14,914,690.71
Total From All Sources	\$726,170.57	\$9,845.00	\$14,214,877.00		\$59,784,856.03

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,153,504.39
Total Personnel Services – Salaries	\$12,153,504.39
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,910,856.33
220 Social Security Contributions	905,330.78
230 PSERS Retirement Contributions	4,029,858.10
250 Unemployment Compensation	4,212.17
260 Workers' Compensation	85,399.50
299 All Other Employee Benefits	10,176.25
Total Personnel Services – Employee Benefits	\$6,945,833.13
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	907,970.91
329 Professional Educational Services – Other	322,531.37
390 Other Purchased Professional and Technical Services	8,911.50
Total Purchased Professional and Technical Services	\$1,239,413.78
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,209.95
440 Rentals	21,401.18
Total Purchased Property Services	\$36,611.13
500 Other Purchased Services	
530 Communications	17,954.49
550 Printing and Binding	1,090.00
561 Tuition To Other School Districts Within the State	7,042.57
562 Tuition To Pennsylvania Charter Schools	1,947,035.82
564 Tuition To Career and Technology Centers	1,250,246.35
566 Tuition To Institutions of Higher Education and Technical Institutes	248,195.00
580 Travel	3,063.84
Total Other Purchased Services	\$3,474,628.07
600 Supplies	
610 General Supplies	158,333.15
630 Food	250.60
640 Books and Periodicals	193,397.49
650 Supplies & Fees – Technology Related	563,752.87
Total Supplies	\$915,734.11
700 Property	
752 Capital Equipment – Original and Additional	14,299.00
766 Capitalized Technology Equipment – Replacement	54,042.92
Total Property	\$68,341.92
800 Other Objects	
810 Dues and Fees	8,814.80

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$8,814.80
Total 1000 Instruction	\$24,842,881.33

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,861,300.94	4,466,054.46	173,290.30	9,500,645.70
Total Personnel Services – Salaries	\$4,861,300.94	\$4,466,054.46	\$173,290.30	\$9,500,645.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	787,466.94	703,733.08		1,491,200.02
220 Social Security Contributions	375,459.05	332,923.18		708,382.23
230 PSERS Retirement Contributions	1,668,552.95	1,477,742.92		3,146,295.87
250 Unemployment Compensation	2,057.15	2,057.14		4,114.29
260 Workers' Compensation	32,215.44	32,215.43		64,430.87
299 All Other Employee Benefits	5,088.13	5,088.12		10,176.25
Total Personnel Services – Employee Benefits	\$2,870,839.66	\$2,553,759.87		\$5,424,599.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,144.75	39,767.18	9,150.00	55,061.93
390 Other Purchased Professional and Technical Services	5,661.44	3,250.06		8,911.50
Total Purchased Professional and Technical Services	\$11,806.19	\$43,017.24	\$9,150.00	\$63,973.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,451.63	8,758.32		15,209.95
440 Rentals	10,739.32	10,661.86		21,401.18
Total Purchased Property Services	\$17,190.95	\$19,420.18		\$36,611.13
500 Other Purchased Services				
530 Communications	8,557.25	9,397.24		17,954.49
550 Printing and Binding	497.50	592.50		1,090.00
562 Tuition To Pennsylvania Charter Schools	953,139.32	390,766.57		1,343,905.89
580 Travel	460.61	682.72		1,143.33
Total Other Purchased Services	\$962,654.68	\$401,439.03		\$1,364,093.71
600 Supplies				
610 General Supplies	86,103.86	66,960.50	981.60	154,045.96
630 Food	83.52	167.08		250.60
640 Books and Periodicals	40,579.22	144,934.81	6,462.16	191,976.19
650 Supplies & Fees – Technology Related	143,273.13	413,381.06		556,654.19
Total Supplies	\$270,039.73	\$625,443.45	\$7,443.76	\$902,926.94
700 Property				
752 Capital Equipment – Original and Additional	6,765.96	7,533.04		14,299.00
766 Capitalized Technology Equipment – Replacement	29,780.37	24,262.55		54,042.92
Total Property	\$36,546.33	\$31,795.59		\$68,341.92
800 Other Objects				
810 Dues and Fees	3,969.38	4,596.42		8,565.80
Total Other Objects	\$3,969.38	\$4,596.42		\$8,565.80
Total 1100 Regular Programs – Elementary / Secondary	\$9,034,347.86	\$8,145,526.24	\$189,884.06	\$17,369,758.16

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,861,300.94	4,466,054.46		9,327,355.40
Total Personnel Services – Salaries	\$4,861,300.94	\$4,466,054.46		\$9,327,355.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	787,466.94	703,733.08		1,491,200.02
220 Social Security Contributions	375,459.05	332,923.18		708,382.23
230 PSERS Retirement Contributions	1,668,552.95	1,477,742.92		3,146,295.87
250 Unemployment Compensation	2,057.15	2,057.14		4,114.29
260 Workers' Compensation	32,215.44	32,215.43		64,430.87
299 All Other Employee Benefits	5,088.13	5,088.12		10,176.25
Total Personnel Services – Employee Benefits	\$2,870,839.66	\$2,553,759.87		\$5,424,599.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,144.75	39,767.18	9,000.00	54,911.93
390 Other Purchased Professional and Technical Services	5,661.44	3,250.06		8,911.50
Total Purchased Professional and Technical Services	\$11,806.19	\$43,017.24	\$9,000.00	\$63,823.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,451.63	8,758.32		15,209.95
440 Rentals	10,739.32	10,661.86		21,401.18
Total Purchased Property Services	\$17,190.95	\$19,420.18		\$36,611.13
500 Other Purchased Services				
530 Communications	8,557.25	9,397.24		17,954.49
550 Printing and Binding	497.50	592.50		1,090.00
562 Tuition To Pennsylvania Charter Schools	953,139.32	390,766.57		1,343,905.89
580 Travel	460.61	682.72		1,143.33
Total Other Purchased Services	\$962,654.68	\$401,439.03		\$1,364,093.71
600 Supplies				
610 General Supplies	86,103.86	66,960.50		153,064.36
630 Food	83.52	167.08		250.60
640 Books and Periodicals	40,579.22	144,934.81	1,297.96	186,811.99
650 Supplies & Fees – Technology Related	143,273.13	413,381.06		556,654.19
Total Supplies	\$270,039.73	\$625,443.45	\$1,297.96	\$896,781.14
700 Property				
752 Capital Equipment – Original and Additional	6,765.96	7,533.04		14,299.00
766 Capitalized Technology Equipment – Replacement	29,780.37	24,262.55		54,042.92
Total Property	\$36,546.33	\$31,795.59		\$68,341.92
800 Other Objects				
810 Dues and Fees	3,969.38	4,596.42		8,565.80
Total Other Objects	\$3,969.38	\$4,596.42		\$8,565.80
Total 1110 Regular Programs	\$9,034,347.86	\$8,145,526.24	\$10,297.96	\$17,190,172.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			173,290.30	173,290.30
Total Personnel Services – Salaries			\$173,290.30	\$173,290.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			150.00	150.00
Total Purchased Professional and Technical Services			\$150.00	\$150.00
600 Supplies				
610 General Supplies			981.60	981.60
640 Books and Periodicals			5,164.20	5,164.20
Total Supplies			\$6,145.80	\$6,145.80
Total 1190 Federally-Funded Regular Programs			\$179,586.10	\$179,586.10

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,023,168.71	1,261,581.05	367,512.18	2,652,261.94
Total Personnel Services – Salaries	\$1,023,168.71	\$1,261,581.05	\$367,512.18	\$2,652,261.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,321.54	250,334.77		419,656.31
220 Social Security Contributions	83,215.18	113,687.72		196,902.90
230 PSERS Retirement Contributions	378,482.66	504,874.94		883,357.60
250 Unemployment Compensation	97.88			97.88
260 Workers' Compensation	10,484.32	10,484.31		20,968.63
Total Personnel Services – Employee Benefits	\$641,601.58	\$879,381.74		\$1,520,983.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	386,904.59	521,066.32		907,970.91
329 Professional Educational Services – Other	97,011.01	169,066.43		266,077.44
Total Purchased Professional and Technical Services	\$483,915.60	\$690,132.75		\$1,174,048.35
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,042.57			7,042.57
562 Tuition To Pennsylvania Charter Schools	308,986.49	294,143.44		603,129.93
580 Travel	1,085.54	834.97		1,920.51
Total Other Purchased Services	\$317,114.60	\$294,978.41		\$612,093.01
600 Supplies				
610 General Supplies	2,374.78	1,912.41		4,287.19
640 Books and Periodicals	387.17	1,034.13		1,421.30
650 Supplies & Fees – Technology Related	1,252.11	5,846.57		7,098.68
Total Supplies	\$4,014.06	\$8,793.11		\$12,807.17
800 Other Objects				
810 Dues and Fees	124.50	124.50		249.00
Total Other Objects	\$124.50	\$124.50		\$249.00
Total 1200 Special Programs – Elementary / Secondary	\$2,469,939.05	\$3,134,991.56	\$367,512.18	\$5,972,442.79

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		44,700.08		44,700.08
Total Personnel Services – Salaries		\$44,700.08		\$44,700.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		8,787.08		8,787.08
220 Social Security Contributions		3,318.19		3,318.19
230 PSERS Retirement Contributions		15,288.22		15,288.22
Total Personnel Services – Employee Benefits		\$27,393.49		\$27,393.49

Total 1210 Life Skills Support		\$72,093.57		\$72,093.57
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,375.30	35,946.90		91,322.20
Total Personnel Services – Salaries	\$55,375.30	\$35,946.90		\$91,322.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,790.93	4,446.44		9,237.37
220 Social Security Contributions	4,209.08	2,732.30		6,941.38
230 PSERS Retirement Contributions	17,959.52	12,326.26		30,285.78
Total Personnel Services – Employee Benefits	\$26,959.53	\$19,505.00		\$46,464.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,650.08	14,650.08		29,300.16
Total Purchased Professional and Technical Services	\$14,650.08	\$14,650.08		\$29,300.16
600 Supplies				
610 General Supplies	49.00	615.76		664.76
650 Supplies & Fees – Technology Related	18.00	18.00		36.00
Total Supplies	\$67.00	\$633.76		\$700.76
800 Other Objects				
810 Dues and Fees	124.50	124.50		249.00
Total Other Objects	\$124.50	\$124.50		\$249.00
Total 1220 Sensory Support	\$97,176.41	\$70,860.24		\$168,036.65

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,122.31	262,104.99	120,408.04	425,635.34
Total Personnel Services – Salaries	\$43,122.31	\$262,104.99	\$120,408.04	\$425,635.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,770.62	74,812.91		82,583.53
220 Social Security Contributions	3,180.83	28,672.28		31,853.11
230 PSERS Retirement Contributions	13,166.37	128,068.68		141,235.05
Total Personnel Services – Employee Benefits	\$24,117.82	\$231,553.87		\$255,671.69
500 Other Purchased Services				
580 Travel	225.54	225.53		451.07
Total Other Purchased Services	\$225.54	\$225.53		\$451.07
600 Supplies				
610 General Supplies	111.69	322.51		434.20
650 Supplies & Fees – Technology Related		149.90		149.90
Total Supplies	\$111.69	\$472.41		\$584.10
Total 1230 Emotional Support	\$67,577.36	\$494,356.80	\$120,408.04	\$682,342.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	924,671.10	918,829.08	247,104.14	2,090,604.32
Total Personnel Services – Salaries	\$924,671.10	\$918,829.08	\$247,104.14	\$2,090,604.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,759.99	162,288.34		319,048.33
220 Social Security Contributions	75,825.27	78,964.95		154,790.22
230 PSERS Retirement Contributions	347,356.77	349,191.78		696,548.55
250 Unemployment Compensation	97.88			97.88
260 Workers' Compensation	10,484.32	10,484.31		20,968.63
Total Personnel Services – Employee Benefits	\$590,524.23	\$600,929.38		\$1,191,453.61
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	891.64	2,133.46		3,025.10
Total Purchased Professional and Technical Services	\$891.64	\$2,133.46		\$3,025.10
500 Other Purchased Services				
580 Travel	860.00	609.44		1,469.44
Total Other Purchased Services	\$860.00	\$609.44		\$1,469.44
600 Supplies				
610 General Supplies	2,214.09	974.14		3,188.23
640 Books and Periodicals	387.17	1,034.13		1,421.30
650 Supplies & Fees – Technology Related	1,234.11	5,678.67		6,912.78
Total Supplies	\$3,835.37	\$7,686.94		\$11,522.31
Total 1240 Academic Support	\$1,520,782.34	\$1,530,188.30	\$247,104.14	\$3,298,074.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	895,916.22	863,479.51	247,104.14	2,006,499.87
Total Personnel Services – Salaries	\$895,916.22	\$863,479.51	\$247,104.14	\$2,006,499.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,605.97	140,639.43		296,245.40
220 Social Security Contributions	73,667.05	75,099.95		148,767.00
230 PSERS Retirement Contributions	337,527.87	330,323.43		667,851.30
250 Unemployment Compensation	97.88			97.88
260 Workers' Compensation	10,484.32	10,484.31		20,968.63
Total Personnel Services – Employee Benefits	\$577,383.09	\$556,547.12		\$1,133,930.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	891.64	2,133.46		3,025.10
Total Purchased Professional and Technical Services	\$891.64	\$2,133.46		\$3,025.10
500 Other Purchased Services				
580 Travel	609.44	609.44		1,218.88
Total Other Purchased Services	\$609.44	\$609.44		\$1,218.88
600 Supplies				
610 General Supplies	1,659.76	492.28		2,152.04
640 Books and Periodicals	387.17	1,034.13		1,421.30
650 Supplies & Fees – Technology Related	1,234.11	5,678.67		6,912.78
Total Supplies	\$3,281.04	\$7,205.08		\$10,486.12
Total 1241 Learning Support – Public	\$1,478,081.43	\$1,429,974.61	\$247,104.14	\$3,155,160.18

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,754.88	55,349.57		84,104.45
Total Personnel Services – Salaries	\$28,754.88	\$55,349.57		\$84,104.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,154.02	21,648.91		22,802.93
220 Social Security Contributions	2,158.22	3,865.00		6,023.22
230 PSERS Retirement Contributions	9,828.90	18,868.35		28,697.25
Total Personnel Services – Employee Benefits	\$13,141.14	\$44,382.26		\$57,523.40
500 Other Purchased Services				
580 Travel	250.56			250.56
Total Other Purchased Services	\$250.56			\$250.56
600 Supplies				
610 General Supplies	554.33	481.86		1,036.19
Total Supplies	\$554.33	\$481.86		\$1,036.19
Total 1243 Gifted Support	\$42,700.91	\$100,213.69		\$142,914.60

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	386,904.59	521,066.32		907,970.91
329 Professional Educational Services – Other	81,469.29	152,282.89		233,752.18
Total Purchased Professional and Technical Services	\$468,373.88	\$673,349.21		\$1,141,723.09

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	7,042.57			7,042.57
562 Tuition To Pennsylvania Charter Schools	308,986.49	294,143.44		603,129.93
Total Other Purchased Services	\$316,029.06	\$294,143.44		\$610,172.50
Total 1290 Special Programs - Other Support	\$784,402.94	\$967,492.65		\$1,751,895.59

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,250,246.35

1,250,246.35

\$1,250,246.35

\$1,250,246.35

\$1,250,246.35

\$1,250,246.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	596.75			596.75
Total Personnel Services – Salaries	\$596.75			\$596.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	45.65			45.65
230 PSERS Retirement Contributions	204.63			204.63
Total Personnel Services – Employee Benefits	\$250.28			\$250.28
Total 1400 Other Instructional Programs – Elementary / Secondary	\$847.03			\$847.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	596.75			596.75
Total Personnel Services – Salaries	\$596.75			\$596.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	45.65			45.65
230 PSERS Retirement Contributions	204.63			204.63
Total Personnel Services – Employee Benefits	\$250.28			\$250.28
Total 1430 Homebound Instruction	\$847.03			\$847.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,392.00
Total Purchased Professional and Technical Services				\$1,392.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				240,070.00
Total Other Purchased Services				\$240,070.00
Total 1600 Adult Education Programs				\$241,462.00

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

8,125.00

Total Other Purchased Services

\$8,125.00

Total 1700 Higher Education Programs for Secondary Students

\$8,125.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,992,947.49

Total Personnel Services – Salaries \$6,992,947.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 776,676.37

220 Social Security Contributions 527,711.85

230 PSERS Retirement Contributions 2,306,768.37

240 Tuition Reimbursement 60,395.95

250 Unemployment Compensation 2,270.53

260 Workers' Compensation 44,288.50

299 All Other Employee Benefits 62,663.02

Total Personnel Services – Employee Benefits \$3,780,774.59

300 Purchased Professional and Technical Services

310 Official / Administrative Services 33,584.07

329 Professional Educational Services – Other 26,770.98

330 Other Professional Services 226,902.92

340 Technical Services 166,145.91

350 Security / Safety Services 197.40

360 Employee Training and Development Services 27,500.10

390 Other Purchased Professional and Technical Services 5,028.05

Total Purchased Professional and Technical Services \$486,129.43

400 Purchased Property Services

410 Cleaning Services 22,928.19

420 Utility Services 106,806.89

430 Repairs and Maintenance Services 361,671.02

440 Rentals 26,220.87

460 Extermination Services 4,608.00

490 Other Purchased Property Services 43,155.36

Total Purchased Property Services \$565,390.33

500 Other Purchased Services

513 Contracted Carriers 62,205.95

516 Student Transportation Services From the IU 47,583.08

520 Insurance – General 33,315.00

522 Automotive Liability Insurance 52,425.00

523 General Property and Liability Insurance 117,741.42

529 Other Insurance 10,939.00

530 Communications 116,003.46

549 Other Advertising/Public Relations 14,372.43

550 Printing and Binding 12,238.88

580 Travel 16,470.50

595 IU Payments By Withholding 42,094.04

Total Other Purchased Services \$525,388.76

600 Supplies

610 General Supplies 541,214.84

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	709,103.73
630 Food	3,559.41
640 Books and Periodicals	13,582.64
650 Supplies & Fees – Technology Related	486,269.24

Total Supplies	\$1,753,729.86
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700 Property

752 Capital Equipment – Original and Additional	7,999.00
756 Capitalized Technology Equipment– Original	52,007.00
762 Capitalized Equipment - Replacement	273,107.40
766 Capitalized Technology Equipment– Replacement	4,052.00

Total Property	\$337,165.40
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800 Other Objects

810 Dues and Fees	46,196.16
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Total Other Objects	\$46,196.16
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Total 2000 Support Services	\$14,487,722.02
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	361,957.28	487,908.95		849,866.23
Total Personnel Services – Salaries	\$361,957.28	\$487,908.95		\$849,866.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,976.68	85,933.03		140,909.71
220 Social Security Contributions	24,780.28	38,779.20		63,559.48
230 PSERS Retirement Contributions	113,423.64	176,471.55		289,895.19
260 Workers' Compensation	3,095.04	3,095.04		6,190.08
299 All Other Employee Benefits	1,903.57	1,903.57		3,807.14
Total Personnel Services – Employee Benefits	\$198,179.21	\$306,182.39		\$504,361.60
400 Purchased Property Services				
440 Rentals		166.02		166.02
Total Purchased Property Services		\$166.02		\$166.02
500 Other Purchased Services				
550 Printing and Binding	76.00	76.00		152.00
580 Travel	752.38	752.37		1,504.75
Total Other Purchased Services	\$828.38	\$828.37		\$1,656.75
600 Supplies				
610 General Supplies	2,220.26	15,039.26		17,259.52
630 Food		39.95		39.95
650 Supplies & Fees – Technology Related	1,764.59	7,423.17		9,187.76
Total Supplies	\$3,984.85	\$22,502.38		\$26,487.23
800 Other Objects				
810 Dues and Fees	352.50	652.50		1,005.00
Total Other Objects	\$352.50	\$652.50		\$1,005.00
Total 2100 Support Services – Students	\$565,302.22	\$818,240.61		\$1,383,542.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,469.12	91,469.12		182,938.24
Total Personnel Services – Salaries	\$91,469.12	\$91,469.12		\$182,938.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,043.87	13,043.86		26,087.73
220 Social Security Contributions	6,958.35	6,958.34		13,916.69
230 PSERS Retirement Contributions	31,477.25	31,477.25		62,954.50
299 All Other Employee Benefits	1,903.57	1,903.57		3,807.14
Total Personnel Services – Employee Benefits	\$53,383.04	\$53,383.02		\$106,766.06
500 Other Purchased Services				
580 Travel	445.23	445.22		890.45
Total Other Purchased Services	\$445.23	\$445.22		\$890.45
600 Supplies				
650 Supplies & Fees – Technology Related	395.45	395.44		790.89
Total Supplies	\$395.45	\$395.44		\$790.89
Total 2110 Supervision of Student Services	\$145,692.84	\$145,692.80		\$291,385.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,469.12	91,469.12		182,938.24
Total Personnel Services – Salaries	\$91,469.12	\$91,469.12		\$182,938.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,043.87	13,043.86		26,087.73
220 Social Security Contributions	6,958.35	6,958.34		13,916.69
230 PSERS Retirement Contributions	31,477.25	31,477.25		62,954.50
299 All Other Employee Benefits	1,903.57	1,903.57		3,807.14
Total Personnel Services – Employee Benefits	\$53,383.04	\$53,383.02		\$106,766.06
500 Other Purchased Services				
580 Travel	445.23	445.22		890.45
Total Other Purchased Services	\$445.23	\$445.22		\$890.45
600 Supplies				
650 Supplies & Fees – Technology Related	395.45	395.44		790.89
Total Supplies	\$395.45	\$395.44		\$790.89
Total 2111 Supervision of Student Services – Head of Component	\$145,692.84	\$145,692.80		\$291,385.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209,444.38	347,427.02		556,871.40
Total Personnel Services – Salaries	\$209,444.38	\$347,427.02		\$556,871.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,840.67	67,133.92		95,974.59
220 Social Security Contributions	13,446.21	28,097.41		41,543.62
230 PSERS Retirement Contributions	61,014.44	128,187.87		189,202.31
260 Workers' Compensation	3,095.04	3,095.04		6,190.08
Total Personnel Services – Employee Benefits	\$106,396.36	\$226,514.24		\$332,910.60
400 Purchased Property Services				
440 Rentals		166.02		166.02
Total Purchased Property Services		\$166.02		\$166.02
600 Supplies				
610 General Supplies		12,819.00		12,819.00
630 Food		39.95		39.95
650 Supplies & Fees – Technology Related	634.79	6,293.38		6,928.17
Total Supplies	\$634.79	\$19,152.33		\$19,787.12
800 Other Objects				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 2120 Guidance Services	\$316,475.53	\$593,559.61		\$910,035.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,043.78	49,012.81		110,056.59
Total Personnel Services – Salaries	\$61,043.78	\$49,012.81		\$110,056.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,092.14	5,755.25		18,847.39
220 Social Security Contributions	4,375.72	3,723.45		8,099.17
230 PSERS Retirement Contributions	20,931.95	16,806.43		37,738.38
Total Personnel Services – Employee Benefits	\$38,399.81	\$26,285.13		\$64,684.94
500 Other Purchased Services				
550 Printing and Binding	76.00	76.00		152.00
580 Travel	307.15	307.15		614.30
Total Other Purchased Services	\$383.15	\$383.15		\$766.30
600 Supplies				
610 General Supplies	2,220.26	2,220.26		4,440.52
650 Supplies & Fees – Technology Related	734.35	734.35		1,468.70
Total Supplies	\$2,954.61	\$2,954.61		\$5,909.22
800 Other Objects				
810 Dues and Fees	352.50	352.50		705.00
Total Other Objects	\$352.50	\$352.50		\$705.00
Total 2140 Psychological Services	\$103,133.85	\$78,988.20		\$182,122.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,474.45	293,114.47		690,588.92
Total Personnel Services – Salaries	\$397,474.45	\$293,114.47		\$690,588.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,153.24	52,308.78		106,462.02
220 Social Security Contributions	29,992.56	22,003.52		51,996.08
230 PSERS Retirement Contributions	134,208.78	100,541.75		234,750.53
240 Tuition Reimbursement	36,050.94	22,974.01		59,024.95
299 All Other Employee Benefits	3,151.04	2,973.82		6,124.86
Total Personnel Services – Employee Benefits	\$257,556.56	\$200,801.88		\$458,358.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	963.28	1,019.37	24,513.33	26,495.98
360 Employee Training and Development Services	1,048.50	1,464.62	12,683.62	15,196.74
Total Purchased Professional and Technical Services	\$2,011.78	\$2,483.99	\$37,196.95	\$41,692.72
500 Other Purchased Services				
550 Printing and Binding	38.00	38.00		76.00
580 Travel	3,939.06	2,956.54		6,895.60
Total Other Purchased Services	\$3,977.06	\$2,994.54		\$6,971.60
600 Supplies				
610 General Supplies	1,032.15	657.81		1,689.96
640 Books and Periodicals	5,253.18	7,373.83		12,627.01
650 Supplies & Fees – Technology Related	12,206.64	22,457.15		34,663.79
Total Supplies	\$18,491.97	\$30,488.79		\$48,980.76
800 Other Objects				
810 Dues and Fees	391.30	387.53		778.83
Total Other Objects	\$391.30	\$387.53		\$778.83
Total 2200 Support Services – Instructional Staff	\$679,903.12	\$530,271.20	\$37,196.95	\$1,247,371.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	963.28	1,019.37		1,982.65
Total Purchased Professional and Technical Services	\$963.28	\$1,019.37		\$1,982.65
Total 2230 Educational Television Services	\$963.28	\$1,019.37		\$1,982.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,083.33	46,228.82		96,312.15
Total Personnel Services – Salaries	\$50,083.33	\$46,228.82		\$96,312.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38.95	38.95		77.90
220 Social Security Contributions	3,831.28	3,536.42		7,367.70
230 PSERS Retirement Contributions	17,096.22	15,774.46		32,870.68
Total Personnel Services – Employee Benefits	\$20,966.45	\$19,349.83		\$40,316.28
600 Supplies				
610 General Supplies	17.65	17.65		35.30
650 Supplies & Fees – Technology Related	933.31	466.69		1,400.00
Total Supplies	\$950.96	\$484.34		\$1,435.30
Total 2240 Computer-Assisted Instruction Support Services	\$72,000.74	\$66,062.99		\$138,063.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,576.88	149,257.81		363,834.69
Total Personnel Services – Salaries	\$214,576.88	\$149,257.81		\$363,834.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,674.42	38,816.23		70,490.65
220 Social Security Contributions	16,097.38	11,044.86		27,142.24
230 PSERS Retirement Contributions	71,079.77	50,874.16		121,953.93
Total Personnel Services – Employee Benefits	\$118,851.57	\$100,735.25		\$219,586.82
600 Supplies				
610 General Supplies	900.18	525.84		1,426.02
640 Books and Periodicals	4,914.63	7,035.30		11,949.93
650 Supplies & Fees – Technology Related	9,402.41	20,119.54		29,521.95
Total Supplies	\$15,217.22	\$27,680.68		\$42,897.90
800 Other Objects				
810 Dues and Fees	9.60	4.80		14.40
Total Other Objects	\$9.60	\$4.80		\$14.40
Total 2250 School Library Services	\$348,655.27	\$277,678.54		\$626,333.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,612.74	97,426.34		230,039.08
Total Personnel Services – Salaries	\$132,612.74	\$97,426.34		\$230,039.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,439.87	13,453.60		35,893.47
220 Social Security Contributions	10,048.50	7,406.83		17,455.33
230 PSERS Retirement Contributions	45,963.70	33,824.04		79,787.74
299 All Other Employee Benefits	3,151.04	2,973.82		6,124.86
Total Personnel Services – Employee Benefits	\$81,603.11	\$57,658.29		\$139,261.40
500 Other Purchased Services				
550 Printing and Binding	38.00	38.00		76.00
580 Travel	377.11	377.11		754.22
Total Other Purchased Services	\$415.11	\$415.11		\$830.22
600 Supplies				
610 General Supplies	114.32	114.32		228.64
640 Books and Periodicals	23.73	23.72		47.45
650 Supplies & Fees – Technology Related	423.05	423.05		846.10
Total Supplies	\$561.10	\$561.09		\$1,122.19
800 Other Objects				
810 Dues and Fees	230.67	230.66		461.33
Total Other Objects	\$230.67	\$230.66		\$461.33
Total 2260 Instruction and Curriculum Development Services	\$215,422.73	\$156,291.49		\$371,714.22

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	201.50	201.50		403.00
Total Personnel Services – Salaries	\$201.50	\$201.50		\$403.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15.40	15.41		30.81
230 PSERS Retirement Contributions	69.09	69.09		138.18
240 Tuition Reimbursement	36,050.94	22,974.01		59,024.95
Total Personnel Services – Employee Benefits	\$36,135.43	\$23,058.51		\$59,193.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			24,513.33	24,513.33
360 Employee Training and Development Services	1,048.50	1,464.62	12,683.62	15,196.74
Total Purchased Professional and Technical Services	\$1,048.50	\$1,464.62	\$37,196.95	\$39,710.07
500 Other Purchased Services				
580 Travel	3,561.95	2,579.43		6,141.38
Total Other Purchased Services	\$3,561.95	\$2,579.43		\$6,141.38
600 Supplies				
640 Books and Periodicals	314.82	314.81		629.63
650 Supplies & Fees – Technology Related	1,447.87	1,447.87		2,895.74
Total Supplies	\$1,762.69	\$1,762.68		\$3,525.37
800 Other Objects				
810 Dues and Fees	151.03	152.07		303.10
Total Other Objects	\$151.03	\$152.07		\$303.10
Total 2270 Instructional Staff Professional Development Services	\$42,861.10	\$29,218.81	\$37,196.95	\$109,276.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	480,232.64	568,083.69		1,420,855.47
Total Personnel Services – Salaries	\$480,232.64	\$568,083.69		\$1,420,855.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,532.19	84,234.06		209,708.51
220 Social Security Contributions	37,077.30	43,436.03		107,480.64
230 PSERS Retirement Contributions	165,184.12	192,973.27		475,193.78
250 Unemployment Compensation		174.51		174.51
260 Workers' Compensation	5,882.30	5,882.30		11,764.60
299 All Other Employee Benefits	11,494.24	12,162.57		35,607.17
Total Personnel Services – Employee Benefits	\$287,170.15	\$338,862.74		\$839,929.21
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				33,584.07
330 Other Professional Services				123,049.95
390 Other Purchased Professional and Technical Services				4,706.00
Total Purchased Professional and Technical Services				\$161,340.02
400 Purchased Property Services				
440 Rentals	748.18	1,143.19		5,216.37
Total Purchased Property Services	\$748.18	\$1,143.19		\$5,216.37
500 Other Purchased Services				
520 Insurance – General				33,315.00
530 Communications	5.50	5.50		4,631.40
549 Other Advertising/Public Relations				2,939.77
550 Printing and Binding				7,059.68
580 Travel	619.97	759.58		2,340.43
Total Other Purchased Services	\$625.47	\$765.08		\$50,286.28
600 Supplies				
610 General Supplies	2,182.60	2,138.30		14,673.13
630 Food	664.07	161.54		3,162.71
640 Books and Periodicals	99.93	32.94		290.04
650 Supplies & Fees – Technology Related	189.99	650.00		10,491.75
Total Supplies	\$3,136.59	\$2,982.78		\$28,617.63
800 Other Objects				
810 Dues and Fees	2,339.28	2,232.71		24,205.19
Total Other Objects	\$2,339.28	\$2,232.71		\$24,205.19
Total 2300 Support Services – Administration	\$774,252.31	\$914,070.19		\$2,530,450.17

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 3,850.00

390 Other Purchased Professional and Technical Services 806.00

Total Purchased Professional and Technical Services \$4,656.00

500 Other Purchased Services

520 Insurance – General 29,101.00

549 Other Advertising/Public Relations 2,939.77

580 Travel 513.87

Total Other Purchased Services \$32,554.64

600 Supplies

610 General Supplies 430.33

630 Food 47.65

650 Supplies & Fees – Technology Related 2,084.95

Total Supplies \$2,562.93

800 Other Objects

810 Dues and Fees 14,555.87

Total Other Objects \$14,555.87

Total 2310 Board Services \$54,329.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,291.00
Total Personnel Services – Salaries				\$29,291.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,240.76
Total Personnel Services – Employee Benefits				\$2,240.76
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				33,584.07
330 Other Professional Services				7,764.60
Total Purchased Professional and Technical Services				\$41,348.67
500 Other Purchased Services				
520 Insurance – General				4,214.00
530 Communications				4,620.40
550 Printing and Binding				2,666.89
Total Other Purchased Services				\$11,501.29
600 Supplies				
650 Supplies & Fees – Technology Related				4,510.00
Total Supplies				\$4,510.00
Total 2330 Tax Assessment and Collection Services				\$88,891.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				111,435.35
Total Purchased Professional and Technical Services				\$111,435.35
Total 2350 Legal and Accounting Services				\$111,435.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				342,989.14
Total Personnel Services – Salaries				\$342,989.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,942.26
220 Social Security Contributions				24,706.74
230 PSERS Retirement Contributions				116,947.56
299 All Other Employee Benefits				11,950.36
Total Personnel Services – Employee Benefits				\$211,546.92
500 Other Purchased Services				
530 Communications	5.50	5.50		11.00
550 Printing and Binding				43.33
580 Travel				447.01
Total Other Purchased Services	\$5.50	\$5.50		\$501.34
600 Supplies				
610 General Supplies				2,696.57
630 Food				2,289.45
640 Books and Periodicals				157.17
650 Supplies & Fees – Technology Related				3,056.81
Total Supplies				\$8,200.00
800 Other Objects				
810 Dues and Fees				5,077.33
Total Other Objects				\$5,077.33
Total 2360 Office of the Superintendent / Executive Director Services	\$5.50	\$5.50		\$568,314.73

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

146.00

Total Other Purchased Services

\$146.00

Total 2370 Community Relations Services

\$146.00

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	480,232.64	568,083.69		1,048,316.33
Total Personnel Services – Salaries	\$480,232.64	\$568,083.69		\$1,048,316.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,532.19	84,234.06		151,766.25
220 Social Security Contributions	37,077.30	43,436.03		80,513.33
230 PSERS Retirement Contributions	165,184.12	192,973.27		358,157.39
250 Unemployment Compensation		174.51		174.51
260 Workers' Compensation	5,882.30	5,882.30		11,764.60
299 All Other Employee Benefits	11,494.24	12,162.57		23,656.81
Total Personnel Services – Employee Benefits	\$287,170.15	\$338,862.74		\$626,032.89
400 Purchased Property Services				
440 Rentals	748.18	1,143.19		1,891.37
Total Purchased Property Services	\$748.18	\$1,143.19		\$1,891.37
500 Other Purchased Services				
580 Travel	619.97	759.58		1,379.55
Total Other Purchased Services	\$619.97	\$759.58		\$1,379.55
600 Supplies				
610 General Supplies	2,182.60	2,138.30		4,320.90
630 Food	664.07	161.54		825.61
640 Books and Periodicals	99.93	32.94		132.87
650 Supplies & Fees – Technology Related	189.99	650.00		839.99
Total Supplies	\$3,136.59	\$2,982.78		\$6,119.37
800 Other Objects				
810 Dues and Fees	2,339.28	2,232.71		4,571.99
Total Other Objects	\$2,339.28	\$2,232.71		\$4,571.99
Total 2380 Office of the Principal Services	\$774,246.81	\$914,064.69		\$1,688,311.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				259.00
Total Personnel Services – Salaries				\$259.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				19.81
230 PSERS Retirement Contributions				88.83
Total Personnel Services – Employee Benefits				\$108.64
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,900.00
Total Purchased Professional and Technical Services				\$3,900.00
400 Purchased Property Services				
440 Rentals				3,325.00
Total Purchased Property Services				\$3,325.00
500 Other Purchased Services				
550 Printing and Binding				4,203.46
Total Other Purchased Services				\$4,203.46
600 Supplies				
610 General Supplies				7,225.33
Total Supplies				\$7,225.33
Total 2390 Other Administration Services				\$19,021.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				227,085.79
Total Personnel Services – Salaries				\$227,085.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,256.00
220 Social Security Contributions				16,599.90
230 PSERS Retirement Contributions				75,378.14
Total Personnel Services – Employee Benefits				\$146,234.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,416.68
Total Purchased Professional and Technical Services				\$6,416.68
600 Supplies				
610 General Supplies				6,764.81
Total Supplies				\$6,764.81
Total 2400 Support Services – Pupil Health				\$386,501.32

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				227,085.79
Total Personnel Services – Salaries				\$227,085.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,256.00
220 Social Security Contributions				16,599.90
230 PSERS Retirement Contributions				75,378.14
Total Personnel Services – Employee Benefits				\$146,234.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,416.68
Total Purchased Professional and Technical Services				\$6,416.68
600 Supplies				
610 General Supplies				6,764.81
Total Supplies				\$6,764.81
Total 2420 Medical Services				\$386,501.32

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 418,299.75

Total Personnel Services – Salaries \$418,299.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,341.23

220 Social Security Contributions 31,378.61

230 PSERS Retirement Contributions 133,835.34

250 Unemployment Compensation 110.06

299 All Other Employee Benefits 3,180.87

Total Personnel Services – Employee Benefits \$221,846.11

300 Purchased Professional and Technical Services

330 Other Professional Services 34,250.00

340 Technical Services 2,984.00

Total Purchased Professional and Technical Services \$37,234.00

400 Purchased Property Services

410 Cleaning Services 1,116.00

440 Rentals 3,434.00

Total Purchased Property Services \$4,550.00

500 Other Purchased Services

530 Communications 10,151.15

550 Printing and Binding 1,206.64

580 Travel 854.22

Total Other Purchased Services \$12,212.01

600 Supplies

610 General Supplies 1,234.64

650 Supplies & Fees – Technology Related 26,184.20

Total Supplies \$27,418.84

800 Other Objects

810 Dues and Fees 14,291.84

Total Other Objects \$14,291.84

Total 2500 Support Services – Business \$735,852.55

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				418,299.75
Total Personnel Services – Salaries				\$418,299.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,341.23
220 Social Security Contributions				31,378.61
230 PSERS Retirement Contributions				133,835.34
250 Unemployment Compensation				110.06
299 All Other Employee Benefits				3,180.87
Total Personnel Services – Employee Benefits				\$221,846.11
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,250.00
340 Technical Services				2,984.00
Total Purchased Professional and Technical Services				\$37,234.00
400 Purchased Property Services				
410 Cleaning Services				1,116.00
440 Rentals				3,434.00
Total Purchased Property Services				\$4,550.00
500 Other Purchased Services				
530 Communications				10,151.15
550 Printing and Binding				1,206.64
580 Travel				854.22
Total Other Purchased Services				\$12,212.01
600 Supplies				
610 General Supplies				1,234.64
650 Supplies & Fees – Technology Related				26,184.20
Total Supplies				\$27,418.84
800 Other Objects				
810 Dues and Fees				14,291.84
Total Other Objects				\$14,291.84
Total 2510 Fiscal Services				\$735,852.55

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				252,040.19
Total Personnel Services – Salaries				\$252,040.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,510.17
220 Social Security Contributions				18,807.46
230 PSERS Retirement Contributions				85,568.83
299 All Other Employee Benefits				2,641.74
Total Personnel Services – Employee Benefits				\$142,528.20
400 Purchased Property Services				
440 Rentals				1,274.00
Total Purchased Property Services				\$1,274.00
500 Other Purchased Services				
550 Printing and Binding				266.67
580 Travel				854.22
Total Other Purchased Services				\$1,120.89
600 Supplies				
610 General Supplies				589.09
650 Supplies & Fees – Technology Related				8,116.45
Total Supplies				\$8,705.54
800 Other Objects				
810 Dues and Fees				998.34
Total Other Objects				\$998.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$406,667.16

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 166,259.56

Total Personnel Services – Salaries \$166,259.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 17,831.06

220 Social Security Contributions 12,571.15

230 PSERS Retirement Contributions 48,266.51

250 Unemployment Compensation 110.06

299 All Other Employee Benefits 539.13

Total Personnel Services – Employee Benefits \$79,317.91

300 Purchased Professional and Technical Services

330 Other Professional Services 34,250.00

340 Technical Services 2,984.00

Total Purchased Professional and Technical Services \$37,234.00

400 Purchased Property Services

410 Cleaning Services 1,116.00

440 Rentals 2,160.00

Total Purchased Property Services \$3,276.00

500 Other Purchased Services

530 Communications 10,151.15

550 Printing and Binding 939.97

Total Other Purchased Services \$11,091.12

600 Supplies

610 General Supplies 645.55

650 Supplies & Fees – Technology Related 18,067.75

Total Supplies \$18,713.30

800 Other Objects

810 Dues and Fees 13,293.50

Total Other Objects \$13,293.50

Total 2519 Other Fiscal Services \$329,185.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,661,355.63
Total Personnel Services – Salaries				\$1,661,355.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140,153.65
220 Social Security Contributions				124,994.16
230 PSERS Retirement Contributions				532,983.97
250 Unemployment Compensation				165.44
260 Workers' Compensation				13,049.76
299 All Other Employee Benefits				8,750.14
Total Personnel Services – Employee Benefits				\$820,097.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,096.99
340 Technical Services				4,299.00
350 Security / Safety Services				197.40
390 Other Purchased Professional and Technical Services				322.05
Total Purchased Professional and Technical Services				\$47,915.44
400 Purchased Property Services				
410 Cleaning Services				18,947.57
420 Utility Services				106,806.89
430 Repairs and Maintenance Services				248,321.08
440 Rentals				17,284.27
460 Extermination Services				4,608.00
490 Other Purchased Property Services				43,155.36
Total Purchased Property Services				\$439,123.17
500 Other Purchased Services				
523 General Property and Liability Insurance				117,741.42
529 Other Insurance				10,939.00
530 Communications				101,168.91
550 Printing and Binding				3,332.89
580 Travel				110.20
Total Other Purchased Services				\$233,292.42
600 Supplies				
610 General Supplies	190,739.01	211,791.06		402,530.07
620 Energy				545,577.57
630 Food				34.00
640 Books and Periodicals				28.02
650 Supplies & Fees – Technology Related				82,649.50
Total Supplies				\$1,030,819.16
700 Property				
752 Capital Equipment – Original and Additional				7,999.00
756 Capitalized Technology Equipment – Original				52,007.00
Total Property				\$60,006.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,705.80

Total Other Objects

\$4,705.80

Total 2600 Operation and Maintenance of Plant Services

\$190,739.01

\$211,791.06

\$4,297,314.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,343.90
Total Personnel Services – Salaries				\$188,343.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,348.16
220 Social Security Contributions				13,381.02
230 PSERS Retirement Contributions				55,151.77
299 All Other Employee Benefits				5,995.14
Total Personnel Services – Employee Benefits				\$92,876.09
400 Purchased Property Services				
440 Rentals				86.77
Total Purchased Property Services				\$86.77
600 Supplies				
610 General Supplies	279.59	279.59		559.18
630 Food				34.00
640 Books and Periodicals				28.02
650 Supplies & Fees – Technology Related				4,050.59
Total Supplies	\$279.59	\$279.59		\$4,671.79
800 Other Objects				
810 Dues and Fees				600.00
Total Other Objects				\$600.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$279.59	\$279.59		\$286,578.55

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 188,343.90

Total Personnel Services – Salaries \$188,343.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 18,348.16

220 Social Security Contributions 13,381.02

230 PSERS Retirement Contributions 55,151.77

299 All Other Employee Benefits 5,995.14

Total Personnel Services – Employee Benefits \$92,876.09

400 Purchased Property Services

440 Rentals 86.77

Total Purchased Property Services \$86.77

600 Supplies

610 General Supplies 279.59 279.59 559.18

630 Food 34.00

640 Books and Periodicals 28.02

650 Supplies & Fees – Technology Related 4,050.59

Total Supplies \$279.59 \$279.59 \$4,671.79

800 Other Objects

810 Dues and Fees 600.00

Total Other Objects \$600.00

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

\$279.59 \$279.59 \$286,578.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,109,901.99
Total Personnel Services – Salaries				\$1,109,901.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96,843.03
220 Social Security Contributions				83,990.53
230 PSERS Retirement Contributions				362,590.59
250 Unemployment Compensation				165.44
260 Workers' Compensation				13,049.76
299 All Other Employee Benefits				35.00
Total Personnel Services – Employee Benefits				\$556,674.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,096.99
340 Technical Services				4,299.00
Total Purchased Professional and Technical Services				\$47,395.99
400 Purchased Property Services				
410 Cleaning Services				18,947.57
420 Utility Services				106,806.89
430 Repairs and Maintenance Services				187,742.24
440 Rentals				5,232.70
460 Extermination Services				4,608.00
490 Other Purchased Property Services				43,155.36
Total Purchased Property Services				\$366,492.76
500 Other Purchased Services				
523 General Property and Liability Insurance				117,741.42
529 Other Insurance				10,939.00
530 Communications				101,168.91
550 Printing and Binding				1,213.51
580 Travel				17.40
Total Other Purchased Services				\$231,080.24
600 Supplies				
610 General Supplies	148,530.43	166,191.15		314,721.58
620 Energy				545,577.57
650 Supplies & Fees – Technology Related				11,221.92
Total Supplies	\$148,530.43	\$166,191.15		\$871,521.07
700 Property				
752 Capital Equipment – Original and Additional				3,999.00
Total Property				\$3,999.00
800 Other Objects				
810 Dues and Fees				3,485.80
Total Other Objects				\$3,485.80
Total 2620 Operation of Buildings Services	\$148,530.43	\$166,191.15		\$3,190,551.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				173,139.65
Total Personnel Services – Salaries				\$173,139.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,301.50
220 Social Security Contributions				13,071.53
230 PSERS Retirement Contributions				57,022.77
Total Personnel Services – Employee Benefits				\$94,395.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				60,578.84
440 Rentals				11,964.80
Total Purchased Property Services				\$72,543.64
600 Supplies				
610 General Supplies	22,206.75	25,598.09		47,804.84
Total Supplies	\$22,206.75	\$25,598.09		\$47,804.84
700 Property				
752 Capital Equipment – Original and Additional				4,000.00
Total Property				\$4,000.00
800 Other Objects				
810 Dues and Fees				305.00
Total Other Objects				\$305.00
Total 2630 Care and Upkeep of Grounds Services	\$22,206.75	\$25,598.09		\$392,188.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				189,970.09
Total Personnel Services – Salaries				\$189,970.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				660.96
220 Social Security Contributions				14,551.08
230 PSERS Retirement Contributions				58,218.84
299 All Other Employee Benefits				2,720.00
Total Personnel Services – Employee Benefits				\$76,150.88
300 Purchased Professional and Technical Services				
350 Security / Safety Services				197.40
390 Other Purchased Professional and Technical Services				322.05
Total Purchased Professional and Technical Services				\$519.45
500 Other Purchased Services				
550 Printing and Binding				2,119.38
580 Travel				92.80
Total Other Purchased Services				\$2,212.18
600 Supplies				
610 General Supplies	19,722.24	19,722.23		39,444.47
650 Supplies & Fees – Technology Related				67,376.99
Total Supplies	\$19,722.24	\$19,722.23		\$106,821.46
700 Property				
756 Capitalized Technology Equipment – Original				52,007.00
Total Property				\$52,007.00
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2660 Safety and Security Services	\$19,722.24	\$19,722.23		\$427,996.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,354,796.38
Total Personnel Services – Salaries				\$1,354,796.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,713.88
220 Social Security Contributions				103,390.00
230 PSERS Retirement Contributions				438,697.32
250 Unemployment Compensation				1,820.52
260 Workers' Compensation				13,284.06
299 All Other Employee Benefits				35.00
Total Personnel Services – Employee Benefits				\$588,940.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,655.30
340 Technical Services				601.83
Total Purchased Professional and Technical Services				\$5,257.13
400 Purchased Property Services				
410 Cleaning Services				2,864.62
430 Repairs and Maintenance Services				113,349.94
440 Rentals				120.21
Total Purchased Property Services				\$116,334.77
500 Other Purchased Services				
513 Contracted Carriers				62,205.95
516 Student Transportation Services From the IU				47,583.08
522 Automotive Liability Insurance				52,425.00
530 Communications				52.00
580 Travel				48.44
Total Other Purchased Services				\$162,314.47
600 Supplies				
610 General Supplies				95,668.66
620 Energy				163,526.16
640 Books and Periodicals				637.57
650 Supplies & Fees – Technology Related				92,599.52
Total Supplies				\$352,431.91
700 Property				
762 Capitalized Equipment - Replacement				273,107.40
Total Property				\$273,107.40
800 Other Objects				
810 Dues and Fees				565.50
Total Other Objects				\$565.50
Total 2700 Student Transportation Services				\$2,853,748.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				156,934.11
Total Personnel Services – Salaries				\$156,934.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,255.59
220 Social Security Contributions				11,800.98
230 PSERS Retirement Contributions				52,125.72
Total Personnel Services – Employee Benefits				\$79,182.29
400 <u>Purchased Property Services</u>				
440 Rentals				88.14
Total Purchased Property Services				\$88.14
600 <u>Supplies</u>				
610 General Supplies				512.87
650 Supplies & Fees – Technology Related				39,194.44
Total Supplies				\$39,707.31
Total 2710 Supervision of Student Transportation Services				\$275,911.85

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,934.11
Total Personnel Services – Salaries				\$156,934.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,255.59
220 Social Security Contributions				11,800.98
230 PSERS Retirement Contributions				52,125.72
Total Personnel Services – Employee Benefits				\$79,182.29
400 Purchased Property Services				
440 Rentals				88.14
Total Purchased Property Services				\$88.14
600 Supplies				
610 General Supplies				512.87
650 Supplies & Fees – Technology Related				27,494.44
Total Supplies				\$28,007.31
Total 2711 Supervision of Student Transportation Services – Head of Component				\$264,211.85

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

11,700.00

Total Supplies

\$11,700.00

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$11,700.00

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 910,572.51

Total Personnel Services – Salaries \$910,572.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,292.95

220 Social Security Contributions 69,658.85

230 PSERS Retirement Contributions 288,233.88

250 Unemployment Compensation 1,820.52

260 Workers' Compensation 11,897.00

299 All Other Employee Benefits 35.00

Total Personnel Services – Employee Benefits \$372,938.20

300 Purchased Professional and Technical Services

330 Other Professional Services 3,048.27

340 Technical Services 601.83

Total Purchased Professional and Technical Services \$3,650.10

500 Other Purchased Services

516 Student Transportation Services From the IU 47,583.08

522 Automotive Liability Insurance 38,438.01

530 Communications 52.00

580 Travel 48.44

Total Other Purchased Services \$86,121.53

600 Supplies

610 General Supplies 1,930.45

650 Supplies & Fees – Technology Related 4,468.68

Total Supplies \$6,399.13

700 Property

762 Capitalized Equipment - Replacement 273,107.40

Total Property \$273,107.40

800 Other Objects

810 Dues and Fees 565.50

Total Other Objects \$565.50

Total 2720 Vehicle Operation Services \$1,653,354.37

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

124,112.11

Total Personnel Services – Salaries

\$124,112.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,960.14

220 Social Security Contributions

9,447.08

230 PSERS Retirement Contributions

42,384.08

Total Personnel Services – Employee Benefits

\$66,791.30

300 Purchased Professional and Technical Services

330 Other Professional Services

365.00

Total Purchased Professional and Technical Services

\$365.00

400 Purchased Property Services

410 Cleaning Services

2,864.62

430 Repairs and Maintenance Services

83,108.18

Total Purchased Property Services

\$85,972.80

600 Supplies

610 General Supplies

67,700.94

620 Energy

119,897.38

640 Books and Periodicals

637.57

650 Supplies & Fees – Technology Related

48,936.40

Total Supplies

\$237,172.29

Total 2740 Vehicle Servicing and Maintenance Services

\$514,413.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				163,177.65
Total Personnel Services – Salaries				\$163,177.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				205.20
220 Social Security Contributions				12,483.09
230 PSERS Retirement Contributions				55,953.64
260 Workers' Compensation				1,387.06
Total Personnel Services – Employee Benefits				\$70,028.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,242.03
Total Purchased Professional and Technical Services				\$1,242.03
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,241.76
440 Rentals				32.07
Total Purchased Property Services				\$30,273.83
500 Other Purchased Services				
513 Contracted Carriers				62,205.95
522 Automotive Liability Insurance				13,986.99
Total Other Purchased Services				\$76,192.94
600 Supplies				
610 General Supplies				25,524.40
620 Energy				43,628.78
Total Supplies				\$69,153.18
Total 2750 Nonpublic Transportation				\$410,068.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				370,099.32
Total Personnel Services – Salaries				\$370,099.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,131.37
220 Social Security Contributions				28,312.98
230 PSERS Retirement Contributions				126,034.10
240 Tuition Reimbursement				1,371.00
299 All Other Employee Benefits				5,157.84
Total Personnel Services – Employee Benefits				\$201,007.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			275.00	275.00
330 Other Professional Services				15,434.00
340 Technical Services				158,261.08
360 Employee Training and Development Services			1,638.99	12,303.36
Total Purchased Professional and Technical Services				\$1,913.99
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,432.66
550 Printing and Binding				411.67
580 Travel				4,716.86
Total Other Purchased Services				\$16,561.19
600 Supplies				
610 General Supplies				1,394.05
630 Food				322.75
650 Supplies & Fees – Technology Related				230,492.72
Total Supplies				\$232,209.52
700 Property				
766 Capitalized Technology Equipment– Replacement				4,052.00
Total Property				\$4,052.00
800 Other Objects				
810 Dues and Fees				644.00
Total Other Objects				\$644.00
Total 2800 Support Services – Central			\$1,913.99	\$1,010,846.76

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 188,593.00

Total Personnel Services – Salaries \$188,593.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,613.75

220 Social Security Contributions 14,321.19

230 PSERS Retirement Contributions 63,262.55

Total Personnel Services – Employee Benefits \$100,197.49

300 Purchased Professional and Technical Services

330 Other Professional Services 1,734.00

340 Technical Services 158,261.08

Total Purchased Professional and Technical Services \$159,995.08

600 Supplies

650 Supplies & Fees – Technology Related 201,627.44

Total Supplies \$201,627.44

700 Property

766 Capitalized Technology Equipment – Replacement 4,052.00

Total Property \$4,052.00

Total 2810 Planning, Research, Development and Evaluation Services \$654,465.01

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181,506.32
Total Personnel Services – Salaries				\$181,506.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,517.62
220 Social Security Contributions				13,991.79
230 PSERS Retirement Contributions				62,771.55
240 Tuition Reimbursement				1,371.00
299 All Other Employee Benefits				5,157.84
Total Personnel Services – Employee Benefits				\$100,809.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			275.00	275.00
330 Other Professional Services				13,700.00
360 Employee Training and Development Services			1,638.99	12,303.36
Total Purchased Professional and Technical Services			\$1,913.99	\$26,278.36
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,432.66
550 Printing and Binding				411.67
580 Travel				4,716.86
Total Other Purchased Services				\$16,561.19
600 Supplies				
610 General Supplies				1,394.05
630 Food				322.75
650 Supplies & Fees – Technology Related				28,865.28
Total Supplies				\$30,582.08
800 Other Objects				
810 Dues and Fees				644.00
Total Other Objects				\$644.00
Total 2830 Staff Services			\$1,913.99	\$356,381.75

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,506.32

Total Personnel Services – Salaries

\$181,506.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,517.62

220 Social Security Contributions

13,991.79

230 PSERS Retirement Contributions

62,771.55

299 All Other Employee Benefits

5,157.84

Total Personnel Services – Employee Benefits

\$99,438.80

300 Purchased Professional and Technical Services

330 Other Professional Services

13,700.00

Total Purchased Professional and Technical Services

\$13,700.00

500 Other Purchased Services

549 Other Advertising/Public Relations

11,432.66

550 Printing and Binding

411.67

580 Travel

247.01

Total Other Purchased Services

\$12,091.34

600 Supplies

610 General Supplies

1,394.05

630 Food

322.75

650 Supplies & Fees – Technology Related

28,865.28

Total Supplies

\$30,582.08

800 Other Objects

810 Dues and Fees

644.00

Total Other Objects

\$644.00

Total 2832 Recruitment and Placement Services

\$337,962.54

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

275.00

275.00

360 Employee Training and Development Services

1,638.99

4,662.49

Total Purchased Professional and Technical Services

\$1,913.99

\$4,937.49

500 Other Purchased Services

580 Travel

3,575.62

Total Other Purchased Services

\$3,575.62

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

\$1,913.99

\$8,513.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				1,371.00
Total Personnel Services – Employee Benefits				\$1,371.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,640.87
Total Purchased Professional and Technical Services				\$7,640.87
500 Other Purchased Services				
580 Travel				894.23
Total Other Purchased Services				\$894.23
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$9,906.10

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,094.04

Total Other Purchased Services

\$42,094.04

Total 2900 Other Support Services

\$42,094.04

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,094.04

Total Other Purchased Services

\$42,094.04

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$42,094.04

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	495,252.17
Total Personnel Services – Salaries	\$495,252.17
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,037.10
220 Social Security Contributions	38,025.09
230 PSERS Retirement Contributions	166,291.87
299 All Other Employee Benefits	5,446.50
Total Personnel Services – Employee Benefits	\$214,800.56
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,200.00
390 Other Purchased Professional and Technical Services	39,517.62
Total Purchased Professional and Technical Services	\$41,717.62
400 Purchased Property Services	
410 Cleaning Services	17,951.51
430 Repairs and Maintenance Services	7,811.55
440 Rentals	123.48
490 Other Purchased Property Services	256.00
Total Purchased Property Services	\$26,142.54
500 Other Purchased Services	
520 Insurance – General	36,558.00
550 Printing and Binding	125.00
580 Travel	3,604.78
Total Other Purchased Services	\$40,287.78
600 Supplies	
610 General Supplies	113,414.21
630 Food	260.13
650 Supplies & Fees – Technology Related	10,815.00
Total Supplies	\$124,489.34
800 Other Objects	
810 Dues and Fees	17,678.20
860 Grants To Municipal and Community Service Organizations	5,000.00
880 Refunds of Prior Years' Receipts	24,128.90
890 Miscellaneous Expenditures	15,999.70
Total Other Objects	\$62,806.80
Total 3000 Operation of Non-Instructional Services	\$1,005,496.81

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 495,252.17

Total Personnel Services – Salaries \$495,252.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,037.10

220 Social Security Contributions 38,025.09

230 PSERS Retirement Contributions 166,291.87

299 All Other Employee Benefits 5,446.50

Total Personnel Services – Employee Benefits \$214,800.56

300 Purchased Professional and Technical Services

330 Other Professional Services 2,200.00

390 Other Purchased Professional and Technical Services 39,517.62

Total Purchased Professional and Technical Services \$41,717.62

400 Purchased Property Services

410 Cleaning Services 17,951.51

430 Repairs and Maintenance Services 7,811.55

440 Rentals 123.48

490 Other Purchased Property Services 256.00

Total Purchased Property Services \$26,142.54

500 Other Purchased Services

520 Insurance – General 36,558.00

550 Printing and Binding 125.00

580 Travel 3,604.78

Total Other Purchased Services \$40,287.78

600 Supplies

610 General Supplies 113,121.05

630 Food 260.13

650 Supplies & Fees – Technology Related 10,815.00

Total Supplies \$124,196.18

800 Other Objects

810 Dues and Fees 17,678.20

Total Other Objects \$17,678.20

Total 3200 Student Activities \$960,075.05

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

293.16

Total Supplies

\$293.16

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,000.00

880 Refunds of Prior Years' Receipts

24,128.90

890 Miscellaneous Expenditures

2,549.70

Total Other Objects

\$31,678.60

Total 3300 Community Services

\$31,971.76

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

13,450.00

Total Other Objects

\$13,450.00

Total 3400 Scholarships and Awards

\$13,450.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

600 Supplies

610 General Supplies

248.90

Total Supplies

\$248.90

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$248.90

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

248.90

Total Supplies

\$248.90

Total 4600 Existing Building Improvement Services

\$248.90

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,242,218.52
880 Refunds of Prior Years' Receipts	10,395.00

Total Other Objects	\$1,252,613.52
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	2,280,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	684,000.00
939 Other Fund Transfers	216,876.60

Total Other Uses of Funds	\$3,180,876.60
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Total 5000 Other Expenditures and Financing Uses	\$4,433,490.12
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,242,218.52
880 Refunds of Prior Years' Receipts				10,395.00
Total Other Objects				\$1,252,613.52
900 Other Uses of Funds				
910 Redemption of Principal				2,280,000.00
Total Other Uses of Funds				\$2,280,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,532,613.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,242,218.52
Total Other Objects				\$1,242,218.52
900 Other Uses of Funds				
910 Redemption of Principal				2,280,000.00
Total Other Uses of Funds				\$2,280,000.00
Total 5110 Debt Service				\$3,522,218.52

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				10,395.00
Total Other Objects				\$10,395.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,395.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

684,000.00

939 Other Fund Transfers

216,876.60

Total Other Uses of Funds

\$900,876.60

Total 5200 Interfund Transfers – Out

\$900,876.60

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

684,000.00

Total Other Uses of Funds

\$684,000.00

Total 5230 Capital Projects Fund Transfers

\$684,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

199,876.60

Total Other Uses of Funds

\$199,876.60

Total 5240 Debt Service Fund Transfers

\$199,876.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				17,000.00
Total Other Uses of Funds				\$17,000.00
Total 5250 Enterprise Fund Transfers				\$17,000.00

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 6,992.00

Total Purchased Professional and Technical Services \$6,992.00

500 Other Purchased Services

580 Travel 191.40

599 Other Miscellaneous Purchased Services 7,946.54

Total Other Purchased Services \$8,137.94

600 Supplies

610 General Supplies 30,323.81

Total Supplies \$30,323.81

800 Other Objects

810 Dues and Fees 36.00

890 Miscellaneous Expenditures 1,052.50

Total Other Objects \$1,088.50

Total 3200 Student Activities \$46,542.25

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 95,215.48

Total Purchased Professional and Technical Services \$95,215.48

400 Purchased Property Services

450 Construction Services 2,645,418.38

Total Purchased Property Services \$2,645,418.38

600 Supplies

610 General Supplies 1,250.00

Total Supplies \$1,250.00

700 Property

752 Capital Equipment – Original and Additional 155,948.50

766 Capitalized Technology Equipment – Replacement 45,733.00

Total Property \$201,681.50

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,943,565.36

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,215.48
Total Purchased Professional and Technical Services				\$95,215.48
400 <u>Purchased Property Services</u>				
450 Construction Services				2,645,418.38
Total Purchased Property Services				\$2,645,418.38
600 <u>Supplies</u>				
610 General Supplies				1,250.00
Total Supplies				\$1,250.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				155,948.50
766 Capitalized Technology Equipment – Replacement				45,733.00
Total Property				\$201,681.50
Total 4600 Existing Building Improvement Services				\$2,943,565.36

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 6,638.00

390 Other Purchased Professional and Technical Services 52,989.00

Total Purchased Professional and Technical Services \$59,627.00

400 Purchased Property Services

450 Construction Services 864,961.00

Total Purchased Property Services \$864,961.00

600 Supplies

610 General Supplies 158,336.00

Total Supplies \$158,336.00

700 Property

762 Capitalized Equipment - Replacement 23,984.00

Total Property \$23,984.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,106,908.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,638.00

Total Purchased Professional and Technical Services

\$6,638.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$6,638.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				52,989.00
Total Purchased Professional and Technical Services				\$52,989.00
400 <u>Purchased Property Services</u>				
450 Construction Services				864,961.00
Total Purchased Property Services				\$864,961.00
600 <u>Supplies</u>				
610 General Supplies				158,336.00
Total Supplies				\$158,336.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				23,984.00
Total Property				\$23,984.00
Total 4600 Existing Building Improvement Services				\$1,100,270.00

Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

198,677.00

Total Purchased Professional and Technical Services

\$198,677.00

500 Other Purchased Services

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$1,200.00

Total 2000 Support Services

\$199,877.00

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

198,677.00

Total Purchased Professional and Technical Services

\$198,677.00

500 Other Purchased Services

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$1,200.00

Total 2300 Support Services – Administration

\$199,877.00

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

198,677.00

Total Purchased Professional and Technical Services

\$198,677.00

500 Other Purchased Services

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$1,200.00

Total 2390 Other Administration Services

\$199,877.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 12,451.00

Total Other Objects \$12,451.00

900 Other Uses of Funds

910 Redemption of Principal 13,993,590.00

939 Other Fund Transfers 2,091.00

990 Miscellaneous Other Uses of Funds 13,356.00

Total Other Uses of Funds \$14,009,037.00

Total 5000 Other Expenditures and Financing Uses \$14,021,488.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				12,451.00
Total Other Objects				\$12,451.00
900 Other Uses of Funds				
910 Redemption of Principal				13,993,590.00
990 Miscellaneous Other Uses of Funds				13,356.00
Total Other Uses of Funds				\$14,006,946.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,019,397.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

12,451.00

Total Other Objects

\$12,451.00

Total 5110 Debt Service

\$12,451.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

13,993,590.00

Total Other Uses of Funds

\$13,993,590.00

Total 5120 Debt Service – Refunded Bonds

\$13,993,590.00

Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

13,356.00

Total Other Uses of Funds

\$13,356.00

Total 5150 Bond Discounts

\$13,356.00

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,091.00

Total Other Uses of Funds

\$2,091.00

Total 5200 Interfund Transfers – Out

\$2,091.00

Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,091.00

Total Other Uses of Funds

\$2,091.00

Total 5210 General Fund Transfers

\$2,091.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,369,758.16				
1200 Special Programs - Elementary / Secondary	5,972,442.79				
1300 Vocational Education	1,250,246.35				
1400 Other Instructional Programs - Elementary / Secondary	847.03				
1600 Adult Education Programs	241,462.00				
1700 Higher Education Programs for Secondary Students	8,125.00				
Total Instruction	\$24,842,881.33				
2000 Support Services					
2100 Support Services - Students	1,383,542.83				
2200 Support Services - Instructional Staff	1,247,371.27				
2300 Support Services - Administration	2,530,450.17				
2400 Support Services - Pupil Health	386,501.32				
2500 Support Services - Business	735,852.55				
2600 Operation and Maintenance of Plant Services	4,297,314.74				
2700 Student Transportation Services	2,853,748.34				
2800 Support Services - Central	1,010,846.76				
2900 Other Support Services	42,094.04				
Total Support Services	\$14,487,722.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	960,075.05	46,542.25			
3300 Community Services	31,971.76				
3400 Scholarships and Awards	13,450.00				
Total Operation of Non-Instructional Services	\$1,005,496.81	\$46,542.25			
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	248.90				
Total Facilities Acquisition, Construction and Improvement Services	\$248.90				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,532,613.52				
5200 Interfund Transfers - Out	900,876.60				
Total Other Expenditures and Financing Uses	\$4,433,490.12				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,769,839.18	\$46,542.25			

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				199,877.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$199,877.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			6,638.00		
4600 Existing Building Improvement Services		2,943,565.36	1,100,270.00		
Total Facilities Acquisition, Construction and Improvement Services		\$2,943,565.36	\$1,106,908.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				14,019,397.00	
5200 Interfund Transfers - Out				2,091.00	
Total Other Expenditures and Financing Uses				\$14,021,488.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,943,565.36	\$1,106,908.00	\$14,221,365.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,369,758.16
1200 Special Programs - Elementary / Secondary	5,972,442.79
1300 Vocational Education	1,250,246.35
1400 Other Instructional Programs - Elementary / Secondary	847.03
1600 Adult Education Programs	241,462.00
1700 Higher Education Programs for Secondary Students	8,125.00
Total Instruction	\$24,842,881.33
2000 <u>Support Services</u>	
2100 Support Services - Students	1,383,542.83
2200 Support Services - Instructional Staff	1,247,371.27
2300 Support Services - Administration	2,730,327.17
2400 Support Services - Pupil Health	386,501.32
2500 Support Services - Business	735,852.55
2600 Operation and Maintenance of Plant Services	4,297,314.74
2700 Student Transportation Services	2,853,748.34
2800 Support Services - Central	1,010,846.76
2900 Other Support Services	42,094.04
Total Support Services	\$14,687,599.02
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,006,617.30
3300 Community Services	31,971.76
3400 Scholarships and Awards	13,450.00
Total Operation of Non-Instructional Services	\$1,052,039.06
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	6,638.00
4600 Existing Building Improvement Services	4,044,084.26
Total Facilities Acquisition, Construction and Improvement Services	\$4,050,722.26
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	17,552,010.52
5200 Interfund Transfers - Out	902,967.60
Total Other Expenditures and Financing Uses	\$18,454,978.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$63,088,219.79

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,362,013.68
Total Federally Funded salaries subject to PSERS withholding	540,802.48
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	171,663.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$171,663.00
	<hr/>

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	1,703,148.48	164,932.91	1,868,081.39
	212 Dental Insurance	81,253.70	33,816.58	115,070.28
	215 Eye Care Insurance	8,563.72	8,375.38	16,939.10
	216 Prescription Insurance	469,932.12	155,019.40	624,951.52
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$2,262,898.02	\$362,144.27
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		5,211.12	5,211.12
	212 Dental Insurance		218.72	218.72
	215 Eye Care Insurance		504.95	504.95
	216 Prescription Insurance		1,678.20	1,678.20
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$7,612.99	\$7,612.99
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		\$2,262,898.02	\$369,757.26	\$2,632,655.28

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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	147,533.19	722,157.09	869,690.28	159,512.74	750,522.40	910,035.14
2140 Psychological Services	176,032.64	26,787.58	202,820.22	163,079.80	19,042.25	182,122.05
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	61,472.93	300,902.56	362,375.49	65,154.80	306,559.42	371,714.22
2350 Legal and Accounting Services	14,853.61	72,706.63	87,560.24	19,532.61	91,902.74	111,435.35
2420 Medical Services	65,209.03	319,190.27	384,399.30	67,746.71	318,754.61	386,501.32
2440 Nursing Services						
2700 Student Transportation Services	547,132.80	2,372,600.87	2,919,733.67	413,577.15	2,440,171.19	2,853,748.34
Total	\$1,012,234.20	\$3,814,345.00	\$4,826,579.20	\$888,603.81	\$3,926,952.61	\$4,815,556.42

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		49,420,000.00			5,762,703.00	541,599.00	64,051,004.00	119,775,306.00
2. Additional Debt Incurred During Year		14,015,000.00			230,898.00	56,727.00	3,480.00	14,306,105.00
3. Retirements and Repayments		16,200,000.00					708,747.00	16,908,747.00
4. Debt at End of Fiscal Year		47,235,000.00			5,993,601.00	598,326.00	63,345,737.00	117,172,664.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,235,000.00			5,993,601.00	598,326.00	63,345,737.00	117,172,664.00
7. Current Portion P&I - Due within 1 year		3,954,894.00						3,954,894.00
8. Interest Paid during current fiscal year		1,234,446.80						1,234,446.80

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					43,612.00	1,206.00	1,078,208.00	1,123,026.00
2. Additional Debt Incurred During Year					1,649.00	4.00		1,653.00
3. Retirements and Repayments							11,650.00	11,650.00
4. Debt at End of Fiscal Year					45,261.00	1,210.00	1,066,558.00	1,113,029.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					45,261.00	1,210.00	1,066,558.00	1,113,029.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,280,000.00		1,242,218.52	3,522,218.52	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			12,451.00	12,451.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	13,993,590.00			13,993,590.00	
Total Debt Payments - Governmental Funds			\$16,273,590.00		\$1,254,669.52	\$17,528,259.52	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2020		4,155,000.00		4,155,000.00	449,200.00	
General Obligation Bonds/Notes – CIB	10/2019		9,860,000.00		9,860,000.00	299,050.00	52,572.82
General Obligation Bonds/Notes – CIB	11/2018	6,490,000.00		5,000.00	6,485,000.00	222,730.00	217,880.00
General Obligation Bonds/Notes – CIB	02/2014	1,385,000.00		455,000.00	930,000.00	482,800.00	31,900.00
General Obligation Bonds/Notes – CIB	02/2013	7,610,000.00		7,610,000.00			137,487.50
General Obligation Bonds/Notes – CIB	12/2009	8,015,000.00		140,000.00	7,875,000.00	390,566.00	177,348.65
General Obligation Bonds/Notes – CIB	10/2007	4,900,000.00		900,000.00	4,000,000.00	995,586.00	87,910.37
General Obligation Bonds/Notes – CIB	5/2019	8,620,000.00		360,000.00	8,260,000.00	883,762.00	203,803.71
General Obligation Bonds/Notes – CIB	3/2018	6,725,000.00		6,725,000.00			99,193.75
General Obligation Bonds/Notes – CIB	5/2017	5,675,000.00		5,000.00	5,670,000.00	231,200.00	226,350.00
Compensated Absences		541,599.00	56,727.00		598,326.00		
Other Post-Employment Benefits (OPEB)		5,762,703.00	230,898.00		5,993,601.00		
Net Pension Liability		64,051,004.00	3,480.00	708,747.00	63,345,737.00		
Totals for Debt Entered:		\$119,775,306.00	\$14,306,105.00	\$16,908,747.00	\$117,172,664.00	\$3,954,894.00	\$1,234,446.80

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,206.00	4.00		1,210.00		
Other Post-Employment Benefits (OPEB)		43,612.00	1,649.00		45,261.00		
Net Pension Liability		1,078,208.00		11,650.00	1,066,558.00		
Totals for Debt Entered:		\$1,123,026.00	\$1,653.00	\$11,650.00	\$1,113,029.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,452,519.74
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,452,519.74
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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		7,042.57	7,042.57
6 Brick and Mortar Charter Schools	937,462.46	390,042.13	1,327,504.59
7 Cyber Charter Schools	406,443.43	213,087.80	619,531.23
8 Career and Technology Centers	1,250,246.35		1,250,246.35
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	248,195.00		248,195.00

Section 2 Total	\$2,842,347.24	\$610,172.50	\$3,452,519.74
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,641.72
2 .	<u>Student Transportation Services for Student Activities</u>	1,851.30
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Northwestern Lehigh El Sch	6449	4,329,770.81	546,180.37	1,964,608.56	247,826.19	245,229.01	25,217.95	7,358,832.89	
	Northwestern Lehigh HS	2821	6,531,761.83	1,256,278.20	2,963,749.30	570,029.01	120,126.53	6,874.19	11,448,819.06	
	Northwestern Lehigh MS	7353	5,442,324.55	815,722.88	2,469,423.41	370,129.54	98,941.70	6,790.00	9,203,332.08	
	Weisenberg El Sch	2819	4,361,614.12	575,021.65	1,979,057.28	260,912.76	76,505.24	16,822.56	7,269,933.61	
Total			20,665,471.31	3,193,203.10	9,376,838.55	1,448,897.50	540,802.48	55,704.70	35,280,917.64	