

LEA Name : Northern Lehigh SD
Address : 1201 Shadow Oaks Ln
Slatington , PA 18080

County : Lehigh
AUN Number : 121394503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



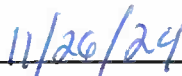
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Sherri A Molitoris

Contact Person

(610)767-9800 Ext :1006

Contact Person Telephone Number

smolitoris@nlsd.org

Contact Person E-mail Address

(610)767-9809

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

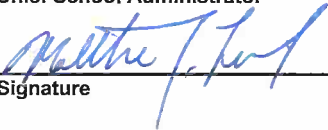
LEA Name : Northern Lehigh SD
AUN Number : 121394503
County : Lehigh

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator



Signature

11/26/24

Date

Board Secretary



Signature

11/26/24

Date

Sherri A Molitoris

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$58,160.25	These cost are for junior and senior students who are taking dual enrollment classes while still students in the district.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$12,995.43 Prior Year SESS Schedule 2160: \$0.00	The district contracted with Pediatric Therapeutic Services for a social worker during the 2023-2024 school year.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$106,136.35 Prior Year SESS Schedule 2260: \$74,658.21	Expenses for function 2260 increased by 41% due to repurposing of a science teacher to work in the development of district STEELS standards and fees paid to a consultant to help develop better master schedules for the district.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$22,916.89 Prior Year SESS Schedule 2350: \$15,482.56	Expenses for function 2350 increased by 45% over prior year due to additional legal services provided to the district.
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	Organizational Chart will be uploaded
60999	ICR - Since you are requesting an Indirect Cost Rate, you must upload the Capitalization Policy via the Submit Data/Documents menu link	Capitalization Policy will be uploaded

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	11,755,888				
0110 Investments	8,000,000				
0120 Taxes Receivable	1,728,501				
0130 Due From Other Funds	20,404				
0141 Due From Other Governments	341,881				
0142 State Revenue Receivable	1,440,327				
0143 Federal Revenue Receivable	149,841				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	40,427				
0170 Inventories	61,902				
0180 Prepaid Expenses (Expenditures)	109,891				
0190 Other Current Assets	47,018				
Total Assets	\$23,696,080				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,696,080				

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		272,475	2,054,710		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$272,475	\$2,054,710		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$272,475	\$2,054,710		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	14,083,073
0110 Investments	8,000,000
0120 Taxes Receivable	1,728,501
0130 Due From Other Funds	20,404
0141 Due From Other Governments	341,881
0142 State Revenue Receivable	1,440,327
0143 Federal Revenue Receivable	149,841
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	40,427
0170 Inventories	61,902
0180 Prepaid Expenses (Expenditures)	109,891
0190 Other Current Assets	47,018

Total Assets **\$26,023,265**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$26,023,265**

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	208,009				
0411 Due to Other Governments	198,826				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	155,329				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	127,654				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,970,751				
0462 Payroll Deductions and Withholding	1,381,101				
0480 Unearned Revenues	17,870				
0490 Other Current Liabilities					
Total Liabilities	\$4,059,540				
0950 Deferred Inflows of Resources	1,592,665				
Fund Balances					
0810 Nonspendable Fund Balance	171,799				
0820 Restricted Fund Balance	173,297				
0830 Committed Fund Balance	2,318,243				
0840 Assigned Fund Balance	12,961,091				
0850 Unassigned Fund Balance	2,419,445				
Total Fund Balances	\$18,043,875				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,696,080				

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			3,600		
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			\$3,600		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		272,475	2,051,110		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$272,475	\$2,051,110		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$272,475	\$2,054,710		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	208,009
0411 Due to Other Governments	198,826
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	158,929
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	127,654
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,970,751
0462 Payroll Deductions and Withholding	1,381,101
0480 Unearned Revenues	17,870
0490 Other Current Liabilities	

Total Liabilities **\$4,063,140**

0950 Deferred Inflows of Resources	1,592,665
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Fund Balances

0810 Nonspendable Fund Balance	171,799
0820 Restricted Fund Balance	2,496,882
0830 Committed Fund Balance	2,318,243
0840 Assigned Fund Balance	12,961,091
0850 Unassigned Fund Balance	2,419,445

Total Fund Balances **\$20,367,460**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$26,023,265**

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	22,213,087				
7000 Revenue from State Sources	16,023,014				
8000 Revenue from Federal Sources	1,412,336				
Total Revenues	\$39,648,437				
Expenditures					
1000 Instruction	22,098,836				
2000 Support Services	12,399,784				
3000 Operation of Non-Instructional Services	996,251				
4000 Facilities Acquisition, Construction and Improvement Services	46,504				
5110 Debt Service	2,431,174				
5130 Refund of Prior Year Revenues / Receipts	12,202				
5140 Leases and Other Right-to-Use Arrangements	60,772				
Total Expenditures	\$38,045,523				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,602,914				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	422,388				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	16,032				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers -- Out	45,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$393,420				

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>
Revenues					
6000 Revenue from Local Sources		7,959	106,024		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$7,959	\$106,024		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			61,422		
5110 Debt Service				1,466	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$61,422	\$1,466	
Excess (Deficiency) Of Revenues Over Expenditures		\$7,959	\$44,602	(\$1,466)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		45,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$45,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	22,327,070
7000 Revenue from State Sources	16,023,014
8000 Revenue from Federal Sources	1,412,336
Total Revenues	\$39,762,420
Expenditures	
1000 Instruction	22,098,836
2000 Support Services	12,399,784
3000 Operation of Non-Instructional Services	996,251
4000 Facilities Acquisition, Construction and Improvement Services	107,926
5110 Debt Service	2,432,640
5130 Refund of Prior Year Revenues / Receipts	12,202
5140 Leases and Other Right-to-Use Arrangements	60,772
Total Expenditures	\$38,108,411
Excess (Deficiency) Of Revenues Over Expenditures	\$1,654,009
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	422,388
9300 Interfund Transfers - IN	45,000
9400 Sale of or Compensation for Loss of Fixed Assets	16,032
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	45,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$438,420

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,996,334				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,047,541				
Fund Balance - End Of Year	\$18,043,875				

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>
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		\$52,959	\$44,602	(\$1,466)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		219,516	2,006,508	1,466	
Fund Balance - End Of Year		\$272,475	\$2,051,110		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Special And Extraordinary Items

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

Net Change In Fund Balances	\$2,092,429
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	18,275,031
Fund Balance - End Of Year	\$20,367,460

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	237,681			237,681	
0110 Investments					
0130 Due From Other Funds	208,009			208,009	
0141 Due From Other Governments					
0142 State Revenue Receivable	10,981			10,981	
0143 Federal Revenue Receivable	40,963			40,963	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,696			13,696	
0170 Inventories	26,547			26,547	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$537,877			\$537,877	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	708,721			708,721	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$708,721			\$708,721	
0910 Deferred Outflows of Resources	177,333			177,333	
Total Assets And Deferred Outflows Of Resources	\$1,423,931			\$1,423,931	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	20,404			20,404	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,856			2,856	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,548			6,548	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,618			1,618	
0490 Other Current Liabilities	6,651			6,651	
Total Current Liabilities	\$38,077			\$38,077	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	2,691			2,691	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,996			47,996	
0570 Net Pension Liability	1,244,315			1,244,315	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,295,002			\$1,295,002	
Total Liabilities	\$1,333,079			\$1,333,079	
0950 Deferred Inflows of Resources	68,839			68,839	
Net Position					
0791 Net Investment in Capital Assets	708,721			708,721	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(686,708)			(686,708)	
Total Net Position	\$22,013			\$22,013	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,423,931			\$1,423,931	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	74,133			74,133	
0071 Charges for Services					
0072 Other Operating Revenue	39,251			39,251	
Total Operating Revenues	\$113,384			\$113,384	
Operating Expenses					
100 Personnel Services – Salaries	447,690			447,690	
200 Personnel Services – Employee Benefits	187,521			187,521	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,458			11,458	
500 Other Purchased Services	653			653	
600 Supplies	518,163			518,163	
740 Depreciation	46,829			46,829	
770 Amortization Expense					
810 Dues and Fees	436			436	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,212,750			\$1,212,750	
Operating Income (Loss)	(\$1,099,366)			(\$1,099,366)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6830 Federal Revenue from Intermediary Sources					
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	197,381			197,381	
8000 Revenue from Federal Sources	973,245			973,245	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,170,626			\$1,170,626	
Income (Loss) Before Contributions And Transfers	\$71,260			\$71,260	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$71,260			\$71,260	
0002 Net Position - Beginning of Fiscal Year	(49,247)			(49,247)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$22,013			\$22,013	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	74,884			74,884	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	39,251			39,251	
0015 Cash Payments To Employees For Services	780,977			780,977	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	382,666			382,666	
0018 Cash Payments For Other Operating Expenses	436			436	
Net Cash Provided By (Used For) Operating Activities	(\$1,049,944)			(\$1,049,944)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	188,975			188,975	
0023 Receipts From Federal Sources -8000	840,675			840,675	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,029,650			\$1,029,650	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,965)			(11,965)	
0032 Proceeds from Disposal of Capital Assets					
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	(\$11,965)			(\$11,965)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 121394503 Northern Lehigh SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(32,259)			(32,259)	
0004 Cash and Cash Equivalents Beginning of Year	269,940			269,940	
Cash and Cash Equivalents at Year End	\$237,681			\$237,681	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,099,366)			(1,099,366)	
Adjustments					
0051 Depreciation and Net Amortization	46,829			46,829	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	118,234			118,234	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	751			751	
0055 Advances to Other Funds	(87,355)			(87,355)	
0056 (Inc) Dec in Inventories (0170)	19,650			19,650	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(29,937)			(29,937)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,001)			(5,001)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,054)			(6,054)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(31,137)			(31,137)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,241)			(2,241)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,744			1,744	
0067 Deferred Inflows (0950)	23,939			23,939	
Total Adjustments	\$49,422			\$49,422	
Cash Provided By (Used for) Total	(\$1,049,944)			(\$1,049,944)	

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				55,881
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets				\$55,881
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$55,881
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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			55,881
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$55,881
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$55,881

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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

55,881

\$55,881

\$55,881

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
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)			55,881
0799 Unrestricted Net Position			
Total Net Position			\$55,881
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$55,881

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				59,838		
0095 Net Investment Earnings						
0092 Other Additions				7,013		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				66,007		
Change In Net Position						
0006 Net Position – Beginning of Fiscal Year				\$844		
0007 Net Position Held in Trust for Pension Benefits				55,037		
Net Position - End of Fiscal Year				\$55,881		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	59,838
0095 Net Investment Earnings	
0092 Other Additions	7,013
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	66,007
Change In Net Position	\$844
0006 Net Position -- Beginning of Fiscal Year	55,037
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$55,881

	<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	17,423,751.22			17,423,751.22
6112 Interim Real Estate Taxes	48,062.70			48,062.70
6113 Public Utility Realty Taxes	17,313.59			17,313.59
6114 Payments in Lieu of Current Taxes - State / Local	31,299.31			31,299.31
6120 Current Per Capita Taxes, Section 679	30,605.00			30,605.00
6141 Current Act 511 Per Capita Taxes	30,605.00			30,605.00
6143 Current Act 511 Local Services Taxes	13,848.76			13,848.76
6151 Current Act 511 Earned Income Taxes	1,871,658.73			1,871,658.73
6153 Current Act 511 Real Estate Transfer Taxes	247,090.56			247,090.56
6411 Delinquent Real Estate Taxes	806,095.86			806,095.86
6420 Delinquent Per Capita Taxes, Section 679	6,758.28			6,758.28
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,758.34			6,758.34
6500 Earnings on Investments	958,252.64			
6700 Revenues from LEA Activities	74,822.10			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,703.71			
6832 Federal IDEA Revenue Received as Pass Through	333,022.48			
6910 Rentals	24,684.52			
6920 Contributions and Donations from Private Sources	144,656.13			
6991 Refunds of a Prior Year Expenditure	106,896.58			
6999 Other Revenues Not Specified Above	29,201.06			
TOTAL Revenue from Local Sources	\$22,213,086.57			\$20,533,847.35

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7111 Basic Education Funding-Formula	8,109,412.85
7160 Tuition for Orphans Subsidy	44,187.66
7271 Special Education funds for School-Aged Pupils	1,707,296.97
7311 Pupil Transportation Subsidy	708,247.69
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,555.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	164,525.23
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,424.65
7340 State Property Tax Reduction Allocation	1,197,982.92
7361 School Safety and Security Grants	50,347.71
7362 School Mental Health & Safety and Security Grants	110,329.62
7369 Other Safe School Grants	49,266.97
7505 Ready to Learn Block Grant	298,608.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	59,010.25
7810 State Share of Social Security and Medicare Taxes	604,840.66
7820 State Share of Retirement Contributions	2,874,977.41
TOTAL Revenue from State Sources	\$16,023,013.59

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	467,768.90
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,331.00
8517 Title IV - 21st Century Schools	37,450.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	20,296.92
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	759,003.16
8751 ARP ESSER Learning Loss	52,204.72
8752 ARP ESSER Summer Programs	4,380.14
8753 ARP ESSER Afterschool Programs	1,177.39
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,723.98
TOTAL Revenue from Federal Sources	\$1,412,336.21

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	284,336.59	
9290 Other Extended-Term Financing Proceeds	138,051.09	
9400 Sale of or Compensation for Loss of Fixed Assets	16,032.00	
TOTAL Other Financing Sources	\$438,419.68	
TOTAL FROM ALL SOURCES	\$40,086,856.05	\$20,533,847.35

	<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	17,423,751.22					
6112 Interim Real Estate Taxes	48,062.70					
6113 Public Utility Realty Taxes	17,313.59					
6114 Payments in Lieu of Current Taxes - State / Local	31,299.31					
6120 Current Per Capita Taxes, Section 679	30,605.00					
6141 Current Act 511 Per Capita Taxes	30,605.00					
6143 Current Act 511 Local Services Taxes	13,848.76					
6151 Current Act 511 Earned Income Taxes	1,871,658.73					
6153 Current Act 511 Real Estate Transfer Taxes	247,090.56					
6411 Delinquent Real Estate Taxes	806,095.86					
6420 Delinquent Per Capita Taxes, Section 679	6,758.28					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,758.34					
6500 Earnings on Investments	958,252.64					
6700 Revenues from LEA Activities	74,822.10					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,703.71					
6832 Federal IDEA Revenue Received as Pass Through	333,022.48					
6910 Rentals	24,684.52					
6920 Contributions and Donations from Private Sources	144,656.13					
6991 Refunds of a Prior Year Expenditure	106,896.58					
6999 Other Revenues Not Specified Above	29,201.06					
6000 Total Revenue from Local Sources	\$22,213,086.57					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,109,412.85					
7160 Tuition for Orphans Subsidy	44,187.66					
7271 Special Education funds for School-Aged Pupils	1,707,296.97					
7311 Pupil Transportation Subsidy	708,247.69					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,555.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	164,525.23					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,424.65					
7340 State Property Tax Reduction Allocation	1,197,982.92					
7361 School Safety and Security Grants	50,347.71					
7362 School Mental Health & Safety and Security Grants	110,329.62					
7369 Other Safe School Grants	49,266.97					
7505 Ready to Learn Block Grant	298,608.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	59,010.25					

	<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					17,423,751.22
6112 Interim Real Estate Taxes					48,062.70
6113 Public Utility Realty Taxes					17,313.59
6114 Payments in Lieu of Current Taxes - State / Local					31,299.31
6120 Current Per Capita Taxes, Section 679					30,605.00
6141 Current Act 511 Per Capita Taxes					30,605.00
6143 Current Act 511 Local Services Taxes					13,848.76
6151 Current Act 511 Earned Income Taxes					1,871,658.73
6153 Current Act 511 Real Estate Transfer Taxes					247,090.56
6411 Delinquent Real Estate Taxes					806,095.86
6420 Delinquent Per Capita Taxes, Section 679					6,758.28
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					6,758.34
6500 Earnings on Investments	7,958.82	106,023.54			1,072,235.00
6700 Revenues from LEA Activities					74,822.10
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					7,703.71
6832 Federal IDEA Revenue Received as Pass Through					333,022.48
6910 Rentals					24,684.52
6920 Contributions and Donations from Private Sources					144,656.13
6991 Refunds of a Prior Year Expenditure					106,896.58
6999 Other Revenues Not Specified Above					29,201.06
6000 Total Revenue from Local Sources	\$7,958.82	\$106,023.54			\$22,327,068.93
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,109,412.85
7160 Tuition for Orphans Subsidy					44,187.66
7271 Special Education funds for School-Aged Pupils					1,707,296.97
7311 Pupil Transportation Subsidy					708,247.69
7312 Nonpublic and Charter School Pupil Transportation Subsidy					16,555.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					164,525.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,424.65
7340 State Property Tax Reduction Allocation					1,197,982.92
7361 School Safety and Security Grants					50,347.71
7362 School Mental Health & Safety and Security Grants					110,329.62
7369 Other Safe School Grants					49,266.97
7505 Ready to Learn Block Grant					298,608.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					59,010.25

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	604,840.66					
7820 State Share of Retirement Contributions	2,874,977.41					
7000 Total Revenue from State Sources	\$16,023,013.59					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	467,768.90					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,331.00					
8517 Title IV - 21st Century Schools	37,450.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	20,296.92					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	759,003.16					
8751 ARP ESSER Learning Loss	52,204.72					
8752 ARP ESSER Summer Programs	4,380.14					
8753 ARP ESSER Afterschool Programs	1,177.39					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,723.98					
8000 Total Revenue from Federal Sources	\$1,412,336.21					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	284,336.59					
9290 Other Extended-Term Financing Proceeds	138,051.09					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	16,032.00					
9000 Total Other Financing Sources	\$438,419.68					
Total From All Sources	\$40,086,856.05					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					604,840.66
7820 State Share of Retirement Contributions					2,874,977.41
7000 Total Revenue from State Sources					\$16,023,013.59
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					467,768.90
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					60,331.00
8517 Title IV - 21st Century Schools					37,450.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					20,296.92
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					759,003.16
8751 ARP ESSER Learning Loss					52,204.72
8752 ARP ESSER Summer Programs					4,380.14
8753 ARP ESSER Afterschool Programs					1,177.39
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,723.98
8000 Total Revenue from Federal Sources					\$1,412,336.21
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					284,336.59
9290 Other Extended-Term Financing Proceeds					138,051.09
9310 General Fund Transfers	45,000.00				45,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					16,032.00
9000 Total Other Financing Sources	\$45,000.00				\$483,419.68
Total From All Sources	\$52,958.82	\$106,023.54			\$40,245,838.41

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	22,213,086.57					
Revenue from State Sources	16,023,013.59					
Revenue from Federal Sources	1,412,336.21					
Other Financing Sources	438,419.68					
Total From All Sources	\$40,086,856.05					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	7,958.82	106,023.54			22,327,068.93
Revenue from State Sources					16,023,013.59
Revenue from Federal Sources					1,412,336.21
Other Financing Sources	45,000.00				483,419.68
Total From All Sources	\$52,958.82	\$106,023.54			\$40,245,838.41

General Fund (10)

1000 Instruction

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,542,042.97

Total Personnel Services – Salaries

\$9,542,042.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,927,304.89

220 Social Security Contributions

718,782.68

230 PSERS Retirement Contributions

3,146,400.05

250 Unemployment Compensation

1,089.00

260 Workers' Compensation

59,732.51

Total Personnel Services – Employee Benefits

\$5,853,309.13

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

1,469,103.71

329 Professional Educational Services – Other

290,309.38

330 Other Professional Services

1,003.90

Total Purchased Professional and Technical Services

\$1,760,416.99

400 Purchased Property Services

430 Repairs and Maintenance Services

1,391.39

440 Rentals

6,685.63

Total Purchased Property Services

\$8,077.02

500 Other Purchased Services

510 Student Transportation Services

6,033.83

561 Tuition To Other School Districts Within the State

19,860.89

562 Tuition To Pennsylvania Charter Schools

2,134,899.57

564 Tuition To Career and Technology Centers

1,366,611.52

566 Tuition To Institutions of Higher Education and Technical Institutes

215,726.64

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

34,101.21

569 Tuition – Other

532,798.55

580 Travel

1,285.81

Total Other Purchased Services

\$4,311,318.02

600 Supplies

610 General Supplies

82,384.61

630 Food

694.32

640 Books and Periodicals

33,333.43

650 Supplies & Fees – Technology Related

72,446.44

Total Supplies

\$188,858.80

700 Property

736 Technology Equipment Lease

284,336.59

752 Capital Equipment – Original and Additional

11,359.37

756 Capitalized Technology Equipment – Original

138,051.09

Total Property

\$433,747.05

800 Other Objects

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

1,066.34

Total Other Objects

\$1,066.34

Total 1000 Instruction

\$22,098,836.32

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,515,086.62	3,379,389.44	673,618.64	7,568,094.70
Total Personnel Services – Salaries	\$3,515,086.62	\$3,379,389.44	\$673,618.64	\$7,568,094.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	754,669.64	721,713.16	126,775.11	1,603,157.91
220 Social Security Contributions	288,691.32	257,337.50	23,944.54	569,973.36
230 PSERS Retirement Contributions	1,273,120.03	1,125,486.42	106,301.83	2,504,908.28
250 Unemployment Compensation	544.50	544.50		1,089.00
260 Workers' Compensation	22,056.58	21,136.39	4,244.23	47,437.20
Total Personnel Services – Employee Benefits	\$2,339,082.07	\$2,126,217.97	\$261,265.71	\$4,726,565.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,326.00	99,371.00		101,697.00
Total Purchased Professional and Technical Services	\$2,326.00	\$99,371.00		\$101,697.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	520.90	870.49		1,391.39
440 Rentals			6,685.63	6,685.63
Total Purchased Property Services	\$520.90	\$870.49	\$6,685.63	\$8,077.02
500 Other Purchased Services				
510 Student Transportation Services	332.36	2,717.49	323.22	3,373.07
562 Tuition To Pennsylvania Charter Schools	828,384.81	677,949.59		1,506,334.40
569 Tuition – Other		27,812.70		27,812.70
580 Travel	419.05	747.05		1,166.10
Total Other Purchased Services	\$829,136.22	\$709,226.83	\$323.22	\$1,538,686.27
600 Supplies				
610 General Supplies	18,230.99	43,424.61	7,684.09	69,339.69
630 Food			299.58	299.58
640 Books and Periodicals	10,765.67	2,905.61	191.07	13,862.35
650 Supplies & Fees – Technology Related	29,402.11	16,875.72	24,759.75	71,037.58
Total Supplies	\$58,398.77	\$63,205.94	\$32,934.49	\$154,539.20
700 Property				
736 Technology Equipment Lease	142,168.30	142,168.29		284,336.59
752 Capital Equipment – Original and Additional		11,359.37		11,359.37
756 Capitalized Technology Equipment – Original	69,025.54	69,025.55		138,051.09
Total Property	\$211,193.84	\$222,553.21		\$433,747.05
800 Other Objects				
810 Dues and Fees	373.94	564.95		938.89
Total Other Objects	\$373.94	\$564.95		\$938.89
Total 1100 Regular Programs – Elementary / Secondary	\$6,956,118.36	\$6,601,399.83	\$974,827.69	\$14,532,345.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,515,086.62	3,379,389.44	303,931.46	7,198,407.52
Total Personnel Services – Salaries	\$3,515,086.62	\$3,379,389.44	\$303,931.46	\$7,198,407.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	754,669.64	721,713.16	46,833.60	1,523,216.40
220 Social Security Contributions	288,691.32	257,337.50	9,918.89	555,947.71
230 PSERS Retirement Contributions	1,273,120.03	1,125,486.42	45,246.13	2,443,852.58
250 Unemployment Compensation	544.50	544.50		1,089.00
260 Workers' Compensation	22,056.58	21,136.39	1,914.93	45,107.90
Total Personnel Services – Employee Benefits	\$2,339,082.07	\$2,126,217.97	\$103,913.55	\$4,569,213.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,326.00	99,371.00		101,697.00
Total Purchased Professional and Technical Services	\$2,326.00	\$99,371.00		\$101,697.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	520.90	870.49		1,391.39
440 Rentals			6,685.63	6,685.63
Total Purchased Property Services	\$520.90	\$870.49	\$6,685.63	\$8,077.02
500 Other Purchased Services				
510 Student Transportation Services	332.36	2,717.49		3,049.85
562 Tuition To Pennsylvania Charter Schools	828,384.81	677,949.59		1,506,334.40
569 Tuition – Other		27,812.70		27,812.70
580 Travel	419.05	747.05		1,166.10
Total Other Purchased Services	\$829,136.22	\$709,226.83		\$1,538,363.05
600 Supplies				
610 General Supplies	18,230.99	43,424.61	7,357.06	69,012.66
630 Food			231.83	231.83
640 Books and Periodicals	10,765.67	2,905.61		13,671.28
650 Supplies & Fees – Technology Related	29,402.11	16,875.72	20,000.00	66,277.83
Total Supplies	\$58,398.77	\$63,205.94	\$27,588.89	\$149,193.60
700 Property				
736 Technology Equipment Lease	142,168.30	142,168.29		284,336.59
752 Capital Equipment – Original and Additional		11,359.37		11,359.37
756 Capitalized Technology Equipment – Original	69,025.54	69,025.55		138,051.09
Total Property	\$211,193.84	\$222,553.21		\$433,747.05
800 Other Objects				
810 Dues and Fees	373.94	564.95		938.89
Total Other Objects	\$373.94	\$564.95		\$938.89
Total 1110 Regular Programs	\$6,956,118.36	\$6,601,399.83	\$442,119.53	\$13,999,637.72

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			369,687.18	369,687.18
Total Personnel Services – Salaries			\$369,687.18	\$369,687.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			79,941.51	79,941.51
220 Social Security Contributions			14,025.65	14,025.65
230 PSERS Retirement Contributions			61,055.70	61,055.70
260 Workers' Compensation			2,329.30	2,329.30
Total Personnel Services – Employee Benefits			\$157,352.16	\$157,352.16
500 Other Purchased Services				
510 Student Transportation Services			323.22	323.22
Total Other Purchased Services			\$323.22	\$323.22
600 Supplies				
610 General Supplies			327.03	327.03
630 Food			67.75	67.75
640 Books and Periodicals			191.07	191.07
650 Supplies & Fees – Technology Related			4,759.75	4,759.75
Total Supplies			\$5,345.60	\$5,345.60
Total 1190 Federally-Funded Regular Programs			\$532,708.16	\$532,708.16

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	980,721.37	679,176.79	254,329.33	1,914,227.49
Total Personnel Services – Salaries	\$980,721.37	\$679,176.79	\$254,329.33	\$1,914,227.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166,646.86	123,111.24	34,388.88	324,146.98
220 Social Security Contributions	76,034.75	53,306.83	14,941.49	144,283.07
230 PSERS Retirement Contributions	322,868.67	234,846.33	64,571.60	622,286.60
260 Workers' Compensation	6,037.73	4,278.98	1,602.23	11,918.94
Total Personnel Services – Employee Benefits	\$571,588.01	\$415,543.38	\$115,504.20	\$1,102,635.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	693,856.91	670,053.80		1,363,910.71
329 Professional Educational Services – Other	260,576.03	28,373.35		288,949.38
330 Other Professional Services	340.00	663.90		1,003.90
Total Purchased Professional and Technical Services	\$954,772.94	\$699,091.05		\$1,653,863.99
500 Other Purchased Services				
510 Student Transportation Services	754.57	1,906.19		2,660.76
561 Tuition To Other School Districts Within the State	19,542.66	318.23		19,860.89
562 Tuition To Pennsylvania Charter Schools	61,566.06	566,999.11		628,565.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,101.21			34,101.21
569 Tuition – Other	179,275.95	325,709.90		504,985.85
580 Travel		119.71		119.71
Total Other Purchased Services	\$295,240.45	\$895,053.14		\$1,190,293.59
600 Supplies				
610 General Supplies	3,274.77	9,583.93	71.80	12,930.50
630 Food		394.74		394.74
640 Books and Periodicals	2,310.00	3,207.89		5,517.89
650 Supplies & Fees – Technology Related		1,408.86		1,408.86
Total Supplies	\$5,584.77	\$14,595.42	\$71.80	\$20,251.99
800 Other Objects				
810 Dues and Fees	88.95	38.50		127.45
Total Other Objects	\$88.95	\$38.50		\$127.45
Total 1200 Special Programs – Elementary / Secondary	\$2,807,996.49	\$2,703,498.28	\$369,905.33	\$5,881,400.10

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

510 Student Transportation Services

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

Total Supplies

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	160,299.89	132,061.64	56,253.58	348,615.11
Total Personnel Services – Salaries	\$160,299.89	\$132,061.64	\$56,253.58	\$348,615.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,034.06	29,244.00	9,494.25	51,772.31
220 Social Security Contributions	13,196.49	9,962.33	3,303.06	26,461.88
230 PSERS Retirement Contributions	58,796.37	44,900.97	14,831.72	118,529.06
260 Workers' Compensation	1,009.90	832.02	354.33	2,196.25
Total Personnel Services – Employee Benefits	\$86,036.82	\$84,939.32	\$27,983.36	\$198,959.50
500 Other Purchased Services				
510 Student Transportation Services	754.57	1,906.19		2,660.76
Total Other Purchased Services	\$754.57	\$1,906.19		\$2,660.76
600 Supplies				
610 General Supplies	1,859.30	257.07		2,116.37
630 Food		98.40		98.40
640 Books and Periodicals		544.89		544.89
Total Supplies	\$1,859.30	\$900.36		\$2,759.66
Total 1210 Life Skills Support	\$248,950.58	\$219,807.51	\$84,236.94	\$552,995.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	151,744.83	21,664.18		173,409.01
Total Purchased Professional and Technical Services	\$151,744.83	\$21,664.18		\$173,409.01
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	13,178.82			13,178.82
Total Other Purchased Services	\$13,178.82			\$13,178.82
600 <u>Supplies</u>				
610 General Supplies	53.60	53.60		107.20
Total Supplies	\$53.60	\$53.60		\$107.20
Total 1220 Sensory Support	\$164,977.25	\$21,717.78		\$186,695.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259,099.79	272,318.44	13,436.67	544,854.90
Total Personnel Services – Salaries	\$259,099.79	\$272,318.44	\$13,436.67	\$544,854.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,482.48	70,135.77		122,618.25
220 Social Security Contributions	19,455.11	20,494.36	507.81	40,457.28
230 PSERS Retirement Contributions	90,453.40	92,513.01	2,284.23	185,250.64
260 Workers' Compensation	1,632.46	1,715.75	84.64	3,432.85
Total Personnel Services – Employee Benefits	\$164,023.45	\$184,858.89	\$2,876.68	\$351,759.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	16,397.16	166.97		16,564.13
Total Purchased Professional and Technical Services	\$16,397.16	\$166.97		\$16,564.13
500 <u>Other Purchased Services</u>				
580 Travel		119.71		119.71
Total Other Purchased Services		\$119.71		\$119.71
600 <u>Supplies</u>				
610 General Supplies	811.64	708.36	71.80	1,591.80
640 Books and Periodicals	39.80	257.72		297.52
650 Supplies & Fees – Technology Related		699.00		699.00
Total Supplies	\$851.44	\$1,665.08	\$71.80	\$2,588.32
800 <u>Other Objects</u>				
810 Dues and Fees	81.95			81.95
Total Other Objects	\$81.95			\$81.95
Total 1230 Emotional Support	\$440,453.79	\$459,129.09	\$16,385.15	\$915,968.03

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	403,061.57	274,796.71	166,331.85	844,190.13
Total Personnel Services – Salaries	\$403,061.57	\$274,796.71	\$166,331.85	\$844,190.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,624.79	23,731.47	24,894.63	111,250.89
220 Social Security Contributions	30,647.99	22,850.14	10,431.25	63,929.38
230 PSERS Retirement Contributions	119,970.27	97,432.35	44,303.92	261,706.54
260 Workers’ Compensation	2,434.63	1,731.21	1,047.89	5,213.73
Total Personnel Services – Employee Benefits	\$215,677.68	\$145,745.17	\$80,677.69	\$442,100.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	714.00	17,754.00		18,468.00
330 Other Professional Services	340.00	663.90		1,003.90
Total Purchased Professional and Technical Services	\$1,054.00	\$18,417.90		\$19,471.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,781.89			5,781.89
562 Tuition To Pennsylvania Charter Schools	61,566.06	566,999.11		628,565.17
569 Tuition – Other		4,398.90		4,398.90
Total Other Purchased Services	\$67,347.95	\$571,398.01		\$638,745.96
600 Supplies				
610 General Supplies	104.60	8,564.90		8,669.50
630 Food		296.34		296.34
640 Books and Periodicals	2,270.20	2,405.28		4,675.48
650 Supplies & Fees – Technology Related		709.86		709.86
Total Supplies	\$2,374.80	\$11,976.38		\$14,351.18
800 Other Objects				
810 Dues and Fees	7.00	38.50		45.50
Total Other Objects	\$7.00	\$38.50		\$45.50
Total 1240 Academic Support	\$689,523.00	\$1,022,372.67	\$247,009.54	\$1,958,905.21

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	348,122.07	274,796.71	166,331.85	789,250.63
Total Personnel Services – Salaries	\$348,122.07	\$274,796.71	\$166,331.85	\$789,250.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,466.53	23,721.88	24,894.63	111,083.04
220 Social Security Contributions	26,437.29	22,850.14	10,431.25	59,718.68
230 PSERS Retirement Contributions	104,523.30	97,432.35	44,303.92	246,259.57
260 Workers' Compensation	2,124.85	1,731.21	1,047.89	4,903.95
Total Personnel Services – Employee Benefits	\$195,551.97	\$145,735.58	\$80,677.69	\$421,965.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	714.00	17,754.00		18,468.00
330 Other Professional Services	340.00	663.90		1,003.90
Total Purchased Professional and Technical Services	\$1,054.00	\$18,417.90		\$19,471.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,781.89			5,781.89
562 Tuition To Pennsylvania Charter Schools	61,566.06	566,999.11		628,565.17
569 Tuition – Other		4,398.90		4,398.90
Total Other Purchased Services	\$67,347.95	\$571,398.01		\$638,745.96
600 Supplies				
610 General Supplies	104.60	8,564.90		8,669.50
630 Food		296.34		296.34
640 Books and Periodicals	2,270.20	2,405.28		4,675.48
650 Supplies & Fees – Technology Related		709.86		709.86
Total Supplies	\$2,374.80	\$11,976.38		\$14,351.18
800 Other Objects				
810 Dues and Fees	7.00	38.50		45.50
Total Other Objects	\$7.00	\$38.50		\$45.50
Total 1241 Learning Support – Public	\$614,457.79	\$1,022,363.08	\$247,009.54	\$1,883,830.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,939.50			54,939.50
Total Personnel Services – Salaries	\$54,939.50			\$54,939.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158.26	9.59		167.85
220 Social Security Contributions	4,210.70			4,210.70
230 PSERS Retirement Contributions	15,446.97			15,446.97
260 Workers’ Compensation	309.78			309.78
Total Personnel Services – Employee Benefits	\$20,125.71	\$9.59		\$20,135.30
Total 1243 Gifted Support	\$75,065.21	\$9.59		\$75,074.80

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services – Other	92,434.04	6,542.20		98,976.24
Total Purchased Professional and Technical Services	\$92,434.04	\$6,542.20		\$98,976.24
600 <u>Supplies</u>				
610 General Supplies	66.88			66.88
Total Supplies	\$66.88			\$66.88
Total 1260 Physical Support	\$92,500.92	\$6,542.20		\$99,043.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	581.95	318.23		900.18
Total Other Purchased Services	\$581.95	\$318.23		\$900.18
600 <u>Supplies</u>				
610 General Supplies	378.75			378.75
Total Supplies	\$378.75			\$378.75
Total 1270 Multi-Handicapped Support	\$960.70	\$318.23		\$1,278.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	158,260.12			158,260.12
Total Personnel Services – Salaries	\$158,260.12			\$158,260.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,505.53			38,505.53
220 Social Security Contributions	12,036.22			12,036.22
230 PSERS Retirement Contributions	50,575.89			50,575.89
260 Workers' Compensation	960.74			960.74
Total Personnel Services – Employee Benefits	\$102,078.38			\$102,078.38
Total 1280 Early Intervention Support	\$260,338.50			\$260,338.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,307.23	18,307.23
Total Personnel Services – Salaries			\$18,307.23	\$18,307.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	698.94		699.37	1,398.31
230 PSERS Retirement Contributions	3,072.74		3,151.73	6,224.47
260 Workers' Compensation			115.37	115.37
Total Personnel Services – Employee Benefits	\$3,771.68		\$3,966.47	\$7,738.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	693,142.91	652,299.80		1,345,442.71
Total Purchased Professional and Technical Services	\$693,142.91	\$652,299.80		\$1,345,442.71
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,101.21			34,101.21
569 Tuition – Other	179,275.95	321,311.00		500,586.95
Total Other Purchased Services	\$213,377.16	\$321,311.00		\$534,688.16
Total 1290 Special Programs - Other Support	\$910,291.75	\$973,610.80	\$22,273.70	\$1,906,176.25

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

1,366,611.52

1,366,611.52

\$1,366,611.52

\$1,366,611.52

\$1,366,611.52

\$1,366,611.52

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			59,720.78	59,720.78
Total Personnel Services – Salaries			\$59,720.78	\$59,720.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,488.65	125.58	912.02	4,526.25
230 PSERS Retirement Contributions	14,527.23	567.80	4,110.14	19,205.17
260 Workers' Compensation			376.37	376.37
Total Personnel Services – Employee Benefits	\$18,015.88	\$693.38	\$5,398.53	\$24,107.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,360.00		1,360.00
Total Purchased Professional and Technical Services		\$1,360.00		\$1,360.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$18,015.88	\$2,053.38	\$65,119.31	\$85,188.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			58,550.78	58,550.78
Total Personnel Services – Salaries			\$58,550.78	\$58,550.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,488.65	37.44	912.02	4,438.11
230 PSERS Retirement Contributions	14,527.23	170.00	4,110.14	18,807.37
260 Workers' Compensation			368.98	368.98
Total Personnel Services – Employee Benefits	\$18,015.88	\$207.44	\$5,391.14	\$23,614.46
Total 1420 Summer School	\$18,015.88	\$207.44	\$63,941.92	\$82,165.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,360.00		1,360.00
Total Purchased Professional and Technical Services		\$1,360.00		\$1,360.00
Total 1430 Homebound Instruction		\$1,360.00		\$1,360.00

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,170.00	1,170.00
Total Personnel Services – Salaries			\$1,170.00	\$1,170.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		88.14		88.14
230 PSERS Retirement Contributions		397.80		397.80
260 Workers' Compensation			7.39	7.39
Total Personnel Services – Employee Benefits		\$485.94	\$7.39	\$493.33
Total 1450 Instructional Programs Outside the Established School Day		\$485.94	\$1,177.39	\$1,663.33

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

3,495.82

3,496.00

Total Purchased Professional and Technical Services

\$3,495.82

\$3,496.00

600 Supplies

640 Books and Periodicals

247.00

255.00

Total Supplies

\$247.00

\$255.00

Total 1500 Nonpublic School Programs

\$3,742.82

\$3,751.00

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

171,379.00

Total Other Purchased Services

\$171,379.00

Total 1600 Adult Education Programs

\$171,379.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1700 Higher Education Programs for Secondary Students				
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				44,347.64
Total Other Purchased Services				\$44,347.64
600 Supplies				
610 General Supplies				114.42
640 Books and Periodicals				13,698.19
Total Supplies				\$13,812.61
Total 1700 Higher Education Programs for Secondary Students				\$58,160.25

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,160,153.46

Total Personnel Services – Salaries

\$5,160,153.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,184,549.87

220 Social Security Contributions

388,915.61

230 PSERS Retirement Contributions

1,652,858.95

240 Tuition Reimbursement

51,169.00

250 Unemployment Compensation

2,017.11

260 Workers' Compensation

31,702.74

291 Other Retirement Plans

2,000.00

299 All Other Employee Benefits

4,845.85

Total Personnel Services – Employee Benefits

\$3,318,059.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services

27,196.02

322 Professional Educational Services – Ius

15,848.82

329 Professional Educational Services – Other

79,079.81

330 Other Professional Services

203,972.65

350 Security / Safety Services

5,932.44

360 Employee Training and Development Services

16,661.61

390 Other Purchased Professional and Technical Services

26,134.47

Total Purchased Professional and Technical Services

\$374,825.82

400 Purchased Property Services

410 Cleaning Services

31,518.00

420 Utility Services

29,559.32

430 Repairs and Maintenance Services

202,096.74

440 Rentals

1,301.35

460 Extermination Services

3,834.75

Total Purchased Property Services

\$268,310.16

500 Other Purchased Services

513 Contracted Carriers

1,939,832.85

516 Student Transportation Services From the IU

67,030.26

520 Insurance – General

33,601.00

521 Fire Insurance

67,573.20

522 Automotive Liability Insurance

14,403.00

523 General Property and Liability Insurance

43,197.00

529 Other Insurance

14,711.00

530 Communications

50,198.93

549 Other Advertising/Public Relations

4,882.91

550 Printing and Binding

11,700.97

580 Travel

14,474.12

595 IU Payments By Withholding

17,553.91

Total Other Purchased Services

\$2,279,159.15

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General Fund (10)

2000 Support Services

	<u>Total</u>
600 Supplies	
610 General Supplies	173,383.31
620 Energy	487,736.41
630 Food	8,251.09
640 Books and Periodicals	5,160.48
650 Supplies & Fees – Technology Related	235,874.06
Total Supplies	\$910,405.35
700 Property	
752 Capital Equipment – Original and Additional	51,162.50
Total Property	\$51,162.50
800 Other Objects	
810 Dues and Fees	32,558.10
890 Miscellaneous Expenditures	5,150.00
Total Other Objects	\$37,708.10
Total 2000 Support Services	\$12,399,783.67

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	272,899.17	369,069.37		664,014.37
Total Personnel Services – Salaries	\$272,899.17	\$369,069.37		\$664,014.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,704.51	53,495.40		155,305.18
220 Social Security Contributions	20,420.98	27,481.11		49,588.62
230 PSERS Retirement Contributions	92,823.15	117,832.98		218,151.68
260 Workers' Compensation	1,719.22	2,324.96		4,183.06
Total Personnel Services – Employee Benefits	\$199,667.86	\$201,134.45		\$427,228.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,200.00		16,577.98	79,079.81
Total Purchased Professional and Technical Services	\$14,200.00		\$16,577.98	\$79,079.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.47	76.94		77.41
Total Purchased Property Services	\$0.47	\$76.94		\$77.41
500 Other Purchased Services				
550 Printing and Binding		525.00		525.00
580 Travel	541.99	290.84		832.83
Total Other Purchased Services	\$541.99	\$815.84		\$1,357.83
600 Supplies				
610 General Supplies	3,725.08	3,469.43		7,358.03
650 Supplies & Fees – Technology Related	19,455.01	19,455.03		38,910.04
Total Supplies	\$23,180.09	\$22,924.46		\$46,268.07
800 Other Objects				
810 Dues and Fees	220.89	544.50		765.39
Total Other Objects	\$220.89	\$544.50		\$765.39
Total 2100 Support Services – Students	\$510,710.47	\$594,565.56	\$16,577.98	\$1,218,791.42

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,230.00	277,957.02		460,187.02
Total Personnel Services – Salaries	\$182,230.00	\$277,957.02		\$460,187.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56,613.96	25,405.21		82,019.17
220 Social Security Contributions	13,567.74	20,611.17		34,178.91
230 PSERS Retirement Contributions	61,958.28	86,892.39		148,850.67
260 Workers' Compensation	1,148.23	1,751.19		2,899.42
Total Personnel Services – Employee Benefits	\$133,288.21	\$134,659.96		\$267,948.17
400 Purchased Property Services				
430 Repairs and Maintenance Services		76.47		76.47
Total Purchased Property Services		\$76.47		\$76.47
500 Other Purchased Services				
550 Printing and Binding		525.00		525.00
580 Travel	281.94	30.79		312.73
Total Other Purchased Services	\$281.94	\$555.79		\$837.73
600 Supplies				
610 General Supplies	1,157.48	359.38		1,516.86
650 Supplies & Fees – Technology Related	13,615.07	13,615.07		27,230.14
Total Supplies	\$14,772.55	\$13,974.45		\$28,747.00
800 Other Objects				
810 Dues and Fees	38.50	372.00		410.50
Total Other Objects	\$38.50	\$372.00		\$410.50
Total 2120 Guidance Services	\$330,611.20	\$427,595.69		\$758,206.89

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	90,669.17	91,112.35		181,781.52
Total Personnel Services – Salaries	\$90,669.17	\$91,112.35		\$181,781.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,090.55	28,090.19		56,180.74
220 Social Security Contributions	6,853.24	6,869.94		13,723.18
230 PSERS Retirement Contributions	30,864.87	30,940.59		61,805.46
260 Workers’ Compensation	570.99	573.77		1,144.76
Total Personnel Services – Employee Benefits	\$66,379.65	\$66,474.49		\$132,854.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,200.00			14,200.00
Total Purchased Professional and Technical Services	\$14,200.00			\$14,200.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.47	0.47		0.94
Total Purchased Property Services	\$0.47	\$0.47		\$0.94
500 Other Purchased Services				
580 Travel	260.05	260.05		520.10
Total Other Purchased Services	\$260.05	\$260.05		\$520.10
600 Supplies				
610 General Supplies	2,567.60	3,110.05		5,677.65
650 Supplies & Fees – Technology Related	5,839.94	5,839.96		11,679.90
Total Supplies	\$8,407.54	\$8,950.01		\$17,357.55
800 Other Objects				
810 Dues and Fees	182.39	172.50		354.89
Total Other Objects	\$182.39	\$172.50		\$354.89
Total 2140 Psychological Services	\$180,099.27	\$166,969.87		\$347,069.14

General Fund (10)

2160 Social Work Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2160 Social Work Services

Elementary

Secondary

Federal

Total

16,577.98

64,879.81

\$16,577.98

\$64,879.81

\$16,577.98

\$64,879.81

General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,045.83
Total Personnel Services – Salaries				\$22,045.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,105.27
220 Social Security Contributions				1,686.53
230 PSERS Retirement Contributions				7,495.55
260 Workers’ Compensation				138.88
Total Personnel Services – Employee Benefits				\$26,426.23
600 Supplies				
610 General Supplies				163.52
Total Supplies				\$163.52
Total 2170 Student Accounting Services				\$48,635.58

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	263,428.29	296,835.37	138,115.50	698,379.16
Total Personnel Services – Salaries	\$263,428.29	\$296,835.37	\$138,115.50	\$698,379.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,547.32	80,429.33	26,345.76	173,322.41
220 Social Security Contributions	23,386.14	25,932.97	3,555.22	52,874.33
230 PSERS Retirement Contributions	100,956.04	115,567.90	15,881.88	232,405.82
240 Tuition Reimbursement	31,927.50	9,308.50		41,236.00
260 Workers' Compensation	1,650.27	1,860.89	852.49	4,363.65
Total Personnel Services – Employee Benefits	\$224,467.27	\$233,099.59	\$46,635.35	\$504,202.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,663.45	8,185.37		15,848.82
330 Other Professional Services	4,387.50	4,387.50		8,775.00
360 Employee Training and Development Services	1,610.82	3,812.37		5,423.19
Total Purchased Professional and Technical Services	\$13,661.77	\$16,385.24		\$30,047.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,232.47	2,234.17		4,466.64
Total Purchased Property Services	\$2,232.47	\$2,234.17		\$4,466.64
500 Other Purchased Services				
530 Communications	231.70	331.40		563.10
580 Travel	1,173.85	2,602.17		3,776.02
Total Other Purchased Services	\$1,405.55	\$2,933.57		\$4,339.12
600 Supplies				
610 General Supplies	1,156.44	974.85		2,131.29
630 Food	729.92	729.93		1,459.85
640 Books and Periodicals	1,067.32	1,505.23	262.11	2,834.66
650 Supplies & Fees – Technology Related	11,867.36	10,233.90		22,101.26
Total Supplies	\$14,821.04	\$13,443.91	\$262.11	\$28,527.06
800 Other Objects				
810 Dues and Fees	963.34	860.00	38.50	1,861.84
Total Other Objects	\$963.34	\$860.00	\$38.50	\$1,861.84
Total 2200 Support Services – Instructional Staff	\$520,979.73	\$565,791.85	\$185,051.46	\$1,271,823.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			137,665.50	137,665.50
Total Personnel Services – Salaries			\$137,665.50	\$137,665.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			26,345.76	26,345.76
220 Social Security Contributions	3,426.68	3,426.68	3,555.22	10,408.58
230 PSERS Retirement Contributions	14,984.56	14,984.57	15,881.88	45,851.01
260 Workers’ Compensation			849.67	849.67
Total Personnel Services – Employee Benefits	\$18,411.24	\$18,411.25	\$46,632.53	\$83,455.02
500 Other Purchased Services				
580 Travel	922.27	922.34		1,844.61
Total Other Purchased Services	\$922.27	\$922.34		\$1,844.61
600 Supplies				
610 General Supplies	379.21			379.21
630 Food	83.50	83.50		167.00
Total Supplies	\$462.71	\$83.50		\$546.21
800 Other Objects				
810 Dues and Fees	253.34		38.50	291.84
Total Other Objects	\$253.34		\$38.50	\$291.84
Total 2220 Technology Support Services	\$20,049.56	\$19,417.09	\$184,336.53	\$223,803.18

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	108,694.53	85,526.53		194,221.06
Total Personnel Services – Salaries	\$108,694.53	\$85,526.53		\$194,221.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,982.41	29,541.48		54,523.89
220 Social Security Contributions	8,196.57	6,407.67		14,604.24
230 PSERS Retirement Contributions	36,533.21	29,079.02		65,612.23
260 Workers' Compensation	684.64	538.85		1,223.49
Total Personnel Services – Employee Benefits	\$70,396.83	\$65,567.02		\$135,963.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,232.00	2,233.70		4,465.70
Total Purchased Property Services	\$2,232.00	\$2,233.70		\$4,465.70
500 Other Purchased Services				
530 Communications		99.70		99.70
Total Other Purchased Services		\$99.70		\$99.70
600 Supplies				
610 General Supplies	379.87	602.05		981.92
640 Books and Periodicals	1,046.83	1,484.73	238.71	2,770.27
650 Supplies & Fees – Technology Related	1,582.00	949.65		2,531.65
Total Supplies	\$3,008.70	\$3,036.43	\$238.71	\$6,283.84
800 Other Objects				
810 Dues and Fees	250.00	650.00		900.00
Total Other Objects	\$250.00	\$650.00		\$900.00
Total 2250 School Library Services	\$184,582.06	\$157,113.38	\$238.71	\$341,934.15

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,218.70	150,585.55		279,804.25
Total Personnel Services – Salaries	\$129,218.70	\$150,585.55		\$279,804.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,564.91	50,887.85		92,452.76
220 Social Security Contributions	9,813.15	11,423.48		21,236.63
230 PSERS Retirement Contributions	43,440.65	50,705.41		94,146.06
260 Workers' Compensation	804.86	939.44		1,744.30
Total Personnel Services – Employee Benefits	\$95,623.57	\$113,956.18		\$209,579.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,663.45	8,185.37		15,848.82
330 Other Professional Services	487.50	487.50		975.00
Total Purchased Professional and Technical Services	\$8,150.95	\$8,672.87		\$16,823.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.47	0.47		0.94
Total Purchased Property Services	\$0.47	\$0.47		\$0.94
500 Other Purchased Services				
530 Communications	231.70	231.70		463.40
580 Travel	251.58	619.55		871.13
Total Other Purchased Services	\$483.28	\$851.25		\$1,334.53
600 Supplies				
610 General Supplies	397.36	372.80		770.16
630 Food	646.42	646.43		1,292.85
640 Books and Periodicals	20.49	20.50		40.99
650 Supplies & Fees – Technology Related	10,285.36	9,284.25		19,569.61
Total Supplies	\$11,349.63	\$10,323.98		\$21,673.61
800 Other Objects				
810 Dues and Fees	460.00	210.00		670.00
Total Other Objects	\$460.00	\$210.00		\$670.00
Total 2260 Instruction and Curriculum Development Services	\$245,286.60	\$284,600.30		\$529,886.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,755.00	3,175.00	450.00	5,380.00
Total Personnel Services – Salaries	\$1,755.00	\$3,175.00	\$450.00	\$5,380.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	132.16	272.64		404.80
230 PSERS Retirement Contributions	596.70	1,232.50		1,829.20
240 Tuition Reimbursement	31,927.50	9,308.50		41,236.00
260 Workers' Compensation	11.05	19.99	2.82	33.86
Total Personnel Services – Employee Benefits	\$32,667.41	\$10,833.63	\$2.82	\$43,503.86
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,900.00	3,900.00		7,800.00
360 Employee Training and Development Services	1,610.82	3,812.37		5,423.19
Total Purchased Professional and Technical Services	\$5,510.82	\$7,712.37		\$13,223.19
500 Other Purchased Services				
580 Travel		1,060.28		1,060.28
Total Other Purchased Services		\$1,060.28		\$1,060.28
600 Supplies				
640 Books and Periodicals			23.40	23.40
Total Supplies			\$23.40	\$23.40
Total 2270 Instructional Staff Professional Development Services	\$39,933.23	\$22,781.28	\$476.22	\$63,190.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,760.06	57,548.29		81,308.35
Total Personnel Services – Salaries	\$23,760.06	\$57,548.29		\$81,308.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,817.58	4,402.50		6,220.08
230 PSERS Retirement Contributions	5,400.92	19,566.40		24,967.32
260 Workers' Compensation	149.72	362.61		512.33
Total Personnel Services – Employee Benefits	\$7,368.22	\$24,331.51		\$31,699.73
Total 2290 Other Instructional Staff Services	\$31,128.28	\$81,879.80		\$113,008.08

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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	409,291.19	503,206.17		1,409,148.79
Total Personnel Services – Salaries	\$409,291.19	\$503,206.17		\$1,409,148.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,052.97	153,305.19		276,054.02
220 Social Security Contributions	30,763.97	38,329.74		105,041.61
230 PSERS Retirement Contributions	129,468.42	164,553.32		441,518.76
250 Unemployment Compensation		2,017.11		2,017.11
260 Workers' Compensation	2,464.05	3,064.54		8,366.56
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits	\$232,749.41	\$361,269.90		\$834,998.06
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				27,196.02
330 Other Professional Services				121,044.92
Total Purchased Professional and Technical Services				\$148,240.94
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,758.97
Total Purchased Property Services				\$1,758.97
500 Other Purchased Services				
520 Insurance – General				33,601.00
530 Communications	2,507.90	4,732.80		16,833.83
549 Other Advertising/Public Relations				4,882.91
550 Printing and Binding	315.00	210.00		10,962.97
580 Travel		77.46		2,822.70
Total Other Purchased Services	\$2,822.90	\$5,020.26		\$69,103.41
600 Supplies				
610 General Supplies	4,443.35	5,940.60		22,384.67
630 Food	829.87	1,787.96		6,791.24
640 Books and Periodicals	191.20	582.45		2,325.82
650 Supplies & Fees – Technology Related	5,824.97	10,214.14	5,314.00	27,656.41
Total Supplies	\$11,289.39	\$18,525.15	\$5,314.00	\$59,158.14
800 Other Objects				
810 Dues and Fees	678.00	30.07		23,580.64
890 Miscellaneous Expenditures				5,150.00
Total Other Objects	\$678.00	\$30.07		\$28,730.64
Total 2300 Support Services – Administration	\$656,830.89	\$888,051.55	\$5,314.00	\$2,551,138.95

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,200.00
Total Purchased Professional and Technical Services				\$5,200.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				30,925.00
549 Other Advertising/Public Relations				241.55
Total Other Purchased Services				\$31,166.55
600 <u>Supplies</u>				
610 General Supplies				2,120.84
630 Food				1,911.03
640 Books and Periodicals				123.54
Total Supplies				\$4,155.41
800 <u>Other Objects</u>				
810 Dues and Fees				11,766.64
890 Miscellaneous Expenditures				5,150.00
Total Other Objects				\$16,916.64
Total 2310 Board Services				\$57,438.60

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

269.00

Total Other Purchased Services

\$269.00

Total 2320 Board Treasurer Services

\$269.00

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				30,118.74
Total Personnel Services – Salaries				\$30,118.74
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,304.04
Total Personnel Services – Employee Benefits				\$2,304.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				27,196.02
330 Other Professional Services				876.88
Total Purchased Professional and Technical Services				\$28,072.90
500 Other Purchased Services				
520 Insurance – General				2,407.00
530 Communications				9,593.13
550 Printing and Binding				10,437.97
Total Other Purchased Services				\$22,438.10
600 Supplies				
610 General Supplies				206.45
650 Supplies & Fees – Technology Related				6,303.30
Total Supplies				\$6,509.75
Total 2330 Tax Assessment and Collection Services				\$89,443.53

General Fund (10)

2340 Staff Relations and Negotiations Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

320.00

\$320.00

\$320.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

114,412.84

Total Purchased Professional and Technical Services

\$114,412.84

Total 2350 Legal and Accounting Services

\$114,412.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				463,052.69
Total Personnel Services – Salaries				\$463,052.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,695.86
220 Social Security Contributions				33,377.64
230 PSERS Retirement Contributions				146,313.82
260 Workers’ Compensation				2,816.05
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$237,203.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				235.20
Total Purchased Professional and Technical Services				\$235.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,758.97
Total Purchased Property Services				\$1,758.97
500 <u>Other Purchased Services</u>				
530 Communications	484.70	515.40		1,000.10
549 Other Advertising/Public Relations				4,641.36
580 Travel				2,745.24
Total Other Purchased Services	\$484.70	\$515.40		\$8,386.70
600 <u>Supplies</u>				
610 General Supplies				7,571.29
630 Food				2,262.38
640 Books and Periodicals				1,428.63
650 Supplies & Fees – Technology Related			5,314.00	5,314.00
Total Supplies			\$5,314.00	\$16,576.30
800 <u>Other Objects</u>				
810 Dues and Fees				6,355.93
Total Other Objects				\$6,355.93
Total 2360 Office of the Superintendent / Executive Director Services	\$484.70	\$515.40	\$5,314.00	\$733,569.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,480.00
Total Personnel Services – Salaries				\$3,480.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				266.22
230 PSERS Retirement Contributions				1,183.20
260 Workers' Compensation				21.92
Total Personnel Services – Employee Benefits				\$1,471.34
Total 2370 Community Relations Services				\$4,951.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	409,291.19	503,206.17		912,497.36
Total Personnel Services – Salaries	\$409,291.19	\$503,206.17		\$912,497.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,052.97	153,305.19		223,358.16
220 Social Security Contributions	30,763.97	38,329.74		69,093.71
230 PSERS Retirement Contributions	129,468.42	164,553.32		294,021.74
250 Unemployment Compensation		2,017.11		2,017.11
260 Workers' Compensation	2,464.05	3,064.54		5,528.59
Total Personnel Services – Employee Benefits	\$232,749.41	\$361,269.90		\$594,019.31
500 Other Purchased Services				
530 Communications	2,023.20	4,217.40		6,240.60
550 Printing and Binding	315.00	210.00		525.00
580 Travel		77.46		77.46
Total Other Purchased Services	\$2,338.20	\$4,504.86		\$6,843.06
600 Supplies				
610 General Supplies	4,443.35	5,940.60		10,383.95
630 Food	829.87	1,787.96		2,617.83
640 Books and Periodicals	191.20	582.45		773.65
650 Supplies & Fees – Technology Related	5,824.97	10,214.14		16,039.11
Total Supplies	\$11,289.39	\$18,525.15		\$29,814.54
800 Other Objects				
810 Dues and Fees	678.00	30.07		708.07
Total Other Objects	\$678.00	\$30.07		\$708.07
Total 2380 Office of the Principal Services	\$656,346.19	\$887,536.15		\$1,543,882.34

General Fund (10)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,102.14
Total Supplies				\$2,102.14
800 <u>Other Objects</u>				
810 Dues and Fees				4,750.00
Total Other Objects				\$4,750.00
Total 2390 Other Administration Services				\$6,852.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,115.00	285,339.52
Total Personnel Services – Salaries			\$3,115.00	\$285,339.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,614.32
220 Social Security Contributions			234.85	21,740.47
230 PSERS Retirement Contributions			1,059.10	94,477.87
260 Workers’ Compensation			19.64	1,797.92
Total Personnel Services – Employee Benefits			\$1,313.59	\$147,630.58
300 Purchased Professional and Technical Services				
330 Other Professional Services			60,324.90	60,684.90
Total Purchased Professional and Technical Services			\$60,324.90	\$60,684.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
500 Other Purchased Services				
530 Communications				109.10
Total Other Purchased Services				\$109.10
600 Supplies				
610 General Supplies				2,110.55
650 Supplies & Fees – Technology Related				4,056.00
Total Supplies				\$6,166.55
Total 2400 Support Services – Pupil Health			\$64,753.49	\$500,130.65

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,115.00	285,339.52
Total Personnel Services – Salaries			\$3,115.00	\$285,339.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,614.32
220 Social Security Contributions			234.85	21,740.47
230 PSERS Retirement Contributions			1,059.10	94,477.87
260 Workers’ Compensation			19.64	1,797.92
Total Personnel Services – Employee Benefits			\$1,313.59	\$147,630.58
300 Purchased Professional and Technical Services				
330 Other Professional Services			60,324.90	60,684.90
Total Purchased Professional and Technical Services			\$60,324.90	\$60,684.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
500 Other Purchased Services				
530 Communications				109.10
Total Other Purchased Services				\$109.10
600 Supplies				
610 General Supplies				2,110.55
650 Supplies & Fees – Technology Related				4,056.00
Total Supplies				\$6,166.55
Total 2420 Medical Services			\$64,753.49	\$500,130.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				294,290.29
Total Personnel Services – Salaries				\$294,290.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,552.25
220 Social Security Contributions				22,441.82
230 PSERS Retirement Contributions				94,983.25
260 Workers’ Compensation				1,853.88
Total Personnel Services – Employee Benefits				\$201,831.20
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,779.21
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$12,779.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				1.23
Total Purchased Property Services				\$1.23
500 Other Purchased Services				
530 Communications				760.20
550 Printing and Binding				213.00
580 Travel				466.11
Total Other Purchased Services				\$1,439.31
600 Supplies				
610 General Supplies				3,425.14
650 Supplies & Fees – Technology Related				25,075.17
Total Supplies				\$28,500.31
800 Other Objects				
810 Dues and Fees				4,041.56
Total Other Objects				\$4,041.56
Total 2500 Support Services – Business				\$542,883.11

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				225,579.39
Total Personnel Services – Salaries				\$225,579.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,717.49
220 Social Security Contributions				17,224.74
230 PSERS Retirement Contributions				71,621.54
260 Workers' Compensation				1,421.04
Total Personnel Services – Employee Benefits				\$145,984.81
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,779.21
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$12,779.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				1.23
Total Purchased Property Services				\$1.23
500 Other Purchased Services				
530 Communications				760.20
550 Printing and Binding				213.00
580 Travel				466.11
Total Other Purchased Services				\$1,439.31
600 Supplies				
610 General Supplies				3,425.14
650 Supplies & Fees – Technology Related				20,024.67
Total Supplies				\$23,449.81
800 Other Objects				
810 Dues and Fees				4,041.56
Total Other Objects				\$4,041.56
Total 2510 Fiscal Services				\$413,275.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,793.37
Total Personnel Services – Salaries				\$74,793.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,486.92
220 Social Security Contributions				5,770.62
230 PSERS Retirement Contributions				25,429.80
260 Workers' Compensation				471.12
Total Personnel Services – Employee Benefits				\$57,158.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,779.21
Total Purchased Professional and Technical Services				\$10,779.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				0.41
Total Purchased Property Services				\$0.41
500 Other Purchased Services				
530 Communications				257.80
550 Printing and Binding				213.00
580 Travel				240.52
Total Other Purchased Services				\$711.32
600 Supplies				
610 General Supplies				1,186.43
Total Supplies				\$1,186.43
800 Other Objects				
810 Dues and Fees				1,303.51
Total Other Objects				\$1,303.51
Total 2511 Supervision of Fiscal Services - Head of Component				\$145,932.71

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,058.02
Total Personnel Services – Salaries				\$64,058.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,948.54
220 Social Security Contributions				4,819.45
230 PSERS Retirement Contributions				21,779.83
260 Workers' Compensation				403.45
Total Personnel Services – Employee Benefits				\$56,951.27
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				0.41
Total Purchased Property Services				\$0.41
500 Other Purchased Services				
530 Communications				257.80
580 Travel				124.24
Total Other Purchased Services				\$382.04
600 Supplies				
610 General Supplies				1,215.32
650 Supplies & Fees – Technology Related				8,481.57
Total Supplies				\$9,696.89
800 Other Objects				
810 Dues and Fees				38.50
Total Other Objects				\$38.50
Total 2514 Payroll Services				\$133,127.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,728.00
Total Personnel Services – Salaries				\$86,728.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				282.03
220 Social Security Contributions				6,634.67
230 PSERS Retirement Contributions				24,411.91
260 Workers’ Compensation				546.47
Total Personnel Services – Employee Benefits				\$31,875.08
400 Purchased Property Services				
430 Repairs and Maintenance Services				0.41
Total Purchased Property Services				\$0.41
500 Other Purchased Services				
530 Communications				244.60
580 Travel				101.35
Total Other Purchased Services				\$345.95
600 Supplies				
610 General Supplies				1,023.39
650 Supplies & Fees – Technology Related				11,543.10
Total Supplies				\$12,566.49
Total 2515 Financial Accounting Services				\$131,515.93

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,699.55

Total Other Objects

\$2,699.55

Total 2519 Other Fiscal Services

\$2,699.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,710.90
Total Personnel Services – Salaries				\$68,710.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,834.76
220 Social Security Contributions				5,217.08
230 PSERS Retirement Contributions				23,361.71
260 Workers’ Compensation				432.84
Total Personnel Services – Employee Benefits				\$55,846.39
600 Supplies				
650 Supplies & Fees – Technology Related				5,050.50
Total Supplies				\$5,050.50
Total 2530 Warehousing and Distributing Services				\$129,607.79

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			23,506.41	1,279,488.83
Total Personnel Services – Salaries			\$23,506.41	\$1,279,488.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			194.92	369,639.15
220 Social Security Contributions			903.17	96,632.65
230 PSERS Retirement Contributions			3,427.73	400,593.77
260 Workers' Compensation			148.04	7,890.36
299 All Other Employee Benefits				4,845.85
Total Personnel Services – Employee Benefits			\$4,673.86	\$879,601.78
300 Purchased Professional and Technical Services				
350 Security / Safety Services				5,932.44
390 Other Purchased Professional and Technical Services				24,134.47
Total Purchased Professional and Technical Services				\$30,066.91
400 Purchased Property Services				
410 Cleaning Services				31,518.00
420 Utility Services				29,559.32
430 Repairs and Maintenance Services				133,840.11
440 Rentals				1,301.35
460 Extermination Services				3,834.75
Total Purchased Property Services				\$200,053.53
500 Other Purchased Services				
521 Fire Insurance				67,573.20
522 Automotive Liability Insurance				14,403.00
523 General Property and Liability Insurance				43,197.00
529 Other Insurance				14,711.00
530 Communications				20,052.26
580 Travel				515.23
Total Other Purchased Services				\$160,451.69
600 Supplies				
610 General Supplies	63,977.08	65,778.30		129,755.38
620 Energy				487,736.41
650 Supplies & Fees – Technology Related			2,945.47	6,678.06
Total Supplies	\$63,977.08	\$65,778.30	\$2,945.47	\$624,169.85
700 Property				
752 Capital Equipment – Original and Additional				51,162.50
Total Property				\$51,162.50
800 Other Objects				
810 Dues and Fees				2,091.92
Total Other Objects				\$2,091.92
Total 2600 Operation and Maintenance of Plant Services	\$63,977.08	\$65,778.30	\$31,125.74	\$3,227,087.01

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				113,506.47
Total Personnel Services – Salaries				\$113,506.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,091.35
220 Social Security Contributions				8,358.30
230 PSERS Retirement Contributions				31,897.12
260 Workers’ Compensation				576.49
Total Personnel Services – Employee Benefits				\$64,923.26
400 Purchased Property Services				
430 Repairs and Maintenance Services				1.24
Total Purchased Property Services				\$1.24
500 Other Purchased Services				
530 Communications				1,095.10
Total Other Purchased Services				\$1,095.10
600 Supplies				
610 General Supplies	411.26	411.25		822.51
Total Supplies	\$411.26	\$411.25		\$822.51
800 Other Objects				
810 Dues and Fees				737.22
Total Other Objects				\$737.22
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$411.26	\$411.25		\$181,085.80

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,506.47
Total Personnel Services – Salaries				\$113,506.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,091.35
220 Social Security Contributions				8,358.30
230 PSERS Retirement Contributions				31,897.12
260 Workers' Compensation				576.49
Total Personnel Services – Employee Benefits				\$64,923.26
400 Purchased Property Services				
430 Repairs and Maintenance Services				1.24
Total Purchased Property Services				\$1.24
500 Other Purchased Services				
530 Communications				1,095.10
Total Other Purchased Services				\$1,095.10
600 Supplies				
610 General Supplies	411.26	411.25		822.51
Total Supplies	\$411.26	\$411.25		\$822.51
800 Other Objects				
810 Dues and Fees				737.22
Total Other Objects				\$737.22
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$411.26	\$411.25		\$181,085.80

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				790,306.83
Total Personnel Services – Salaries				\$790,306.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				318,109.57
220 Social Security Contributions				59,575.62
230 PSERS Retirement Contributions				253,459.83
260 Workers’ Compensation				4,956.30
299 All Other Employee Benefits				384.85
Total Personnel Services – Employee Benefits				\$636,486.17
300 Purchased Professional and Technical Services				
350 Security / Safety Services				5,932.44
390 Other Purchased Professional and Technical Services				24,134.47
Total Purchased Professional and Technical Services				\$30,066.91
400 Purchased Property Services				
410 Cleaning Services				31,518.00
420 Utility Services				29,559.32
430 Repairs and Maintenance Services				128,507.41
440 Rentals				1,301.35
460 Extermination Services				3,834.75
Total Purchased Property Services				\$194,720.83
500 Other Purchased Services				
521 Fire Insurance				67,573.20
522 Automotive Liability Insurance				14,403.00
523 General Property and Liability Insurance				43,197.00
529 Other Insurance				14,711.00
530 Communications				18,957.16
Total Other Purchased Services				\$158,841.36
600 Supplies				
610 General Supplies	56,771.62	58,581.45		115,353.07
620 Energy				464,387.35
650 Supplies & Fees – Technology Related				1,675.56
Total Supplies	\$56,771.62	\$58,581.45		\$581,415.98
800 Other Objects				
810 Dues and Fees				1,354.70
Total Other Objects				\$1,354.70
Total 2620 Operation of Buildings Services	\$56,771.62	\$58,581.45		\$2,393,192.78

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				84,582.84
Total Personnel Services – Salaries				\$84,582.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				208.26
220 Social Security Contributions				6,472.51
230 PSERS Retirement Contributions				26,220.48
260 Workers' Compensation				532.39
Total Personnel Services – Employee Benefits				\$33,433.64
Total 2630 Care and Upkeep of Grounds Services				\$118,016.48

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,782.93
Total Personnel Services – Salaries				\$75,782.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,683.86
220 Social Security Contributions				5,683.15
230 PSERS Retirement Contributions				25,766.34
260 Workers' Compensation				477.03
Total Personnel Services – Employee Benefits				\$57,610.38
Total 2640 Care and Upkeep of Equipment Services				\$133,393.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,331.46
Total Purchased Property Services				\$5,331.46
600 <u>Supplies</u>				
610 General Supplies	34.00	33.99		67.99
620 Energy				23,349.06
Total Supplies	\$34.00	\$33.99		\$23,417.05
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$34.00	\$33.99		\$28,748.51

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			23,506.41	215,309.76
Total Personnel Services – Salaries			\$23,506.41	\$215,309.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			194.92	1,546.11
220 Social Security Contributions			903.17	16,543.07
230 PSERS Retirement Contributions			3,427.73	63,250.00
260 Workers' Compensation			148.04	1,348.15
299 All Other Employee Benefits				4,461.00
Total Personnel Services – Employee Benefits			\$4,673.86	\$87,148.33
500 Other Purchased Services				
580 Travel				515.23
Total Other Purchased Services				\$515.23
600 Supplies				
610 General Supplies	6,760.20	6,751.61		13,511.81
650 Supplies & Fees – Technology Related			2,945.47	5,002.50
Total Supplies	\$6,760.20	\$6,751.61	\$2,945.47	\$18,514.31
700 Property				
752 Capital Equipment – Original and Additional				51,162.50
Total Property				\$51,162.50
Total 2660 Safety and Security Services	\$6,760.20	\$6,751.61	\$31,125.74	\$372,650.13

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				102,147.58
Total Personnel Services – Salaries				\$102,147.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,157.61
220 Social Security Contributions				7,842.75
230 PSERS Retirement Contributions				28,750.80
260 Workers’ Compensation				569.85
Total Personnel Services – Employee Benefits				\$43,321.01
400 Purchased Property Services				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
500 Other Purchased Services				
513 Contracted Carriers			11,120.76	1,939,832.85
516 Student Transportation Services From the IU				67,030.26
Total Other Purchased Services			\$11,120.76	\$2,006,863.11
600 Supplies				
610 General Supplies				140.00
650 Supplies & Fees – Technology Related				39,007.50
Total Supplies				\$39,147.50
Total 2700 Student Transportation Services			\$11,120.76	\$2,191,579.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,559.62
Total Personnel Services – Salaries				\$84,559.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,157.61
220 Social Security Contributions				6,497.27
230 PSERS Retirement Contributions				22,770.88
260 Workers' Compensation				459.08
Total Personnel Services – Employee Benefits				\$35,884.84
600 Supplies				
610 General Supplies				140.00
Total Supplies				\$140.00
Total 2710 Supervision of Student Transportation Services				\$120,584.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,559.62
Total Personnel Services – Salaries				\$84,559.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,157.61
220 Social Security Contributions				6,497.27
230 PSERS Retirement Contributions				22,770.88
260 Workers’ Compensation				459.08
Total Personnel Services – Employee Benefits				\$35,884.84
600 Supplies				
610 General Supplies				140.00
Total Supplies				\$140.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$120,584.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
500 Other Purchased Services				
513 Contracted Carriers			11,120.76	1,379,612.56
516 Student Transportation Services From the IU				67,030.26
Total Other Purchased Services			\$11,120.76	\$1,446,642.82
600 Supplies				
650 Supplies & Fees – Technology Related				39,007.50
Total Supplies				\$39,007.50
Total 2720 Vehicle Operation Services			\$11,120.76	\$1,485,750.32

General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,587.96
Total Personnel Services – Salaries				\$17,587.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,345.48
230 PSERS Retirement Contributions				5,979.92
260 Workers' Compensation				110.77
Total Personnel Services – Employee Benefits				\$7,436.17
500 Other Purchased Services				
513 Contracted Carriers				232,425.25
Total Other Purchased Services				\$232,425.25
Total 2730 Monitoring Services				\$257,449.38

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

120,256.76

Total Other Purchased Services

\$120,256.76

Total 2740 Vehicle Servicing and Maintenance Services

\$120,256.76

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

207,538.28

Total Other Purchased Services

\$207,538.28

Total 2750 Nonpublic Transportation

\$207,538.28

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				427,344.92
Total Personnel Services – Salaries				\$427,344.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91,904.93
220 Social Security Contributions				32,753.36
230 PSERS Retirement Contributions				141,977.00
240 Tuition Reimbursement				9,933.00
260 Workers' Compensation				2,677.46
Total Personnel Services – Employee Benefits				\$279,245.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,688.62
360 Employee Training and Development Services				11,238.42
Total Purchased Professional and Technical Services				\$13,927.04
400 Purchased Property Services				
430 Repairs and Maintenance Services				61,652.38
Total Purchased Property Services				\$61,652.38
500 Other Purchased Services				
530 Communications				11,880.44
580 Travel				6,061.23
Total Other Purchased Services				\$17,941.67
600 Supplies				
610 General Supplies			9.98	6,078.25
650 Supplies & Fees – Technology Related			15,551.66	72,389.62
Total Supplies			\$15,561.64	\$78,467.87
800 Other Objects				
810 Dues and Fees				216.75
Total Other Objects				\$216.75
Total 2800 Support Services – Central			\$15,561.64	\$878,796.38

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				288,943.65
Total Personnel Services – Salaries				\$288,943.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,378.25
220 Social Security Contributions				22,118.14
230 PSERS Retirement Contributions				94,920.52
260 Workers’ Compensation				1,805.69
Total Personnel Services – Employee Benefits				\$171,222.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,688.62
Total Purchased Professional and Technical Services				\$2,688.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				61,652.38
Total Purchased Property Services				\$61,652.38
500 Other Purchased Services				
530 Communications				11,603.04
580 Travel				543.43
Total Other Purchased Services				\$12,146.47
600 Supplies				
610 General Supplies			9.98	5,638.30
650 Supplies & Fees – Technology Related			15,551.66	65,209.80
Total Supplies			\$15,561.64	\$70,848.10
800 Other Objects				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2810 Planning, Research, Development and Evaluation Services			\$15,561.64	\$607,581.82

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

3,024.00

Total Supplies

\$3,024.00

Total 2820 Information Services

\$3,024.00

General Fund (10)

2823 Public Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,024.00
Total Supplies				\$3,024.00
Total 2823 Public Information Services				\$3,024.00

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				138,401.27
Total Personnel Services – Salaries				\$138,401.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,526.68
220 Social Security Contributions				10,635.22
230 PSERS Retirement Contributions				47,056.48
240 Tuition Reimbursement				9,933.00
260 Workers' Compensation				871.77
Total Personnel Services – Employee Benefits				\$108,023.15
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				11,238.42
Total Purchased Professional and Technical Services				\$11,238.42
500 Other Purchased Services				
530 Communications				277.40
580 Travel				5,517.80
Total Other Purchased Services				\$5,795.20
600 Supplies				
610 General Supplies				439.95
650 Supplies & Fees – Technology Related				4,155.82
Total Supplies				\$4,595.77
800 Other Objects				
810 Dues and Fees				136.75
Total Other Objects				\$136.75
Total 2830 Staff Services				\$268,190.56

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

127,514.43

Total Personnel Services – Salaries

\$127,514.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

39,526.68

9,802.41

43,354.93

803.17

Total Personnel Services – Employee Benefits

\$93,487.19

500 Other Purchased Services

530 Communications

580 Travel

277.40

133.85

Total Other Purchased Services

\$411.25

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

439.95

4,155.82

Total Supplies

\$4,595.77

800 Other Objects

810 Dues and Fees

131.75

Total Other Objects

\$131.75

Total 2831 Supervision of Staff Services

\$226,140.39

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5.00

Total Other Objects

\$5.00

Total 2832 Recruitment and Placement Services

\$5.00

General Fund (10)

2833 Staff Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

10,466.84

Total Personnel Services – Salaries

\$10,466.84

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

800.68

3,558.75

65.95

Total Personnel Services – Employee Benefits

\$4,425.38

Total 2833 Staff Accounting Services

\$14,892.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				9,123.00
Total Personnel Services – Employee Benefits				\$9,123.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,710.14
Total Purchased Professional and Technical Services				\$5,710.14
500 Other Purchased Services				
580 Travel				4,633.36
Total Other Purchased Services				\$4,633.36
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$19,466.50

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				420.00
Total Personnel Services – Salaries				\$420.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				32.13
230 PSERS Retirement Contributions				142.80
240 Tuition Reimbursement				810.00
260 Workers' Compensation				2.65
Total Personnel Services – Employee Benefits				\$987.58
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,528.28
Total Purchased Professional and Technical Services				\$5,528.28
500 Other Purchased Services				
580 Travel				750.59
Total Other Purchased Services				\$750.59
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,686.45

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

17,553.91

Total Other Purchased Services

\$17,553.91

Total 2900 Other Support Services

\$17,553.91

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

17,553.91

\$17,553.91

\$17,553.91

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General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

393,752.50

Total Personnel Services – Salaries**\$393,752.50****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

30,357.72

220 Social Security Contributions

29,967.27

230 PSERS Retirement Contributions

127,595.12

250 Unemployment Compensation

386.89

260 Workers' Compensation

2,480.58

Total Personnel Services – Employee Benefits**\$190,787.58****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

1,000.00

330 Other Professional Services

32,705.21

Total Purchased Professional and Technical Services**\$33,705.21****400 Purchased Property Services**

410 Cleaning Services

3,674.00

430 Repairs and Maintenance Services

5,646.04

440 Rentals

1,620.03

Total Purchased Property Services**\$10,940.07****500 Other Purchased Services**

510 Student Transportation Services

66,476.93

520 Insurance – General

17,880.00

530 Communications

2,164.31

550 Printing and Binding

6,352.04

580 Travel

2,983.21

Total Other Purchased Services**\$95,856.49****600 Supplies**

610 General Supplies

142,337.09

620 Energy

130.41

630 Food

31,933.69

650 Supplies & Fees – Technology Related

1,093.36

Total Supplies**\$175,494.55****800 Other Objects**

810 Dues and Fees

8,251.73

890 Miscellaneous Expenditures

87,463.07

Total Other Objects**\$95,714.80****Total 3000 Operation of Non-Instructional Services****\$996,251.20**

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				393,055.00
Total Personnel Services – Salaries				\$393,055.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,357.72
220 Social Security Contributions				29,917.15
230 PSERS Retirement Contributions				127,357.97
250 Unemployment Compensation				386.89
260 Workers' Compensation				2,476.18
Total Personnel Services – Employee Benefits				\$190,495.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,000.00
330 Other Professional Services				32,705.21
Total Purchased Professional and Technical Services				\$33,705.21
400 Purchased Property Services				
410 Cleaning Services				3,674.00
430 Repairs and Maintenance Services				5,646.04
440 Rentals				1,620.03
Total Purchased Property Services				\$10,940.07
500 Other Purchased Services				
510 Student Transportation Services				66,476.93
520 Insurance – General				17,880.00
530 Communications				2,164.31
550 Printing and Binding				6,352.04
580 Travel				2,983.21
Total Other Purchased Services				\$95,856.49
600 Supplies				
610 General Supplies				142,297.83
620 Energy				130.41
630 Food				20,250.24
650 Supplies & Fees – Technology Related				1,093.36
Total Supplies				\$163,771.84
800 Other Objects				
810 Dues and Fees				8,251.73
890 Miscellaneous Expenditures				7,936.88
Total Other Objects				\$16,188.61
Total 3200 Student Activities				\$904,013.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				697.50
Total Personnel Services – Salaries				\$697.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				50.12
230 PSERS Retirement Contributions				237.15
260 Workers' Compensation				4.40
Total Personnel Services – Employee Benefits				\$291.67
600 Supplies				
610 General Supplies				39.26
630 Food				11,683.45
Total Supplies				\$11,722.71
Total 3300 Community Services				\$12,711.88

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

79,526.19

Total Other Objects

\$79,526.19

Total 3400 Scholarships and Awards

\$79,526.19

General Fund (10)

	<u>Total</u>
4000 Facilities Acquisition, Construction and Improvement Services	
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	3,606.43
Total Purchased Professional and Technical Services	\$3,606.43
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	42,897.83
Total Property	\$42,897.83
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$46,504.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,606.43
Total Purchased Professional and Technical Services				\$3,606.43
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$3,606.43

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

42,897.83

Total Property

\$42,897.83

Total 4600 Existing Building Improvement Services

\$42,897.83

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

889,921.13

880 Refunds of Prior Years' Receipts

12,202.02

Total Other Objects

\$902,123.15

900 Other Uses of Funds

910 Redemption of Principal

1,602,024.46

932 Capital Reserve Fund Transfers Applicable To Fund 32

45,000.00

Total Other Uses of Funds

\$1,647,024.46

Total 5000 Other Expenditures and Financing Uses

\$2,549,147.61

General Fund (10)

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				889,921.13
880 Refunds of Prior Years' Receipts				12,202.02
Total Other Objects				\$902,123.15
900 Other Uses of Funds				
910 Redemption of Principal				1,602,024.46
Total Other Uses of Funds				\$1,602,024.46
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,504,147.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				883,476.01
Total Other Objects				\$883,476.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,547,697.74
Total Other Uses of Funds				\$1,547,697.74
Total 5110 Debt Service				\$2,431,173.75

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				12,202.02
Total Other Objects				\$12,202.02
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,202.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 <u>Other Objects</u>				
830 Interest				6,445.12
Total Other Objects				\$6,445.12
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				54,326.72
Total Other Uses of Funds				\$54,326.72
Total 5140 Leases and Other Right-to-Use Arrangements				\$60,771.84

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

45,000.00

Total Other Uses of Funds

\$45,000.00

Total 5200 Interfund Transfers – Out

\$45,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				45,000.00
Total Other Uses of Funds				\$45,000.00
Total 5230 Capital Projects Fund Transfers				\$45,000.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

61,421.96

Total Purchased Professional and Technical Services

\$61,421.96

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$61,421.96

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

61,421.96

\$61,421.96

\$61,421.96

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

1,466.00

Total Other Objects

\$1,466.00

Total 5000 Other Expenditures and Financing Uses

\$1,466.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,466.00

Total Other Objects

\$1,466.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$1,466.00

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Debt Service Fund (40)

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

Total 5110 Debt Service

Elementary

Secondary

Federal

Total

1,466.00

\$1,466.00

\$1,466.00

	<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	14,532,345.88				
1200 Special Programs - Elementary / Secondary	5,881,400.10				
1300 Vocational Education	1,366,611.52				
1400 Other Instructional Programs - Elementary / Secondary	85,188.57				
1500 Nonpublic School Programs	3,751.00				
1600 Adult Education Programs	171,379.00				
1700 Higher Education Programs for Secondary Students	58,160.25				
Total Instruction	\$22,098,836.32				
2000 Support Services					
2100 Support Services - Students	1,218,791.42				
2200 Support Services - Instructional Staff	1,271,823.04				
2300 Support Services - Administration	2,551,138.95				
2400 Support Services - Pupil Health	500,130.65				
2500 Support Services - Business	542,883.11				
2600 Operation and Maintenance of Plant Services	3,227,087.01				
2700 Student Transportation Services	2,191,579.20				
2800 Support Services - Central	878,796.38				
2900 Other Support Services	17,553.91				
Total Support Services	\$12,399,783.67				
3000 Operation of Non-Instructional Services					
3200 Student Activities	904,013.13				
3300 Community Services	12,711.88				
3400 Scholarships and Awards	79,526.19				
Total Operation of Non-Instructional Services	\$996,251.20				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	3,606.43				
4600 Existing Building Improvement Services	42,897.83				
Total Facilities Acquisition, Construction and Improvement Services	\$46,504.26				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,504,147.61				
5200 Interfund Transfers - Out	45,000.00				
Total Other Expenditures and Financing Uses	\$2,549,147.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,090,523.06				

	<u>Capital Reserve (690, 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
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					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			61,421.96		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$61,421.96		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				1,466.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$1,466.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$61,421.96	\$1,466.00	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,532,345.88
1200 Special Programs - Elementary / Secondary	5,881,400.10
1300 Vocational Education	1,366,611.52
1400 Other Instructional Programs - Elementary / Secondary	85,188.57
1500 Nonpublic School Programs	3,751.00
1600 Adult Education Programs	171,379.00
1700 Higher Education Programs for Secondary Students	58,160.25
Total Instruction	\$22,098,836.32
2000 Support Services	
2100 Support Services - Students	1,218,791.42
2200 Support Services - Instructional Staff	1,271,823.04
2300 Support Services - Administration	2,551,138.95
2400 Support Services - Pupil Health	500,130.65
2500 Support Services - Business	542,883.11
2600 Operation and Maintenance of Plant Services	3,227,087.01
2700 Student Transportation Services	2,191,579.20
2800 Support Services - Central	878,796.38
2900 Other Support Services	17,553.91
Total Support Services	\$12,399,783.67
3000 Operation of Non-Instructional Services	
3200 Student Activities	904,013.13
3300 Community Services	12,711.88
3400 Scholarships and Awards	79,526.19
Total Operation of Non-Instructional Services	\$996,251.20
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	61,421.96
4400 Architecture and Engineering Services / Educational Specifications - Improvements	3,606.43
4600 Existing Building Improvement Services	42,897.83
Total Facilities Acquisition, Construction and Improvement Services	\$107,926.22
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,505,613.61
5200 Interfund Transfers - Out	45,000.00
Total Other Expenditures and Financing Uses	\$2,550,613.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,153,411.02

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,897,222.59
Total Federally Funded salaries subject to PSERS withholding	1,194,283.23

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	528,100.00
Total Title I Expenditure Data	\$528,100.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	37,450.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,282,832.77
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,410,461.37
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	244,002.04
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	251,446.04
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	383,785.53
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	233,275.00
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	194,198.05

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,379,882.56	595,944.49	2,975,827.05
	212 Dental Insurance	71,896.75	17,783.80	89,680.55
	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	\$2,451,779.31	\$613,728.29	\$3,065,507.60
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		39,635.64	39,635.64
	212 Dental Insurance		1,227.84	1,227.84
	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		\$40,863.48	\$40,863.48
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		\$2,451,779.31	\$654,591.77	\$3,106,371.08

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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	147,598.03	603,536.97	751,135.00	146,414.69	584,562.31	730,977.00
2140 Psychological Services	58,912.86	240,898.14	299,811.00	69,517.92	277,551.08	347,069.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				12,995.43	51,884.38	64,879.81
2260 Instruction and Curriculum Development Services	74,658.21	305,281.79	379,940.00	106,136.35	423,750.55	529,886.90
2350 Legal and Accounting Services	15,482.56	63,309.08	78,791.64	22,916.89	91,495.95	114,412.84
2420 Medical Services	99,569.44	407,145.27	506,714.71	100,176.17	399,954.48	500,130.65
2440 Nursing Services						
2700 Student Transportation Services	444,702.46	1,818,414.36	2,263,116.82	438,973.07	1,752,604.93	2,191,578.00
Total	\$840,923.56	\$3,438,585.61	\$4,279,509.17	\$897,130.52	\$3,581,803.68	\$4,478,934.20

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		21,225,000.00			499,888.00		45,251,316.00	66,976,204.00
2. Additional Debt Incurred During Year				284,337.00	138,051.00		585,861.00	1,008,249.00
3. Retirements and Repayments		1,295,000.00		54,327.00	252,698.00		1,129,942.00	2,731,967.00
4. Debt at End of Fiscal Year		19,930,000.00		230,010.00	385,241.00		44,707,235.00	65,252,486.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,930,000.00		230,010.00	385,241.00		44,707,235.00	65,252,486.00
7. Current Portion P&I - Due within 1 year		2,020,845.00		55,167.00	209,340.00		127,654.00	2,413,006.00
8. Interest Paid during current fiscal year		852,310.00		6,445.00				858,755.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,330,698.00	1,330,698.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							35,696.00	35,696.00
4. Debt at End of Fiscal Year							1,295,002.00	1,295,002.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,295,002.00	1,295,002.00
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	1,547,697.74		883,476.01	2,431,173.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			1,466.00	1,466.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	54,326.72		6,445.12	60,771.84	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,602,024.46		\$891,387.13	\$2,493,411.59	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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	06/2023	4,645,000.00		5,000.00	4,640,000.00	1,307,000.00	171,579.00
General Obligation Bonds/Notes – CIB	10/2022	8,860,000.00		40,000.00	8,820,000.00	486,170.00	447,906.00
General Obligation Bonds/Notes – CIB	10/2022	3,440,000.00		25,000.00	3,415,000.00	161,600.00	137,600.00
General Obligation Bonds/Notes – CIB	08/2020	3,060,000.00		5,000.00	3,055,000.00	66,075.00	61,125.00
General Obligation Bonds/Notes – CIB	06/2018	1,220,000.00		1,220,000.00			34,100.00
Leases and Other Right to Use Arrangements			284,337.00	54,327.00	230,010.00	55,167.00	6,445.00
Extended Term Financing Agreements		499,888.00	138,051.00	252,698.00	385,241.00	209,340.00	
Compensated Absences		745,404.00	96,487.00		841,891.00	127,654.00	
Other Post-Employment Benefits (OPEB)		3,338,626.00	489,374.00	75,464.00	3,752,536.00		
Net Pension Liability		41,167,286.00		1,054,478.00	40,112,808.00		
Totals for Debt Entered:		\$66,976,204.00	\$1,008,249.00	\$2,731,967.00	\$65,252,486.00	\$2,413,006.00	\$858,755.00

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		5,009.00		2,318.00	2,691.00		
Other Post-Employment Benefits (OPEB)		50,237.00		2,241.00	47,996.00		
Net Pension Liability		1,275,452.00		31,137.00	1,244,315.00		
Totals for Debt Entered:		\$1,330,698.00		\$35,696.00	\$1,295,002.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,303,998.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,303,998.38

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		19,860.89	19,860.89
6 Brick and Mortar Charter Schools	705,219.88	37,043.63	742,263.51
7 Cyber Charter Schools	801,114.52	591,521.54	1,392,636.06
8 Career and Technology Centers	1,366,611.52		1,366,611.52
9 Approved Private Schools		34,101.21	34,101.21
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	243,539.34	504,985.85	748,525.19
Section 2 Total	\$3,116,485.26	\$1,187,513.12	\$4,303,998.38

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 447,690.00

Total Personnel Services – Salaries

\$447,690.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 42,053.00

220 Social Security Contributions 34,255.00

230 PSERS Retirement Contributions 104,835.00

260 Workers’ Compensation 2,835.00

299 All Other Employee Benefits 3,543.00

Total Personnel Services – Employee Benefits

\$187,521.00

400 Purchased Property Services

430 Repairs and Maintenance Services 11,233.00

490 Other Purchased Property Services 225.00

Total Purchased Property Services

\$11,458.00

500 Other Purchased Services

530 Communications 438.00

580 Travel 215.00

Total Other Purchased Services

\$653.00

600 Supplies

610 General Supplies 18,216.00

630 Food 494,007.00

650 Supplies & Fees – Technology Related 5,940.00

Total Supplies

\$518,163.00

700 Property

740 Depreciation 46,829.00

Total Property

\$46,829.00

800 Other Objects

810 Dues and Fees 436.00

Total Other Objects

\$436.00

Total 3000 Operation of Non-Instructional Services

\$1,212,750.00

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			21,070.00	447,690.00
Total Personnel Services – Salaries			\$21,070.00	\$447,690.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,053.00
220 Social Security Contributions				34,255.00
230 PSERS Retirement Contributions				104,835.00
260 Workers' Compensation			133.00	2,835.00
299 All Other Employee Benefits				3,543.00
Total Personnel Services – Employee Benefits			\$133.00	\$187,521.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,233.00
490 Other Purchased Property Services				225.00
Total Purchased Property Services				\$11,458.00
500 Other Purchased Services				
530 Communications				438.00
580 Travel				215.00
Total Other Purchased Services				\$653.00
600 Supplies				
610 General Supplies				18,216.00
630 Food				494,007.00
650 Supplies & Fees – Technology Related				5,940.00
Total Supplies				\$518,163.00
700 Property				
740 Depreciation				46,829.00
Total Property				\$46,829.00
800 Other Objects				
810 Dues and Fees				436.00
Total Other Objects				\$436.00
Total 3100 Food Services			\$21,203.00	\$1,212,750.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,212,750.00				1,212,750.00
Total Operation of Non-Instructional Services	\$1,212,750.00				\$1,212,750.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,212,750.00				\$1,212,750.00

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Northern Lehigh MS	6829	2,502,949.11	412,346.19	1,797,552.01	296,136.16	89,500.37	22,780.62	5,121,264.46	
	Northern Lehigh SHS	2818	3,958,906.86	700,722.59	2,843,182.46	503,240.48	367,386.05	41,876.83	8,415,315.27	
	Peters El Sch	2813	3,005,376.07	593,588.77	2,158,381.80	426,299.79	561,502.45	38,061.96	6,783,210.84	
	Slatington El Sch	6727	3,843,083.37	792,594.75	2,760,001.08	569,220.64	567,630.65	49,441.09	8,581,971.58	
Total			13,310,315.41	2,499,252.30	9,559,117.35	1,794,897.07	1,586,019.52	152,160.50	28,901,762.15	

Northern Lehigh SD
 Schedule of Paid Leave
 Fiscal Year: 2023-2024

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
1110		Lafferty	Gail		Instruction	\$11,550.00		X		X	
2611	Plant Maintenance	Derr	Greg		Director of Buildings and Grounds	\$23,355.00	X			X	\$23,355.00
1110		Everett	Julie		Instruction	\$20,900.00		X		X	
1241		Green	Nina		Instruction	\$10,835.00		X		X	
1110		Hegedus	Sheryl		Instruction	\$1,960.00		X		X	
2620		Kuntz	Arthur		Custodian	\$2,700.00	X		X		
2380		Nowlin	Katherine		Secretary	\$9,500.00		X		X	
2380		Reese	Kathleen		Secretary	\$1,995.00		X		X	
1110		Quay	Deanna		Instruction	\$3,795.00		X		X	
TOTAL							\$26,055.00	\$60,535.00	\$2,700.00	\$83,890.00	\$23,355.00

Northern Lehigh SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2023-2024

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	322	Carbon Lehigh Intermediate Unit	CLIU#21 Special Education Services	\$1,959,524.00	\$1,345,443.00	\$25,000.00	\$1,320,443.00
10	1200	329	Pediatric Therapeutic Services	Occupational Therapy	\$136,000.00	\$98,977.00	\$25,000.00	\$73,977.00
10	1200	329	Pediatric Therapeutic Services	Speech Therapy	\$210,000.00	\$173,409.00	\$25,000.00	\$148,409.00
			Total 1200 Special Programs – Elementary / Secondary		\$2,305,524.00	\$1,617,829.00	\$75,000.00	\$1,542,829.00
			TOTAL		\$2,305,524.00	\$1,617,829.00	\$75,000.00	\$1,542,829.00