

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
6/30/2025

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date 12/16/25



Board Secretary Signature

Date 12/16/2025

Sherri A Molitoris

Contact Person

(610)767-9806 Ext :

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 **6/30/2025**
(Pursuant to PA School Code Section 218(b))

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

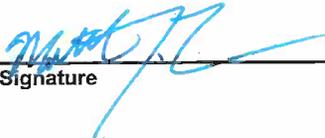
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| Audit Certification Due: 12/31/2025 |
|---|

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

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

Chief School Administrator

Board Secretary



Signature

12/16/25

Date



Signature

12/16/2025

Date

Sherri A Molitoris

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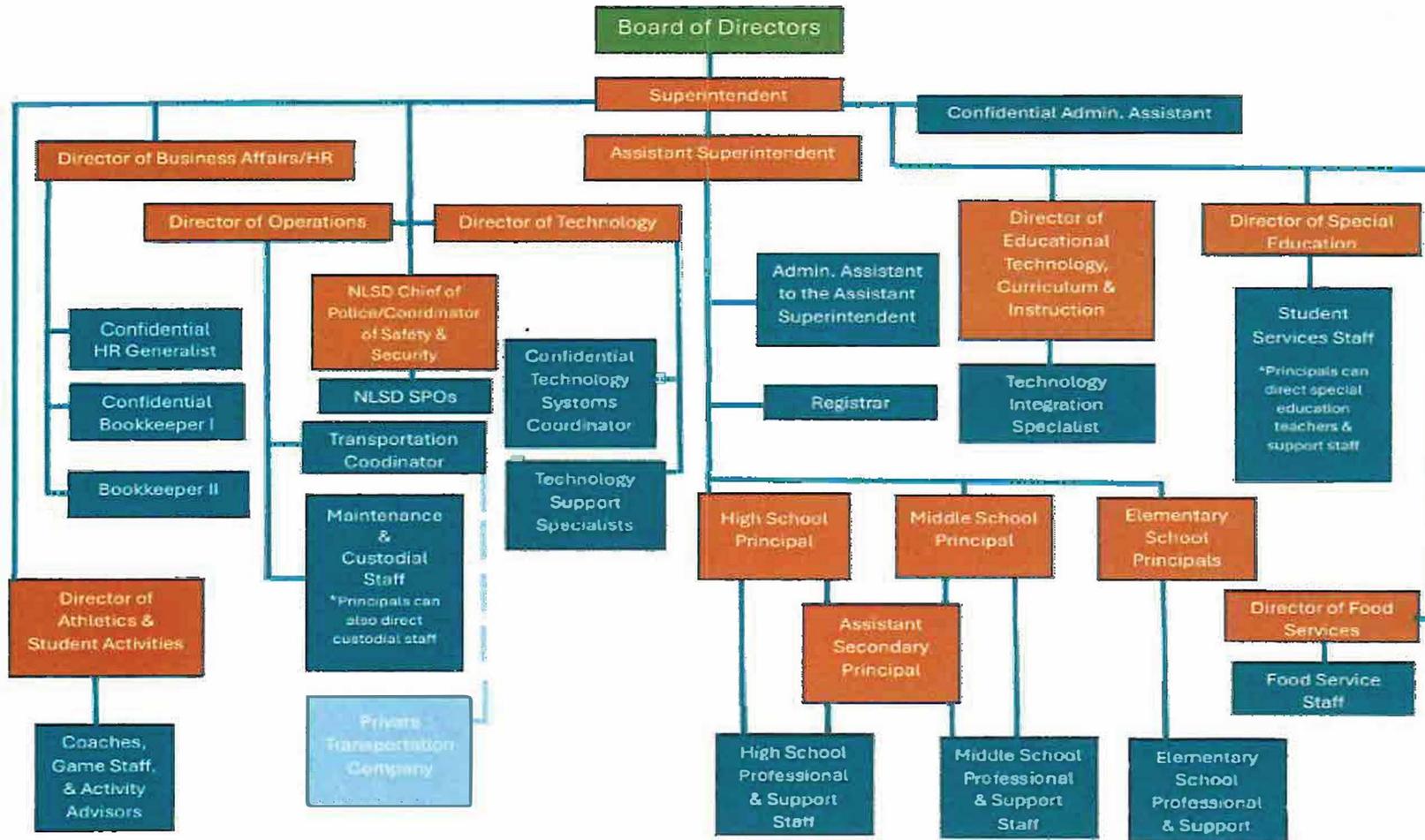
Contact Person E-mail Address

Contact Person Fax Number



ADMINISTRATIVE REGULATION

008-AR-0. ORGANIZATIONAL CHART



= Administration
 = Professional & Support Staff

NLSD Organizational Chart Revised 3-14-2025

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| | |
|--------------|---|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34, 87, 96 |
| Code | 622 |
| Status | Active |
| Legal | 1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34 |
| Adopted | June 3, 2002 |
| Last Revised | November 13, 2023 |

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statements 34, 87 and 96 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy. [\[1\]](#)
[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Business Affairs.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board and independent auditors.

The Director of Business Affairs shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34.

Prior to submission of the MD&A, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

The Director of Business Affairs shall prepare the required documentation as required by GASB 87 and GASB 96.

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

In compliance with GASB 87, Leases Standard, leases that are not classified as short-term and whose aggregate payments made or received exceed \$5,000 will be capitalized ("Capitalization Threshold") except as noted below:

1. Leases that transfer ownership and do not contain termination options.
2. Short-term leases (12 months or less).
3. Leases of assets that are investments.
4. Intangible assets (mineral rights, patents, software, copyrights).

5. Biological assets (timber, living plants, living animals).
6. Supply contracts.
7. \$1 Leases or similar, not an exchange/exchange-like transaction.

In compliance with GASB 96, A SBITAs (Subscription-Based Information Technology Arrangements), is a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with a tangible capital asset (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction.

The subscription term includes the period during which a government has a noncancellable right to use the underlying IT assets. The subscription term also includes periods covered by an option to extend (if it is reasonably certain that the government or SBITA vendor will exercise that option) or to terminate (if it is reasonably certain that the government or SBITA vendor will not exercise that option).

The district will capitalize a lease liability that's dollar value exceeds \$20,000 with a maximum possible term or more than one year except as noted below:

1. Combination of IT software and tangible capital assets that fall under GASB 87, Leases, where the software component is insignificant to the cost of the tangible asset.
2. Governments that provide the right to use their IT software and associated capital assets to other entities through SBITAs.
3. Contracts that are defined as Partnerships in GASB 94.
4. Licensing arrangements that provide a perpetual license to governments to the vendor's computer software, which are subject to GASB 51.

Definitions

Lease - a contract that conveys control of the right to use another entity's nonfinancial asset (underlying asset) as specified by the contract for a period of time in an exchange or exchange-like transaction.

Short-term lease - a lease that, at the beginning of its term, has a maximum possible term under the contract, including any option to extend, of twelve (12) months or less.

Financed purchase - if a contract: (1) transfers ownership of the underlying asset to the lease by the end of the contract; and (2) does not contain termination options other than fiscal funding or cancellation clauses, the contract is not a lease and should be reported as a financed purchase.

Requirements

Capitalized Assets –

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$2,500.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 30517 | Revenue Detail: AFR amount must equal PDE FAI System amount. 7533, AFR Rev Detail: \$0.00 7533, PDE FAI System: \$24,008.10 | Money was for tax equity supplement not to be used until the 2025-2026 school year. Money was recorded in deferred revenue (100480) for 2024-2025 SY. Money will show in 107533 during 2025-2026 SY when expenditures can be charged |
| 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 \$21,034.00 | These cost are for junior and senior students who are taking dual enrollment classes while still students in the district. |
| 42420 | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,402,080.59 2700-513, PY AFR Amount: \$1,939,832.85 | Yearly % inc based on CPI, added bus runs for homeless and spec ed student needs, including addl bus monitors. When adding bus runs also increases fuel usage. Incurred addl costs for summer prog paid by ESSER in PY. |

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 | 12,747,614 | | | | |
| 0110 Investments | 8,000,000 | | | | |
| 0120 Taxes Receivable | 1,732,881 | | | | |
| 0130 Due From Other Funds | 19,853 | | | | |
| 0141 Due From Other Governments | 110,528 | | | | |
| 0142 State Revenue Receivable | 1,541,014 | | | | |
| 0143 Federal Revenue Receivable | 443,446 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 31,838 | | | | |
| 0170 Inventories | 47,316 | | | | |
| 0180 Prepaid Expenses (Expenditures) | 171,495 | | | | |
| 0190 Other Current Assets | 27,532 | | | | |
| Total Assets | \$24,873,517 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$24,873,517 | | | | |

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

| | | | |
|--|--|------------------|-------------|
| 0100 | Cash and Cash Equivalents | 260,802 | 74 |
| 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 | | \$260,802 | \$74 |
| 0910 | Deferred Outflows of Resources | | |
| Total Assets And Deferred Outflows Of Resources | | \$260,802 | \$74 |

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

| | |
|--|---------------------|
| Assets | |
| 0100 Cash and Cash Equivalents | 13,008,490 |
| 0110 Investments | 8,000,000 |
| 0120 Taxes Receivable | 1,732,881 |
| 0130 Due From Other Funds | 19,853 |
| 0141 Due From Other Governments | 110,528 |
| 0142 State Revenue Receivable | 1,541,014 |
| 0143 Federal Revenue Receivable | 443,446 |
| 0145 Other Intergovernmental Revenue Receivable | |
| 0146 Due from Primary Government | |
| 0147 Due from Component Unit | |
| 0150 Other Receivables | 31,838 |
| 0170 Inventories | 47,316 |
| 0180 Prepaid Expenses (Expenditures) | 171,495 |
| 0190 Other Current Assets | 27,532 |
| Total Assets | \$25,134,393 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$25,134,393 |

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 | 127,331 | | | | |
| 0411 Due to Other Governments | 455,026 | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 410,797 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | 59,094 | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 1,992,368 | | | | |
| 0462 Payroll Deductions and Withholding | 1,665,154 | | | | |
| 0480 Unearned Revenues | 24,008 | | | | |
| 0490 Other Current Liabilities | 75 | | | | |
| Total Liabilities | \$4,733,853 | | | | |
| 0950 Deferred Inflows of Resources | 1,572,902 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 157,214 | | | | |
| 0820 Restricted Fund Balance | 174,440 | | | | |
| 0830 Committed Fund Balance | 2,318,243 | | | | |
| 0840 Assigned Fund Balance | 12,961,091 | | | | |
| 0850 Unassigned Fund Balance | 2,955,774 | | | | |
| Total Fund Balances | \$18,566,762 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$24,873,517 | | | | |

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | | |
|---|--------|--|
| 0400 Due to Other Funds | | |
| 0411 Due to Other Governments | | |
| 0412 Due to Primary Government | | |
| 0413 Due to Component Unit | | |
| 0420 Accounts Payable | 32,519 | |
| 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 | \$32,519 |
|--------------------------|-----------------|

0950 Deferred Inflows of Resources

Fund Balances

| | | |
|--------------------------------|---------|----|
| 0810 Nonspendable Fund Balance | | |
| 0820 Restricted Fund Balance | 228,283 | 74 |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | | |

| | | |
|----------------------------|------------------|-------------|
| Total Fund Balances | \$228,283 | \$74 |
|----------------------------|------------------|-------------|

| | | |
|---|------------------|-------------|
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$260,802 | \$74 |
|---|------------------|-------------|

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | |
|---|-----------|
| 0400 Due to Other Funds | 127,331 |
| 0411 Due to Other Governments | 455,026 |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 443,316 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | 59,094 |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 1,992,368 |
| 0462 Payroll Deductions and Withholding | 1,665,154 |
| 0480 Unearned Revenues | 24,008 |
| 0490 Other Current Liabilities | 75 |

Total Liabilities \$4,766,372

| | |
|------------------------------------|-----------|
| 0950 Deferred Inflows of Resources | 1,572,902 |
|------------------------------------|-----------|

Fund Balances

| | |
|--------------------------------|------------|
| 0810 Nonspendable Fund Balance | 157,214 |
| 0820 Restricted Fund Balance | 402,797 |
| 0830 Committed Fund Balance | 2,318,243 |
| 0840 Assigned Fund Balance | 12,961,091 |
| 0850 Unassigned Fund Balance | 2,955,774 |

Total Fund Balances \$18,795,119

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$25,134,393

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 22,649,699 | | | | |
| 7000 Revenue from State Sources | 16,883,902 | | | | |
| 8000 Revenue from Federal Sources | 1,174,462 | | | | |
| Total Revenues | \$40,708,063 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 23,145,541 | | | | |
| 2000 Support Services | 13,401,812 | | | | |
| 3000 Operation of Non-Instructional Services | 1,114,486 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 277,519 | | | | |
| 5110 Debt Service | 2,310,811 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 16,589 | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | 52,861 | | | | |
| Total Expenditures | \$40,319,619 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$388,444 | | | | |
| 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 | 141,485 | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 32,000 | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | 5,958 | | | | |
| 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) | \$134,443 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|---|--|--|---|------------------------------------|---------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | 7,327 | 53,515 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | \$7,327 | \$53,515 | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 96,519 | 2,104,551 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | | | | | |
| Total Expenditures | | \$96,519 | \$2,104,551 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$89,192) | (\$2,051,036) | | |
| 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 | 22,710,541 |
| 7000 Revenue from State Sources | 16,883,902 |
| 8000 Revenue from Federal Sources | 1,174,462 |
| Total Revenues | \$40,768,905 |
| Expenditures | |
| 1000 Instruction | 23,145,541 |
| 2000 Support Services | 13,401,812 |
| 3000 Operation of Non-Instructional Services | 1,114,486 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 2,478,589 |
| 5110 Debt Service | 2,310,811 |
| 5130 Refund of Prior Year Revenues / Receipts | 16,589 |
| 5140 Leases and Other Right-to-Use Arrangements | 52,861 |
| Total Expenditures | \$42,520,689 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$1,751,784) |
| 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 | 141,485 |
| 9300 Interfund Transfers - IN | 45,000 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 32,000 |
| 9710 Transfers from Component Units | |
| 9720 Transfers from Primary Governments | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | |
| 9990 Insurance Recoveries | 5,958 |
| 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) | \$179,443 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | \$522,887 | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 18,043,875 | | | | |
| Fund Balance - End Of Year | \$18,566,762 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|---|--|---|------------------------------------|---------------------------------|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | | (\$44,192) | (\$2,051,036) | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 272,475 | 2,051,110 | | |
| Fund Balance - End Of Year | | \$228,283 | \$74 | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Special And Extraordinary Items | |
| 9920 Special Items – Gains | |
| 9930 Extraordinary Items – Gains | |
| 5520 Special Items – Losses | |
| 5530 Extraordinary Items – Losses | |
| Net Change In Fund Balances | (\$1,572,341) |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 20,367,460 |
| Fund Balance - End Of Year | \$18,795,119 |

| 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 | 238,236 | | | 238,236 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 127,564 | | | 127,564 | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | 2,820 | | | 2,820 | |
| 0143 Federal Revenue Receivable | 29,141 | | | 29,141 | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 509 | | | 509 | |
| 0170 Inventories | 30,830 | | | 30,830 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$429,100 | | | \$429,100 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) | 809,836 | | | 809,836 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$809,836 | | | \$809,836 | |
| 0910 Deferred Outflows of Resources | 178,561 | | | 178,561 | |
| Total Assets And Deferred Outflows Of Resources | \$1,417,497 | | | \$1,417,497 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 14,894 | | | 14,894 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 633 | | | 633 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 546 | | | 546 | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 1,782 | | | 1,782 | |
| 0490 Other Current Liabilities | 5,518 | | | 5,518 | |
| Total Current Liabilities | \$23,373 | | | \$23,373 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease and Other Right-To-Use Obligations | | | | | |
| 0540 Accumulated Compensated Absences | 12,913 | | | 12,913 | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | 47,143 | | | 47,143 | |
| 0570 Net Pension Liability | 1,109,533 | | | 1,109,533 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$1,169,589 | | | \$1,169,589 | |
| Total Liabilities | \$1,192,962 | | | \$1,192,962 | |
| 0950 Deferred Inflows of Resources | 54,863 | | | 54,863 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 809,836 | | | 809,836 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (640,164) | | | (640,164) | |
| Total Net Position | \$169,672 | | | \$169,672 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$1,417,497 | | | \$1,417,497 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 67,500 | | | 67,500 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | 59,472 | | | 59,472 | |
| Total Operating Revenues | \$126,972 | | | \$126,972 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 496,630 | | | 496,630 | |
| 200 Personnel Services – Employee Benefits | 87,875 | | | 87,875 | |
| 300 Purchased Professional and Technical Services | | | | | |
| 400 Purchased Property Services | 21,953 | | | 21,953 | |
| 500 Other Purchased Services | 1,423 | | | 1,423 | |
| 600 Supplies | 499,288 | | | 499,288 | |
| 740 Depreciation | 54,231 | | | 54,231 | |
| 770 Amortization Expense | | | | | |
| 810 Dues and Fees | 382 | | | 382 | |
| 880 Refunds of Prior Years' Receipts | | | | | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$1,161,782 | | | \$1,161,782 | |
| Operating Income (Loss) | (\$1,034,810) | | | (\$1,034,810) | |
| 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 | 189,211 | | | 189,211 | |
| 8000 Revenue from Federal Sources | 993,258 | | | 993,258 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$1,182,469 | | | \$1,182,469 | |
| Income (Loss) Before Contributions And Transfers | \$147,659 | | | \$147,659 | |

| 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 | \$147,659 | | | \$147,659 | |
| 0002 Net Position - Beginning of Fiscal Year | 22,013 | | | 22,013 | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | \$169,672 | | | \$169,672 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|--------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 66,991 | | | 66,991 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | 59,472 | | | 59,472 | |
| 0015 Cash Payments To Employees For Services | 636,983 | | | 636,983 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 432,368 | | | 432,368 | |
| 0018 Cash Payments For Other Operating Expenses | 382 | | | 382 | |
| Net Cash Provided By (Used For) Operating Activities | (\$943,270) | | | (\$943,270) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 197,372 | | | 197,372 | |
| 0023 Receipts From Federal Sources -8000 | 901,799 | | | 901,799 | |
| 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 | \$1,099,171 | | | \$1,099,171 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (155,346) | | | (155,346) | |
| 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 | (\$155,346) | | | (\$155,346) | |
| 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 | | | | | |

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Net Increase (Decrease) in Cash Flows | 555 | | | 555 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 237,681 | | | 237,681 | |
| Cash and Cash Equivalents at Year End | \$238,236 | | | \$238,236 | |

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

| | | | | | |
|---|--------------------|--|--|--------------------|--|
| 0005 Operating Income (Loss) per REP | (1,034,810) | | | (1,034,810) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 54,231 | | | 54,231 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 103,281 | | | 103,281 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | (509) | | | (509) | |
| 0055 Advances to Other Funds | 74,935 | | | 74,935 | |
| 0056 (Inc) Dec in Inventories (0170) | (4,283) | | | (4,283) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | (1,228) | | | (1,228) | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (2,223) | | | (2,223) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | 17,916 | | | 17,916 | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | (134,782) | | | (134,782) | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | (853) | | | (853) | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | | | | | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | (969) | | | (969) | |
| 0067 Deferred Inflows (0950) | (13,976) | | | (13,976) | |
| Total Adjustments | \$91,540 | | | \$91,540 | |
| Cash Provided By (Used for) Total | (\$943,270) | | | (\$943,270) | |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Student Activity Custodial</u> <u>(81)</u> |
|---|---|--|-------------------------------------|--|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | | | | 64,298 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | 105 |
| 0140 Due from Other Governments, Primary Government and Component Units | | | | |
| 0150 Other Receivables | | | | 878 |
| 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 | | | | \$65,281 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | \$65,281 |

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

| | <u>Other Custodial</u> | <u>Fiduciary Component Units</u> | <u>Total Fiduciary Funds</u> |
|---|------------------------|----------------------------------|------------------------------|
| | <u>(89)</u> | <u>(98)</u> | |
| Assets | | | |
| 0100 Cash and Cash Equivalents | | | 64,298 |
| 0110 Investments | | | |
| 0130 Due From Other Funds | | | 105 |
| 0140 Due from Other Governments, Primary Government and Component Units | | | |
| 0150 Other Receivables | | | 878 |
| 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 | | | \$65,281 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | | | \$65,281 |

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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 | | | | 5,192 |
| 0410 Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 Accounts Payable | | | | 3,826 |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0460 Payroll Accruals and Withholdings | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | |

Total Liabilities **\$9,018**

0950 Deferred Inflows of Resources

Net Position

| | | | | |
|--|--|--|--|--------|
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | 56,263 |
| 0799 Unrestricted Net Position | | | | |

Total Net Position **\$56,263**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$65,281**

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| Amounts Expressed in Whole Dollars | <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component Units</u> <u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|---------------------------------------|---|------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | |
| Liabilities | | | |
| 0400 Due to Other Funds | | | 5,192 |
| 0410 Due to Other Governments, Primary Government and Component Units | | | |
| 0420 Accounts Payable | | | 3,826 |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0460 Payroll Accruals and Withholdings | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | |
| Total Liabilities | | | \$9,018 |
| 0950 Deferred Inflows of Resources | | | |
| Net Position | | | |
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | 56,263 |
| 0799 Unrestricted Net Position | | | |
| Total Net Position | | | \$56,263 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | \$65,281 |

| 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 | | | | 77,680 | | |
| 0095 Net Investment Earnings | | | | | | |
| 0092 Other Additions | | | | 9,423 | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | | | | | | |
| 0094 Other Deductions | | | | 86,721 | | |
| Change In Net Position | | | | \$382 | | |
| 0006 Net Position – Beginning of Fiscal Year | | | | 55,881 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | | | | \$56,263 | | |

| Amounts Expressed in Whole Dollars | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| Additions | |
| 0091 Gifts and Contributions | 77,680 |
| 0095 Net Investment Earnings | |
| 0092 Other Additions | 9,423 |
| Deductions | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 86,721 |
| Change in Net Position | \$382 |
| 0006 Net Position – Beginning of Fiscal Year | 55,881 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$56,263 |

| | <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 | 17,743,401.82 | | | 17,743,401.82 |
| 6112 Interim Real Estate Taxes | 29,269.57 | | | 29,269.57 |
| 6113 Public Utility Realty Taxes | 18,917.67 | | | 18,917.67 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 59,814.32 | | | 59,814.32 |
| 6120 Current Per Capita Taxes, Section 679 | 30,193.30 | | | 30,193.30 |
| 6141 Current Act 511 Per Capita Taxes | 30,193.30 | | | 30,193.30 |
| 6143 Current Act 511 Local Services Taxes | 14,269.58 | | | 14,269.58 |
| 6151 Current Act 511 Earned Income Taxes | 1,912,043.53 | | | 1,912,043.53 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 260,760.03 | | | 260,760.03 |
| 6411 Delinquent Real Estate Taxes | 764,976.26 | | | 764,976.26 |
| 6420 Delinquent Per Capita Taxes, Section 679 | 10,831.14 | | | 10,831.14 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 10,831.18 | | | 10,831.18 |
| 6500 Earnings on Investments | 1,088,901.20 | | | |
| 6700 Revenues from LEA Activities | 102,431.45 | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 15,443.38 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 337,447.07 | | | |
| 6910 Rentals | 29,755.02 | | | |
| 6920 Contributions and Donations from Private Sources | 152,548.06 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 43.58 | | | |
| 6991 Refunds of a Prior Year Expenditure | 1,913.59 | | | |
| 6999 Other Revenues Not Specified Above | 35,713.97 | | | |
| TOTAL Revenue from Local Sources | \$22,649,699.02 | | | \$20,885,501.70 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7111 Basic Education Funding-Formula | 8,291,691.92 | | |
| 7140 Charter Schools | 129,631.44 | | |
| 7160 Tuition for Orphans Subsidy | 46,851.39 | | |
| 7271 Special Education funds for School-Aged Pupils | 1,824,895.46 | | |
| 7311 Pupil Transportation Subsidy | 751,703.89 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 19,250.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 36,636.94 | | |
| 7331 State Reimbursement for Health Services | 28,366.30 | | |
| 7332 Feminine Hygiene Product Funding | 2,796.50 | | |
| 7340 State Property Tax Reduction Allocation | 1,436,525.70 | | |
| 7361 School Safety and Security Grants | 211,746.56 | | |
| 7531 Ready to Learn-Foundation | 298,608.00 | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 25,000.00 | | |
| 7810 State Share of Social Security and Medicare Taxes | 676,807.64 | | |
| 7820 State Share of Retirement Contributions | 3,103,389.82 | | |
| TOTAL Revenue from State Sources | \$16,883,901.56 | | |

| | Revenue Reported In Current Year | | | |
|--|---|--|--|--|
| Revenue from Federal Sources | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 488,002.17 | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 62,619.92 | | | |
| 8517 Title IV - 21st Century Schools | 35,201.00 | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 429,694.87 | | | |
| 8749 Other CARES Act Funding | 92,205.99 | | | |
| 8751 ARP ESSER Learning Loss | 23,248.98 | | | |
| 8752 ARP ESSER Summer Programs | 8,869.60 | | | |
| 8753 ARP ESSER Afterschool Programs | 10,219.54 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 24,399.62 | | | |
| TOTAL Revenue from Federal Sources | \$1,174,461.69 | | | |

**Revenue Reported
In Current Year**

Other Financing Sources

| | | | |
|---|------------------------|--|------------------------|
| 9290 Other Extended-Term Financing Proceeds | 141,485.37 | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 32,000.00 | | |
| 9990 Insurance Recoveries | 5,957.68 | | |
| TOTAL Other Financing Sources | \$179,443.05 | | |
| TOTAL FROM ALL SOURCES | \$40,887,505.32 | | \$20,885,501.70 |

LEA : 121394503 Northern Lehigh SD

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| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| 6000 Revenue from Local Sources | | | | | | |
| 6111 Current Real Estate Taxes | 17,743,401.82 | | | | | |
| 6112 Interim Real Estate Taxes | 29,269.57 | | | | | |
| 6113 Public Utility Realty Taxes | 18,917.67 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 59,814.32 | | | | | |
| 6120 Current Per Capita Taxes, Section 679 | 30,193.30 | | | | | |
| 6141 Current Act 511 Per Capita Taxes | 30,193.30 | | | | | |
| 6143 Current Act 511 Local Services Taxes | 14,269.58 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 1,912,043.53 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 260,760.03 | | | | | |
| 6411 Delinquent Real Estate Taxes | 764,976.26 | | | | | |
| 6420 Delinquent Per Capita Taxes, Section 679 | 10,831.14 | | | | | |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 10,831.18 | | | | | |
| 6500 Earnings on Investments | 1,088,901.20 | | | | | |
| 6700 Revenues from LEA Activities | 102,431.45 | | | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 15,443.38 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 337,447.07 | | | | | |
| 6910 Rentals | 29,755.02 | | | | | |
| 6920 Contributions and Donations from Private Sources | 152,548.06 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 43.58 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 1,913.59 | | | | | |
| 6999 Other Revenues Not Specified Above | 35,713.97 | | | | | |
| 6000 Total Revenue from Local Sources | \$22,649,699.02 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 8,291,691.92 | | | | | |
| 7140 Charter Schools | 129,631.44 | | | | | |
| 7160 Tuition for Orphans Subsidy | 46,851.39 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,824,895.46 | | | | | |
| 7311 Pupil Transportation Subsidy | 751,703.89 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 19,250.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 36,636.94 | | | | | |
| 7331 State Reimbursement for Health Services | 28,366.30 | | | | | |
| 7332 Feminine Hygiene Product Funding | 2,796.50 | | | | | |
| 7340 State Property Tax Reduction Allocation | 1,436,525.70 | | | | | |
| 7361 School Safety and Security Grants | 211,746.56 | | | | | |
| 7531 Ready to Learn-Foundation | 298,608.00 | | | | | |

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| | <u>Capital Reserve</u> <u>(1431) (32)</u> | <u>Other Capital</u> <u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|---|--------------------------|-----------------------|------------------------|
| 6000 Revenue from Local Sources | | | | | |
| 6111 Current Real Estate Taxes | | | | | 17,743,401.82 |
| 6112 Interim Real Estate Taxes | | | | | 29,269.57 |
| 6113 Public Utility Realty Taxes | | | | | 18,917.67 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 59,814.32 |
| 6120 Current Per Capita Taxes, Section 679 | | | | | 30,193.30 |
| 6141 Current Act 511 Per Capita Taxes | | | | | 30,193.30 |
| 6143 Current Act 511 Local Services Taxes | | | | | 14,269.58 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 1,912,043.53 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 260,760.03 |
| 6411 Delinquent Real Estate Taxes | | | | | 764,976.26 |
| 6420 Delinquent Per Capita Taxes, Section 679 | | | | | 10,831.14 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | | | | | 10,831.18 |
| 6500 Earnings on Investments | 7,326.87 | 53,515.00 | | | 1,149,743.07 |
| 6700 Revenues from LEA Activities | | | | | 102,431.45 |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | | | | | 15,443.38 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 337,447.07 |
| 6910 Rentals | | | | | 29,755.02 |
| 6920 Contributions and Donations from Private Sources | | | | | 152,548.06 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 43.58 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 1,913.59 |
| 6999 Other Revenues Not Specified Above | | | | | 35,713.97 |
| 6000 Total Revenue from Local Sources | \$7,326.87 | \$53,515.00 | | | \$22,710,540.89 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 8,291,691.92 |
| 7140 Charter Schools | | | | | 129,631.44 |
| 7160 Tuition for Orphans Subsidy | | | | | 46,851.39 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 1,824,895.46 |
| 7311 Pupil Transportation Subsidy | | | | | 751,703.89 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 19,250.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 36,636.94 |
| 7331 State Reimbursement for Health Services | | | | | 28,366.30 |
| 7332 Feminine Hygiene Product Funding | | | | | 2,796.50 |
| 7340 State Property Tax Reduction Allocation | | | | | 1,436,525.70 |
| 7361 School Safety and Security Grants | | | | | 211,746.56 |
| 7531 Ready to Learn-Foundation | | | | | 298,608.00 |

| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|--|
| 7000 Revenue from State Sources | | | | | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 25,000.00 | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | 676,807.64 | | | | | |
| 7820 State Share of Retirement Contributions | 3,103,389.82 | | | | | |
| 7000 Total Revenue from State Sources | \$16,883,901.56 | | | | | |
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 488,002.17 | | | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 62,619.92 | | | | | |
| 8517 Title IV - 21st Century Schools | 35,201.00 | | | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 429,694.87 | | | | | |
| 8749 Other CARES Act Funding | 92,205.99 | | | | | |
| 8751 ARP ESSER Learning Loss | 23,248.98 | | | | | |
| 8752 ARP ESSER Summer Programs | 8,869.60 | | | | | |
| 8753 ARP ESSER Afterschool Programs | 10,219.54 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 24,399.62 | | | | | |
| 8000 Total Revenue from Federal Sources | \$1,174,461.69 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9290 Other Extended-Term Financing Proceeds | 141,485.37 | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 32,000.00 | | | | | |
| 9990 Insurance Recoveries | 5,957.68 | | | | | |
| 9000 Total Other Financing Sources | \$179,443.05 | | | | | |
| Total From All Sources | \$40,887,505.32 | | | | | |

| | <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 | | | | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | | | | | 25,000.00 |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 676,807.64 |
| 7820 State Share of Retirement Contributions | | | | | 3,103,389.82 |
| 7000 Total Revenue from State Sources | | | | | \$16,883,901.56 |
| 8000 Revenue from Federal Sources | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 488,002.17 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | | | | | 62,619.92 |
| 8517 Title IV - 21st Century Schools | | | | | 35,201.00 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | | | | | 429,694.87 |
| 8749 Other CARES Act Funding | | | | | 92,205.99 |
| 8751 ARP ESSER Learning Loss | | | | | 23,248.98 |
| 8752 ARP ESSER Summer Programs | | | | | 8,869.60 |
| 8753 ARP ESSER Afterschool Programs | | | | | 10,219.54 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 24,399.62 |
| 8000 Total Revenue from Federal Sources | | | | | \$1,174,461.69 |
| 9000 Other Financing Sources | | | | | |
| 9290 Other Extended-Term Financing Proceeds | | | | | 141,485.37 |
| 9310 General Fund Transfers | 45,000.00 | | | | 45,000.00 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 32,000.00 |
| 9990 Insurance Recoveries | | | | | 5,957.68 |
| 9000 Total Other Financing Sources | \$45,000.00 | | | | \$224,443.05 |
| Total From All Sources | \$52,326.87 | \$53,515.00 | | | \$40,993,347.19 |

| | <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 | 22,649,699.02 | | | | | |
| Revenue from State Sources | 16,883,901.56 | | | | | |
| Revenue from Federal Sources | 1,174,461.69 | | | | | |
| Other Financing Sources | 179,443.05 | | | | | |
| Total From All Sources | \$40,887,505.32 | | | | | |

| | <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 | 7,326.87 | 53,515.00 | | | 22,710,540.89 |
| Revenue from State Sources | | | | | 16,883,901.56 |
| Revenue from Federal Sources | | | | | 1,174,461.69 |
| Other Financing Sources | 45,000.00 | | | | 224,443.05 |
| Total From All Sources | \$52,326.87 | \$53,515.00 | | | \$40,993,347.19 |

General Fund (10)

| | <u>Total</u> |
|--|-----------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 110 Official / Administrative Salaries | 236,798.00 |
| 120 Professional – Educational | 8,905,595.31 |
| 180 Service Work | 15,293.57 |
| 190 Instructional Assistant | 601,536.88 |
| Total Personnel Services – Salaries | \$9,759,223.76 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 1,986,442.94 |
| 220 Social Security Contributions | 735,033.06 |
| 230 PSERS Retirement Contributions | 3,209,414.81 |
| 250 Unemployment Compensation | 3,264.83 |
| 260 Workers' Compensation | 76,007.55 |
| Total Personnel Services – Employee Benefits | \$6,010,163.19 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 1,944,556.32 |
| 329 Professional Educational Services – Other | 242,031.40 |
| 330 Other Professional Services | 87.49 |
| 390 Other Purchased Professional and Technical Services | 25,000.00 |
| Total Purchased Professional and Technical Services | \$2,211,675.21 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 10,453.59 |
| Total Purchased Property Services | \$10,453.59 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 11,412.49 |
| 561 Tuition To Other School Districts Within the State | 8,639.22 |
| 562 Tuition To Pennsylvania Charter Schools | 2,255,207.14 |
| 564 Tuition To Career and Technology Centers | 1,392,095.20 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | 187,737.04 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 56,733.31 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 19,185.03 |
| 569 Tuition – Other | 557,057.86 |
| 580 Travel | 2,243.59 |
| Total Other Purchased Services | \$4,490,310.88 |
| 600 Supplies | |
| 610 General Supplies | 379,796.59 |
| 630 Food | 778.07 |
| 640 Books and Periodicals | 18,851.29 |
| 650 Supplies & Fees – Technology Related | 121,847.15 |
| Total Supplies | \$521,273.10 |
| 700 Property | |
| 756 Capitalized Technology Equipment – Original | 141,485.37 |
| Total Property | \$141,485.37 |

General Fund (10)

| | |
|---------------------------------|------------------------|
| 1000 Instruction | <u>Total</u> |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 955.64 |
| Total Other Objects | \$955.64 |
| Total 1000 Instruction | \$23,145,540.74 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 110 Official / Administrative Salaries | 86,328.00 | 96,842.00 | 17,004.00 | 200,174.00 |
| 120 Professional – Educational | 3,635,710.32 | 3,246,317.50 | 399,750.07 | 7,281,777.89 |
| 180 Service Work | 5,934.92 | 9,358.65 | | 15,293.57 |
| 190 Instructional Assistant | 127,667.04 | 26,607.74 | 1,049.37 | 155,324.15 |
| Total Personnel Services – Salaries | \$3,855,640.28 | \$3,379,125.89 | \$417,803.44 | \$7,652,569.61 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 850,464.02 | 712,697.16 | 51,910.29 | 1,615,071.47 |
| 220 Social Security Contributions | 306,491.74 | 254,283.59 | 15,831.90 | 576,607.23 |
| 230 PSERS Retirement Contributions | 1,334,670.05 | 1,105,932.78 | 67,766.08 | 2,508,368.91 |
| 250 Unemployment Compensation | 548.10 | 2,716.73 | | 3,264.83 |
| 260 Workers’ Compensation | 24,229.44 | 35,884.60 | 2,632.05 | 62,746.09 |
| Total Personnel Services – Employee Benefits | \$2,516,403.35 | \$2,111,514.86 | \$138,140.32 | \$4,766,058.53 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 62,769.06 | 53,469.94 | | 116,239.00 |
| 330 Other Professional Services | 47.25 | 40.24 | | 87.49 |
| 390 Other Purchased Professional and Technical Services | 13,500.00 | 11,500.00 | | 25,000.00 |
| Total Purchased Professional and Technical Services | \$76,316.31 | \$65,010.18 | | \$141,326.49 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 5,189.85 | 5,263.74 | | 10,453.59 |
| Total Purchased Property Services | \$5,189.85 | \$5,263.74 | | \$10,453.59 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,360.00 | 5,945.00 | 1,287.49 | 8,592.49 |
| 562 Tuition To Pennsylvania Charter Schools | 795,324.22 | 677,498.41 | | 1,472,822.63 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 10,359.92 | 8,825.11 | | 19,185.03 |
| 569 Tuition – Other | 3,305.90 | 2,816.13 | | 6,122.03 |
| 580 Travel | 283.02 | 1,960.57 | | 2,243.59 |
| Total Other Purchased Services | \$810,633.06 | \$697,045.22 | \$1,287.49 | \$1,508,965.77 |
| 600 Supplies | | | | |
| 610 General Supplies | 28,158.20 | 47,829.98 | 278,712.47 | 354,700.65 |
| 630 Food | 60.00 | 193.86 | 362.89 | 616.75 |
| 640 Books and Periodicals | 1,338.45 | 6,081.60 | 360.09 | 7,780.14 |
| 650 Supplies & Fees – Technology Related | 38,766.61 | 54,545.52 | 15,443.04 | 108,755.17 |
| Total Supplies | \$68,323.26 | \$108,650.96 | \$294,878.49 | \$471,852.71 |
| 700 Property | | | | |
| 756 Capitalized Technology Equipment – Original | 76,402.10 | 65,083.27 | | 141,485.37 |
| Total Property | \$76,402.10 | \$65,083.27 | | \$141,485.37 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 232.90 | 544.00 | | 776.90 |
| Total Other Objects | \$232.90 | \$544.00 | | \$776.90 |
| Total 1100 Regular Programs – Elementary / Secondary | \$7,409,141.11 | \$6,432,238.12 | \$852,109.74 | \$14,693,488.97 |

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-------------------|-----------------------|
| 110 Official / Administrative Salaries | 86,328.00 | 96,842.00 | | 183,170.00 |
| 120 Professional – Educational | 3,635,710.32 | 3,246,317.50 | 4,360.00 | 6,886,387.82 |
| 180 Service Work | 5,934.92 | 9,358.65 | | 15,293.57 |
| 190 Instructional Assistant | 127,667.04 | 26,607.74 | 606.15 | 154,880.93 |
| Total Personnel Services – Salaries | \$3,855,640.28 | \$3,379,125.89 | \$4,966.15 | \$7,239,732.32 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|
| 210 Group Insurance – Contracted Provider | 850,464.02 | 712,697.16 | 1,320.65 | 1,564,481.83 |
| 220 Social Security Contributions | 306,491.74 | 254,283.59 | 188.73 | 560,964.06 |
| 230 PSERS Retirement Contributions | 1,334,670.05 | 1,105,932.78 | 672.26 | 2,441,275.09 |
| 250 Unemployment Compensation | 548.10 | 2,716.73 | | 3,264.83 |
| 260 Workers’ Compensation | 24,229.44 | 35,884.60 | 31.28 | 60,145.32 |
| Total Personnel Services – Employee Benefits | \$2,516,403.35 | \$2,111,514.86 | \$2,212.92 | \$4,630,131.13 |

300 Purchased Professional and Technical Services

| | | | | |
|--|--------------------|--------------------|--|---------------------|
| 322 Professional Educational Services – Ius | 62,769.06 | 53,469.94 | | 116,239.00 |
| 330 Other Professional Services | 47.25 | 40.24 | | 87.49 |
| 390 Other Purchased Professional and Technical Services | 13,500.00 | 11,500.00 | | 25,000.00 |
| Total Purchased Professional and Technical Services | \$76,316.31 | \$65,010.18 | | \$141,326.49 |

400 Purchased Property Services

| | | | | |
|--|-------------------|-------------------|--|--------------------|
| 430 Repairs and Maintenance Services | 5,189.85 | 5,263.74 | | 10,453.59 |
| Total Purchased Property Services | \$5,189.85 | \$5,263.74 | | \$10,453.59 |

500 Other Purchased Services

| | | | | |
|--|---------------------|---------------------|-------------------|-----------------------|
| 510 Student Transportation Services | 1,360.00 | 5,945.00 | 1,287.49 | 8,592.49 |
| 562 Tuition To Pennsylvania Charter Schools | 795,324.22 | 677,498.41 | | 1,472,822.63 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 10,359.92 | 8,825.11 | | 19,185.03 |
| 569 Tuition – Other | 3,305.90 | 2,816.13 | | 6,122.03 |
| 580 Travel | 283.02 | 1,960.57 | | 2,243.59 |
| Total Other Purchased Services | \$810,633.06 | \$697,045.22 | \$1,287.49 | \$1,508,965.77 |

600 Supplies

| | | | | |
|--|--------------------|---------------------|---------------------|---------------------|
| 610 General Supplies | 28,158.20 | 47,829.98 | 277,912.47 | 353,900.65 |
| 630 Food | 60.00 | 193.86 | 362.89 | 616.75 |
| 640 Books and Periodicals | 1,338.45 | 6,081.60 | 360.09 | 7,780.14 |
| 650 Supplies & Fees – Technology Related | 38,766.61 | 54,545.52 | 15,443.04 | 108,755.17 |
| Total Supplies | \$68,323.26 | \$108,650.96 | \$294,078.49 | \$471,052.71 |

700 Property

| | | | | |
|---|--------------------|--------------------|--|---------------------|
| 756 Capitalized Technology Equipment – Original | 76,402.10 | 65,083.27 | | 141,485.37 |
| Total Property | \$76,402.10 | \$65,083.27 | | \$141,485.37 |

800 Other Objects

| | | | | |
|----------------------------|-----------------|-----------------|--|-----------------|
| 810 Dues and Fees | 232.90 | 544.00 | | 776.90 |
| Total Other Objects | \$232.90 | \$544.00 | | \$776.90 |

| | | | | |
|------------------------------------|-----------------------|-----------------------|---------------------|------------------------|
| Total 1110 Regular Programs | \$7,409,141.11 | \$6,432,238.12 | \$302,545.05 | \$14,143,924.28 |
|------------------------------------|-----------------------|-----------------------|---------------------|------------------------|

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 110 Official / Administrative Salaries | | | 17,004.00 | 17,004.00 |
| 120 Professional – Educational | | | 395,390.07 | 395,390.07 |
| 190 Instructional Assistant | | | 443.22 | 443.22 |

| | | | | |
|--|--|--|---------------------|---------------------|
| Total Personnel Services – Salaries | | | \$412,837.29 | \$412,837.29 |
|--|--|--|---------------------|---------------------|

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|--|-----------|-----------|
| 210 Group Insurance – Contracted Provider | | | 50,589.64 | 50,589.64 |
| 220 Social Security Contributions | | | 15,643.17 | 15,643.17 |
| 230 PSERS Retirement Contributions | | | 67,093.82 | 67,093.82 |
| 260 Workers' Compensation | | | 2,600.77 | 2,600.77 |

| | | | | |
|---|--|--|---------------------|---------------------|
| Total Personnel Services – Employee Benefits | | | \$135,927.40 | \$135,927.40 |
|---|--|--|---------------------|---------------------|

600 Supplies

| | | | | |
|----------------------|--|--|--------|--------|
| 610 General Supplies | | | 800.00 | 800.00 |
|----------------------|--|--|--------|--------|

| | | | | |
|-----------------------|--|--|-----------------|-----------------|
| Total Supplies | | | \$800.00 | \$800.00 |
|-----------------------|--|--|-----------------|-----------------|

| | | | | |
|---|--|--|---------------------|---------------------|
| Total 1190 Federally-Funded Regular Programs | | | \$549,564.69 | \$549,564.69 |
|---|--|--|---------------------|---------------------|

General Fund (10)

| 1200 Special Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 110 Official / Administrative Salaries | 14,388.00 | 9,156.00 | 13,080.00 | 36,624.00 |
| 120 Professional – Educational | 789,656.10 | 541,579.09 | 248,232.23 | 1,579,467.42 |
| 190 Instructional Assistant | 252,637.69 | 165,698.31 | 13,867.33 | 432,203.33 |
| Total Personnel Services – Salaries | \$1,056,681.79 | \$716,433.40 | \$275,179.56 | \$2,048,294.75 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 162,779.03 | 182,088.98 | 26,503.46 | 371,371.47 |
| 220 Social Security Contributions | 84,654.50 | 59,031.54 | 10,326.24 | 154,012.28 |
| 230 PSERS Retirement Contributions | 374,291.61 | 262,544.54 | 44,425.88 | 681,262.03 |
| 260 Workers' Compensation | 6,648.92 | 4,512.27 | 1,732.63 | 12,893.82 |
| Total Personnel Services – Employee Benefits | \$628,374.06 | \$508,177.33 | \$82,988.21 | \$1,219,539.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 985,351.60 | 839,373.59 | | 1,824,725.19 |
| 329 Professional Educational Services – Other | 130,200.16 | 110,911.24 | | 241,111.40 |
| Total Purchased Professional and Technical Services | \$1,115,551.76 | \$950,284.83 | | \$2,065,836.59 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,367.50 | 1,452.50 | | 2,820.00 |
| 561 Tuition To Other School Districts Within the State | 4,665.18 | 3,974.04 | | 8,639.22 |
| 562 Tuition To Pennsylvania Charter Schools | 422,487.64 | 359,896.87 | | 782,384.51 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 30,635.98 | 26,097.33 | | 56,733.31 |
| 569 Tuition – Other | 235,513.35 | 315,422.48 | | 550,935.83 |
| Total Other Purchased Services | \$694,669.65 | \$706,843.22 | | \$1,401,512.87 |
| 600 Supplies | | | | |
| 610 General Supplies | 21,398.00 | 3,697.94 | | 25,095.94 |
| 630 Food | 161.32 | | | 161.32 |
| 640 Books and Periodicals | 3,645.53 | 7,425.62 | | 11,071.15 |
| 650 Supplies & Fees – Technology Related | 6,287.54 | 6,804.44 | | 13,091.98 |
| Total Supplies | \$31,492.39 | \$17,928.00 | | \$49,420.39 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 105.24 | 73.50 | | 178.74 |
| Total Other Objects | \$105.24 | \$73.50 | | \$178.74 |
| Total 1200 Special Programs – Elementary / Secondary | \$3,526,874.89 | \$2,899,740.28 | \$358,167.77 | \$6,784,782.94 |

General Fund (10)

1210 Life Skills Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|--------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 120,863.19 | 75,704.03 | 58,891.64 | 255,458.86 |
| 190 Instructional Assistant | 79,540.94 | 49,107.92 | | 128,648.86 |
| Total Personnel Services – Salaries | \$200,404.13 | \$124,811.95 | \$58,891.64 | \$384,107.72 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 37,015.56 | 30,442.55 | 7,041.19 | 74,499.30 |
| 220 Social Security Contributions | 17,369.63 | 9,373.83 | 2,230.24 | 28,973.70 |
| 230 PSERS Retirement Contributions | 77,665.10 | 42,290.19 | 9,982.14 | 129,937.43 |
| 260 Workers' Compensation | 1,257.63 | 785.57 | 370.92 | 2,414.12 |
| Total Personnel Services – Employee Benefits | \$133,307.92 | \$82,892.14 | \$19,624.49 | \$235,824.55 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,367.50 | 1,452.50 | | 2,820.00 |
| Total Other Purchased Services | \$1,367.50 | \$1,452.50 | | \$2,820.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 771.02 | 169.00 | | 940.02 |
| 650 Supplies & Fees – Technology Related | 200.01 | | | 200.01 |
| Total Supplies | \$971.03 | \$169.00 | | \$1,140.03 |
| Total 1210 Life Skills Support | \$336,050.58 | \$209,325.59 | \$78,516.13 | \$623,892.30 |

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

83,228.50

70,898.35

154,126.85

\$83,228.50

\$70,898.35

\$154,126.85

\$83,228.50

\$70,898.35

\$154,126.85

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General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 110 Official / Administrative Salaries | 3,270.00 | | 6,540.00 | 9,810.00 |
| 120 Professional – Educational | 207,702.78 | 134,955.00 | 49,727.31 | 392,385.09 |
| 190 Instructional Assistant | 123,079.51 | 94,606.40 | | 217,685.91 |

| | | | | |
|--|---------------------|---------------------|--------------------|---------------------|
| Total Personnel Services – Salaries | \$334,052.29 | \$229,561.40 | \$56,267.31 | \$619,881.00 |
|--|---------------------|---------------------|--------------------|---------------------|

200 Personnel Services – Employee Benefits

| | | | | |
|---|------------|-----------|----------|------------|
| 210 Group Insurance – Contracted Provider | 45,550.80 | 58,081.86 | 154.90 | 103,787.56 |
| 220 Social Security Contributions | 24,769.03 | 19,192.61 | 2,145.71 | 46,107.35 |
| 230 PSERS Retirement Contributions | 112,369.25 | 85,949.56 | 8,428.85 | 206,747.66 |
| 260 Workers' Compensation | 2,103.22 | 1,446.34 | 354.42 | 3,903.98 |

| | | | | |
|---|---------------------|---------------------|--------------------|---------------------|
| Total Personnel Services – Employee Benefits | \$184,792.30 | \$164,670.37 | \$11,083.88 | \$360,546.55 |
|---|---------------------|---------------------|--------------------|---------------------|

600 Supplies

| | | | | |
|--|----------|----------|--|----------|
| 610 General Supplies | 1,838.22 | 676.96 | | 2,515.18 |
| 650 Supplies & Fees – Technology Related | | 1,499.00 | | 1,499.00 |

| | | | | |
|-----------------------|-------------------|-------------------|--|-------------------|
| Total Supplies | \$1,838.22 | \$2,175.96 | | \$4,014.18 |
|-----------------------|-------------------|-------------------|--|-------------------|

800 Other Objects

| | | | | |
|-------------------|-------|-------|--|--------|
| 810 Dues and Fees | 89.40 | 31.50 | | 120.90 |
|-------------------|-------|-------|--|--------|

| | | | | |
|----------------------------|----------------|----------------|--|-----------------|
| Total Other Objects | \$89.40 | \$31.50 | | \$120.90 |
|----------------------------|----------------|----------------|--|-----------------|

| | | | | |
|-------------------------------------|---------------------|---------------------|--------------------|---------------------|
| Total 1230 Emotional Support | \$520,772.21 | \$396,439.23 | \$67,351.19 | \$984,562.63 |
|-------------------------------------|---------------------|---------------------|--------------------|---------------------|

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General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 110 Official / Administrative Salaries | 11,118.00 | 9,156.00 | 6,540.00 | 26,814.00 |
| 120 Professional – Educational | 368,047.63 | 330,920.06 | 132,293.28 | 831,260.97 |
| 190 Instructional Assistant | 50,017.24 | 21,461.64 | | 71,478.88 |
| Total Personnel Services – Salaries | \$429,182.87 | \$361,537.70 | \$138,833.28 | \$929,553.85 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 48,778.89 | 93,564.57 | 19,307.37 | 161,650.83 |
| 220 Social Security Contributions | 35,117.44 | 30,018.54 | 5,140.91 | 70,276.89 |
| 230 PSERS Retirement Contributions | 151,157.04 | 132,323.85 | 22,423.63 | 305,904.52 |
| 260 Workers' Compensation | 2,701.93 | 2,276.22 | 874.56 | 5,852.71 |
| Total Personnel Services – Employee Benefits | \$237,755.30 | \$258,183.18 | \$47,746.47 | \$543,684.95 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 26,632.80 | 22,687.20 | | 49,320.00 |
| Total Purchased Professional and Technical Services | \$26,632.80 | \$22,687.20 | | \$49,320.00 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 4,665.18 | 3,974.04 | | 8,639.22 |
| 562 Tuition To Pennsylvania Charter Schools | 422,487.64 | 359,896.87 | | 782,384.51 |
| Total Other Purchased Services | \$427,152.82 | \$363,870.91 | | \$791,023.73 |
| 600 Supplies | | | | |
| 610 General Supplies | 18,788.76 | 2,851.98 | | 21,640.74 |
| 630 Food | 161.32 | | | 161.32 |
| 640 Books and Periodicals | 3,645.53 | 7,425.62 | | 11,071.15 |
| 650 Supplies & Fees – Technology Related | 6,087.53 | 5,305.44 | | 11,392.97 |
| Total Supplies | \$28,683.14 | \$15,583.04 | | \$44,266.18 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 15.84 | 42.00 | | 57.84 |
| Total Other Objects | \$15.84 | \$42.00 | | \$57.84 |
| Total 1240 Academic Support | \$1,149,422.77 | \$1,021,904.03 | \$186,579.75 | \$2,357,906.55 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 110 Official / Administrative Salaries | 11,118.00 | 9,156.00 | 6,540.00 | 26,814.00 |
| 120 Professional – Educational | 361,894.22 | 319,589.80 | 132,293.28 | 813,777.30 |
| 190 Instructional Assistant | 50,017.24 | 21,461.64 | | 71,478.88 |
| Total Personnel Services – Salaries | \$423,029.46 | \$350,207.44 | \$138,833.28 | \$912,070.18 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 45,547.15 | 88,854.60 | 19,307.37 | 153,709.12 |
| 220 Social Security Contributions | 34,670.28 | 29,184.72 | 5,140.91 | 68,995.91 |
| 230 PSERS Retirement Contributions | 149,071.05 | 128,483.09 | 22,423.63 | 299,977.77 |
| 260 Workers' Compensation | 2,663.18 | 2,204.96 | 874.56 | 5,742.70 |
| Total Personnel Services – Employee Benefits | \$231,951.66 | \$248,727.37 | \$47,746.47 | \$528,425.50 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 26,632.80 | 22,687.20 | | 49,320.00 |
| Total Purchased Professional and Technical Services | \$26,632.80 | \$22,687.20 | | \$49,320.00 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 4,665.18 | 3,974.04 | | 8,639.22 |
| 562 Tuition To Pennsylvania Charter Schools | 422,487.64 | 359,896.87 | | 782,384.51 |
| Total Other Purchased Services | \$427,152.82 | \$363,870.91 | | \$791,023.73 |
| 600 Supplies | | | | |
| 610 General Supplies | 18,788.76 | 2,800.77 | | 21,589.53 |
| 630 Food | 161.32 | | | 161.32 |
| 640 Books and Periodicals | 3,645.53 | 7,425.62 | | 11,071.15 |
| 650 Supplies & Fees – Technology Related | 6,087.53 | 5,305.44 | | 11,392.97 |
| Total Supplies | \$28,683.14 | \$15,531.83 | | \$44,214.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 42.00 | | 42.00 |
| Total Other Objects | | \$42.00 | | \$42.00 |
| Total 1241 Learning Support – Public | \$1,137,449.88 | \$1,001,066.75 | \$186,579.75 | \$2,325,096.38 |

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 6,153.41 | 11,330.26 | | 17,483.67 |
| Total Personnel Services – Salaries | \$6,153.41 | \$11,330.26 | | \$17,483.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 3,231.74 | 4,709.97 | | 7,941.71 |
| 220 Social Security Contributions | 447.16 | 833.82 | | 1,280.98 |
| 230 PSERS Retirement Contributions | 2,085.99 | 3,840.76 | | 5,926.75 |
| 260 Workers' Compensation | 38.75 | 71.26 | | 110.01 |
| Total Personnel Services – Employee Benefits | \$5,803.64 | \$9,455.81 | | \$15,259.45 |
| 600 Supplies | | | | |
| 610 General Supplies | | 51.21 | | 51.21 |
| Total Supplies | | \$51.21 | | \$51.21 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 15.84 | | | 15.84 |
| Total Other Objects | \$15.84 | | | \$15.84 |
| Total 1243 Gifted Support | \$11,972.89 | \$20,837.28 | | \$32,810.17 |

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1260 Physical Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|--------------------|
| | 46,728.66 | 39,805.89 | | 86,534.55 |
| | \$46,728.66 | \$39,805.89 | | \$86,534.55 |
| | \$46,728.66 | \$39,805.89 | | \$86,534.55 |

General Fund (10)

1280 Early Intervention Support

100 Personnel Services – Salaries

120 Professional – Educational

Elementary

Secondary

Federal

Total

93,042.50

93,042.50

Total Personnel Services – Salaries

\$93,042.50

\$93,042.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

31,433.78

7,047.20

31,541.49

586.14

31,433.78

7,047.20

31,541.49

586.14

Total Personnel Services – Employee Benefits

\$70,608.61

\$70,608.61

Total 1280 Early Intervention Support

\$163,651.11

\$163,651.11

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|--------------------|-----------------------|
| 1290 Special Programs - Other Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | | | 7,320.00 | 7,320.00 |
| 190 Instructional Assistant | | 522.35 | 13,867.33 | 14,389.68 |
| Total Personnel Services – Salaries | | \$522.35 | \$21,187.33 | \$21,709.68 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 351.20 | 446.56 | 809.38 | 1,607.14 |
| 230 PSERS Retirement Contributions | 1,558.73 | 1,980.94 | 3,591.26 | 7,130.93 |
| 260 Workers' Compensation | | 4.14 | 132.73 | 136.87 |
| Total Personnel Services – Employee Benefits | \$1,909.93 | \$2,431.64 | \$4,533.37 | \$8,874.94 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 958,718.80 | 816,686.39 | | 1,775,405.19 |
| 329 Professional Educational Services – Other | 243.00 | 207.00 | | 450.00 |
| Total Purchased Professional and Technical Services | \$958,961.80 | \$816,893.39 | | \$1,775,855.19 |
| 500 Other Purchased Services | | | | |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 30,635.98 | 26,097.33 | | 56,733.31 |
| 569 Tuition – Other | 235,513.35 | 315,422.48 | | 550,935.83 |
| Total Other Purchased Services | \$266,149.33 | \$341,519.81 | | \$607,669.14 |
| Total 1290 Special Programs - Other Support | \$1,227,021.06 | \$1,161,367.19 | \$25,720.70 | \$2,414,108.95 |

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,392,095.20

1,392,095.20

Total Other Purchased Services

\$1,392,095.20

\$1,392,095.20

Total 1300 Vocational Education

\$1,392,095.20

\$1,392,095.20

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 | | | | |
| 120 Professional – Educational | | | 44,350.00 | 44,350.00 |
| 190 Instructional Assistant | | | 14,009.40 | 14,009.40 |
| Total Personnel Services – Salaries | | | \$58,359.40 | \$58,359.40 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 1,191.66 | 1,015.12 | 2,206.77 | 4,413.55 |
| 230 PSERS Retirement Contributions | 5,341.65 | 4,550.29 | 9,891.93 | 19,783.87 |
| 260 Workers' Compensation | | | 367.64 | 367.64 |
| Total Personnel Services – Employee Benefits | \$6,533.31 | \$5,565.41 | \$12,466.34 | \$24,565.06 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 496.80 | 423.20 | | 920.00 |
| Total Purchased Professional and Technical Services | \$496.80 | \$423.20 | | \$920.00 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$7,030.11 | \$5,988.61 | \$70,825.74 | \$83,844.46 |

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

120 Professional – Educational

190 Instructional Assistant

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|--------------------|--------------------|
| | | | 44,350.00 | 44,350.00 |
| | | | 14,009.40 | 14,009.40 |
| Total Personnel Services – Salaries | | | \$58,359.40 | \$58,359.40 |
| | 1,191.66 | 1,015.12 | 2,206.77 | 4,413.55 |
| | 5,341.65 | 4,550.29 | 9,891.93 | 19,783.87 |
| | | | 367.64 | 367.64 |
| Total Personnel Services – Employee Benefits | \$6,533.31 | \$5,565.41 | \$12,466.34 | \$24,565.06 |
| Total 1420 Summer School | \$6,533.31 | \$5,565.41 | \$70,825.74 | \$82,924.46 |

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------|
| | 496.80 | 423.20 | | 920.00 |
| | \$496.80 | \$423.20 | | \$920.00 |
| | \$496.80 | \$423.20 | | \$920.00 |

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

3,592.13

3,592.13

\$3,592.13

\$3,592.13

\$3,592.13

\$3,592.13

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

166,703.04

Total Other Purchased Services

\$166,703.04

Total 1600 Adult Education Programs

\$166,703.04

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 | | | | 21,034.00 |
| Total Other Purchased Services | | | | \$21,034.00 |
| Total 1700 Higher Education Programs for Secondary Students | | | | \$21,034.00 |

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,431,707.87

Total Personnel Services – Salaries \$5,431,707.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,152,680.44

220 Social Security Contributions 407,189.99

230 PSERS Retirement Contributions 1,752,775.59

240 Tuition Reimbursement 79,522.00

260 Workers' Compensation 33,944.66

291 Other Retirement Plans 2,000.00

299 All Other Employee Benefits 5,194.98

Total Personnel Services – Employee Benefits \$3,433,307.66

300 Purchased Professional and Technical Services

310 Official / Administrative Services 26,362.04

322 Professional Educational Services – Ius 4,487.45

329 Professional Educational Services – Other 92,206.00

330 Other Professional Services 139,347.69

350 Security / Safety Services 5,757.96

360 Employee Training and Development Services 64,600.55

390 Other Purchased Professional and Technical Services 43,871.09

Total Purchased Professional and Technical Services \$376,632.78

400 Purchased Property Services

410 Cleaning Services 33,196.80

420 Utility Services 31,077.44

430 Repairs and Maintenance Services 172,411.08

440 Rentals 856.35

460 Extermination Services 4,310.24

Total Purchased Property Services \$241,851.91

500 Other Purchased Services

513 Contracted Carriers 2,402,080.59

516 Student Transportation Services From the IU 98,635.60

520 Insurance – General 33,601.00

521 Fire Insurance 89,117.49

522 Automotive Liability Insurance 17,417.00

523 General Property and Liability Insurance 25,014.00

529 Other Insurance 14,100.00

530 Communications 66,776.29

549 Other Advertising/Public Relations 12,101.67

550 Printing and Binding 15,012.40

580 Travel 15,298.54

595 IU Payments By Withholding 17,174.62

Total Other Purchased Services \$2,806,329.20

600 Supplies

610 General Supplies 213,775.86

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General Fund (10)

2000 Support Services

Total

| | |
|---|------------------------|
| 600 <u>Supplies</u> | |
| 620 Energy | 486,376.25 |
| 630 Food | 11,507.10 |
| 640 Books and Periodicals | 3,751.70 |
| 650 Supplies & Fees – Technology Related | 228,141.61 |
| Total Supplies | \$943,552.52 |
| 700 <u>Property</u> | |
| 752 Capital Equipment – Original and Additional | 117,280.00 |
| 762 Capitalized Equipment - Replacement | 15,946.00 |
| Total Property | \$133,226.00 |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 30,203.94 |
| 860 Grants To Municipal and Community Service Organizations | 5,000.00 |
| Total Other Objects | \$35,203.94 |
| Total 2000 Support Services | \$13,401,811.88 |

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 | 286,381.98 | 392,434.91 | | 716,571.89 |
| Total Personnel Services – Salaries | \$286,381.98 | \$392,434.91 | | \$716,571.89 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 77,930.06 | 54,370.80 | | 161,301.38 |
| 220 Social Security Contributions | 21,438.55 | 29,214.22 | | 53,541.01 |
| 230 PSERS Retirement Contributions | 96,912.77 | 124,847.05 | | 234,558.88 |
| 260 Workers' Compensation | 1,800.18 | 2,464.77 | | 4,502.74 |
| Total Personnel Services – Employee Benefits | \$198,081.56 | \$210,896.84 | | \$453,904.01 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | 92,206.00 | 92,206.00 |
| 330 Other Professional Services | 370.00 | 3,742.50 | | 4,112.50 |
| 390 Other Purchased Professional and Technical Services | 27.00 | 23.00 | 5,000.00 | 5,050.00 |
| Total Purchased Professional and Technical Services | \$397.00 | \$3,765.50 | \$97,206.00 | \$101,368.50 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 397.64 | 636.23 | | 1,033.87 |
| Total Other Purchased Services | \$397.64 | \$636.23 | | \$1,033.87 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,326.22 | 4,629.72 | | 8,955.94 |
| 650 Supplies & Fees – Technology Related | 20,263.28 | 17,261.32 | | 37,524.60 |
| Total Supplies | \$24,589.50 | \$21,891.04 | | \$46,480.54 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 42.00 | 294.00 | | 336.00 |
| Total Other Objects | \$42.00 | \$294.00 | | \$336.00 |
| Total 2100 Support Services – Students | \$509,889.68 | \$629,918.52 | \$97,206.00 | \$1,319,694.81 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 186,252.42 | 301,578.84 | | 487,831.26 |
| Total Personnel Services – Salaries | \$186,252.42 | \$301,578.84 | | \$487,831.26 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 46,511.12 | 26,729.62 | | 73,240.74 |
| 220 Social Security Contributions | 13,887.64 | 22,360.43 | | 36,248.07 |
| 230 PSERS Retirement Contributions | 63,006.74 | 94,079.13 | | 157,085.87 |
| 260 Workers' Compensation | 1,170.84 | 1,893.63 | | 3,064.47 |
| Total Personnel Services – Employee Benefits | \$124,576.34 | \$145,062.81 | | \$269,639.15 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 2,112.50 | | 2,112.50 |
| Total Purchased Professional and Technical Services | | \$2,112.50 | | \$2,112.50 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 297.50 | | 297.50 |
| Total Other Purchased Services | | \$297.50 | | \$297.50 |
| 600 Supplies | | | | |
| 610 General Supplies | 316.86 | 1,159.34 | | 1,476.20 |
| 650 Supplies & Fees – Technology Related | 20,157.98 | 17,171.62 | | 37,329.60 |
| Total Supplies | \$20,474.84 | \$18,330.96 | | \$38,805.80 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 42.00 | 294.00 | | 336.00 |
| Total Other Objects | \$42.00 | \$294.00 | | \$336.00 |
| Total 2120 Guidance Services | \$331,345.60 | \$467,676.61 | | \$799,022.21 |

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 | 100,129.56 | 90,856.07 | | 190,985.63 |
| Total Personnel Services – Salaries | \$100,129.56 | \$90,856.07 | | \$190,985.63 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 31,418.94 | 27,641.18 | | 59,060.12 |
| 220 Social Security Contributions | 7,550.91 | 6,853.79 | | 14,404.70 |
| 230 PSERS Retirement Contributions | 33,906.03 | 30,767.92 | | 64,673.95 |
| 260 Workers' Compensation | 629.34 | 571.14 | | 1,200.48 |
| Total Personnel Services – Employee Benefits | \$73,505.22 | \$65,834.03 | | \$139,339.25 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | 11,550.00 | 11,550.00 |
| 330 Other Professional Services | 370.00 | 1,630.00 | | 2,000.00 |
| 390 Other Purchased Professional and Technical Services | 27.00 | 23.00 | | 50.00 |
| Total Purchased Professional and Technical Services | \$397.00 | \$1,653.00 | \$11,550.00 | \$13,600.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 397.64 | 338.73 | | 736.37 |
| Total Other Purchased Services | \$397.64 | \$338.73 | | \$736.37 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,009.36 | 3,415.38 | | 7,424.74 |
| 650 Supplies & Fees – Technology Related | 105.30 | 89.70 | | 195.00 |
| Total Supplies | \$4,114.66 | \$3,505.08 | | \$7,619.74 |
| Total 2140 Psychological Services | \$178,544.08 | \$162,186.91 | \$11,550.00 | \$352,280.99 |

General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,000.00

5,000.00

Total Purchased Professional and Technical Services

\$5,000.00

\$5,000.00

600 Supplies

610 General Supplies

55.00

55.00

Total Supplies

\$55.00

\$55.00

Total 2150 Speech Pathology and Audiology Services

\$55.00

\$5,000.00

\$5,055.00

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

80,656.00

80,656.00

Total Purchased Professional and Technical Services

\$80,656.00

\$80,656.00

Total 2160 Social Work Services

\$80,656.00

\$80,656.00

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 | | | | 37,755.00 |
| Total Personnel Services – Salaries | | | | \$37,755.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 29,000.52 |
| 220 Social Security Contributions | | | | 2,888.24 |
| 230 PSERS Retirement Contributions | | | | 12,799.06 |
| 260 Workers' Compensation | | | | 237.79 |
| Total Personnel Services – Employee Benefits | | | | \$44,925.61 |
| Total 2170 Student Accounting Services | | | | \$82,680.61 |

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 | 360,998.52 | 410,917.14 | 10,754.44 | 782,670.10 |
| Total Personnel Services – Salaries | \$360,998.52 | \$410,917.14 | \$10,754.44 | \$782,670.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 82,496.60 | 91,248.95 | 2,090.74 | 175,836.29 |
| 220 Social Security Contributions | 27,429.27 | 31,455.86 | 405.34 | 59,290.47 |
| 230 PSERS Retirement Contributions | 118,493.76 | 138,930.30 | 1,822.87 | 259,246.93 |
| 240 Tuition Reimbursement | 35,211.84 | 22,146.16 | | 57,358.00 |
| 260 Workers' Compensation | 2,241.59 | 2,565.75 | 67.76 | 4,875.10 |
| Total Personnel Services – Employee Benefits | \$265,873.06 | \$286,347.02 | \$4,386.71 | \$556,606.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 2,423.22 | 2,064.23 | | 4,487.45 |
| 330 Other Professional Services | 542.43 | 462.08 | | 1,004.51 |
| 360 Employee Training and Development Services | 16,778.54 | 5,114.50 | 31,486.56 | 53,379.60 |
| 390 Other Purchased Professional and Technical Services | 27.00 | 23.00 | | 50.00 |
| Total Purchased Professional and Technical Services | \$19,771.19 | \$7,663.81 | \$31,486.56 | \$58,921.56 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 314.21 | 426.89 | | 741.10 |
| 580 Travel | 1,069.15 | 2,912.45 | 701.78 | 4,683.38 |
| Total Other Purchased Services | \$1,383.36 | \$3,339.34 | \$701.78 | \$5,424.48 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,694.90 | 2,652.50 | 7,777.77 | 15,125.17 |
| 630 Food | 779.55 | 761.01 | 1,097.49 | 2,638.05 |
| 640 Books and Periodicals | 1,206.95 | 1,277.72 | | 2,484.67 |
| 650 Supplies & Fees – Technology Related | 4,598.86 | 9,083.07 | | 13,681.93 |
| Total Supplies | \$11,280.26 | \$13,774.30 | \$8,875.26 | \$33,929.82 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 287.82 | 231.84 | 7.00 | 526.66 |
| Total Other Objects | \$287.82 | \$231.84 | \$7.00 | \$526.66 |
| Total 2200 Support Services – Instructional Staff | \$659,594.21 | \$722,273.45 | \$56,211.75 | \$1,438,079.41 |

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 | 72,895.07 | 62,095.80 | 10,710.70 | 145,701.57 |
| Total Personnel Services – Salaries | \$72,895.07 | \$62,095.80 | \$10,710.70 | \$145,701.57 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 5,761.10 | 4,907.61 | 2,090.74 | 12,759.45 |
| 220 Social Security Contributions | 5,736.57 | 4,886.71 | 403.80 | 11,027.08 |
| 230 PSERS Retirement Contributions | 25,153.99 | 21,427.47 | 1,815.46 | 48,396.92 |
| 260 Workers' Compensation | 449.26 | 382.71 | 67.48 | 899.45 |
| Total Personnel Services – Employee Benefits | \$37,100.92 | \$31,604.50 | \$4,377.48 | \$73,082.90 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 658.82 | 561.21 | | 1,220.03 |
| Total Other Purchased Services | \$658.82 | \$561.21 | | \$1,220.03 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,588.96 | | | 2,588.96 |
| 630 Food | 145.93 | 124.31 | | 270.24 |
| Total Supplies | \$2,734.89 | \$124.31 | | \$2,859.20 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 72.36 | 61.64 | 7.00 | 141.00 |
| Total Other Objects | \$72.36 | \$61.64 | \$7.00 | \$141.00 |
| Total 2220 Technology Support Services | \$113,462.06 | \$94,447.46 | \$15,095.18 | \$223,004.70 |

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 | 80,017.81 | 91,280.20 | | 171,298.01 |
| Total Personnel Services – Salaries | \$80,017.81 | \$91,280.20 | | \$171,298.01 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 26,067.14 | 30,413.28 | | 56,480.42 |
| 220 Social Security Contributions | 5,900.13 | 7,012.53 | | 12,912.66 |
| 230 PSERS Retirement Contributions | 26,668.28 | 30,774.56 | | 57,442.84 |
| 260 Workers' Compensation | 495.51 | 572.04 | | 1,067.55 |
| Total Personnel Services – Employee Benefits | \$59,131.06 | \$68,772.41 | | \$127,903.47 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | 159.23 | | 159.23 |
| 580 Travel | | 417.20 | | 417.20 |
| Total Other Purchased Services | | \$576.43 | | \$576.43 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,133.27 | 1,823.93 | | 2,957.20 |
| 630 Food | | 96.94 | | 96.94 |
| 640 Books and Periodicals | 1,206.95 | 1,277.72 | | 2,484.67 |
| 650 Supplies & Fees – Technology Related | 1,637.50 | 6,876.84 | | 8,514.34 |
| Total Supplies | \$3,977.72 | \$10,075.43 | | \$14,053.15 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 15.66 | | | 15.66 |
| Total Other Objects | \$15.66 | | | \$15.66 |
| Total 2250 School Library Services | \$143,142.25 | \$170,704.47 | | \$313,846.72 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2260 Instruction and Curriculum Development Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 180,324.07 | 186,390.81 | | 366,714.88 |
| Total Personnel Services – Salaries | \$180,324.07 | \$186,390.81 | | \$366,714.88 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 50,651.92 | 55,893.26 | | 106,545.18 |
| 220 Social Security Contributions | 13,668.58 | 14,114.65 | | 27,783.23 |
| 230 PSERS Retirement Contributions | 60,399.67 | 62,611.19 | | 123,010.86 |
| 260 Workers' Compensation | 1,121.85 | 1,163.00 | | 2,284.85 |
| Total Personnel Services – Employee Benefits | \$125,842.02 | \$133,782.10 | | \$259,624.12 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 2,099.22 | 1,788.23 | | 3,887.45 |
| 330 Other Professional Services | 542.43 | 462.08 | | 1,004.51 |
| 390 Other Purchased Professional and Technical Services | 27.00 | 23.00 | | 50.00 |
| Total Purchased Professional and Technical Services | \$2,668.65 | \$2,273.31 | | \$4,941.96 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 314.21 | 267.66 | | 581.87 |
| 580 Travel | 309.83 | 263.94 | | 573.77 |
| Total Other Purchased Services | \$624.04 | \$531.60 | | \$1,155.64 |
| 600 Supplies | | | | |
| 610 General Supplies | 972.67 | 828.57 | | 1,801.24 |
| 630 Food | 633.62 | 539.76 | | 1,173.38 |
| 650 Supplies & Fees – Technology Related | 2,961.36 | 2,206.23 | | 5,167.59 |
| Total Supplies | \$4,567.65 | \$3,574.56 | | \$8,142.21 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 199.80 | 170.20 | | 370.00 |
| Total Other Objects | \$199.80 | \$170.20 | | \$370.00 |
| Total 2260 Instruction and Curriculum Development Services | \$314,226.23 | \$326,722.58 | | \$640,948.81 |

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 | 1,074.60 | 915.40 | 43.74 | 2,033.74 |
| Total Personnel Services – Salaries | \$1,074.60 | \$915.40 | \$43.74 | \$2,033.74 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 82.53 | 70.29 | 1.54 | 154.36 |
| 230 PSERS Retirement Contributions | 368.30 | 313.73 | 7.41 | 689.44 |
| 240 Tuition Reimbursement | 35,211.84 | 22,146.16 | | 57,358.00 |
| 260 Workers' Compensation | 6.77 | 5.77 | 0.28 | 12.82 |
| Total Personnel Services – Employee Benefits | \$35,669.44 | \$22,535.95 | \$9.23 | \$58,214.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 324.00 | 276.00 | | 600.00 |
| 360 Employee Training and Development Services | 16,778.54 | 5,114.50 | 31,486.56 | 53,379.60 |
| Total Purchased Professional and Technical Services | \$17,102.54 | \$5,390.50 | \$31,486.56 | \$53,979.60 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 100.50 | 1,670.10 | 701.78 | 2,472.38 |
| Total Other Purchased Services | \$100.50 | \$1,670.10 | \$701.78 | \$2,472.38 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 7,777.77 | 7,777.77 |
| 630 Food | | | 1,097.49 | 1,097.49 |
| Total Supplies | | | \$8,875.26 | \$8,875.26 |
| Total 2270 Instructional Staff Professional Development Services | \$53,947.08 | \$30,511.95 | \$41,116.57 | \$125,575.60 |

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 | 26,686.97 | 70,234.93 | | 96,921.90 |
| Total Personnel Services – Salaries | \$26,686.97 | \$70,234.93 | | \$96,921.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 16.44 | 34.80 | | 51.24 |
| 220 Social Security Contributions | 2,041.46 | 5,371.68 | | 7,413.14 |
| 230 PSERS Retirement Contributions | 5,903.52 | 23,803.35 | | 29,706.87 |
| 260 Workers' Compensation | 168.20 | 442.23 | | 610.43 |
| Total Personnel Services – Employee Benefits | \$8,129.62 | \$29,652.06 | | \$37,781.68 |
| Total 2290 Other Instructional Staff Services | \$34,816.59 | \$99,886.99 | | \$134,703.58 |

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 | 373,078.76 | 482,624.00 | | 1,372,161.85 |
| Total Personnel Services – Salaries | \$373,078.76 | \$482,624.00 | | \$1,372,161.85 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 44,938.84 | 115,877.37 | | 201,455.63 |
| 220 Social Security Contributions | 24,216.20 | 37,981.29 | | 99,347.23 |
| 230 PSERS Retirement Contributions | 124,497.82 | 162,358.07 | | 439,523.36 |
| 260 Workers' Compensation | 2,492.90 | 3,085.13 | | 8,537.32 |
| 291 Other Retirement Plans | | | | 2,000.00 |
| Total Personnel Services – Employee Benefits | \$196,145.76 | \$319,301.86 | | \$750,863.54 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 26,362.04 |
| 330 Other Professional Services | | | | 115,086.02 |
| 390 Other Purchased Professional and Technical Services | 200.00 | 200.00 | | 400.00 |
| Total Purchased Professional and Technical Services | \$200.00 | \$200.00 | | \$141,848.06 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,493.44 |
| Total Purchased Property Services | | | | \$1,493.44 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 33,601.00 |
| 530 Communications | 2,873.02 | 5,684.33 | | 25,258.93 |
| 549 Other Advertising/Public Relations | | | | 12,101.67 |
| 550 Printing and Binding | 480.00 | 296.25 | | 15,012.40 |
| 580 Travel | | | | 5,189.21 |
| Total Other Purchased Services | \$3,353.02 | \$5,980.58 | | \$91,163.21 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,502.73 | 14,366.40 | | 31,849.13 |
| 630 Food | 965.27 | 1,789.16 | | 8,554.13 |
| 640 Books and Periodicals | 131.89 | 308.67 | | 1,267.03 |
| 650 Supplies & Fees – Technology Related | 5,574.84 | 6,289.35 | | 25,645.74 |
| Total Supplies | \$11,174.73 | \$22,753.58 | | \$67,316.03 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 684.50 | | | 23,445.51 |
| 860 Grants To Municipal and Community Service Organizations | | | | 5,000.00 |
| Total Other Objects | \$684.50 | | | \$28,445.51 |
| Total 2300 Support Services – Administration | \$584,636.77 | \$830,860.02 | | \$2,453,291.64 |

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

30,925.00

580 Travel

280.00

Total Other Purchased Services

\$31,205.00

600 Supplies

610 General Supplies

2,251.75

630 Food

3,178.91

640 Books and Periodicals

201.49

650 Supplies & Fees – Technology Related

1,920.00

Total Supplies

\$7,552.15

800 Other Objects

810 Dues and Fees

12,179.98

860 Grants To Municipal and Community Service Organizations

5,000.00

Total Other Objects

\$17,179.98

Total 2310 Board Services

\$55,937.13

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 | | | | 29,895.29 |
| Total Personnel Services – Salaries | | | | \$29,895.29 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 2,287.00 |
| Total Personnel Services – Employee Benefits | | | | \$2,287.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 26,362.04 |
| 330 Other Professional Services | | | | 860.00 |
| Total Purchased Professional and Technical Services | | | | \$27,222.04 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 2,407.00 |
| 530 Communications | | | | 16,701.58 |
| 550 Printing and Binding | | | | 14,236.15 |
| Total Other Purchased Services | | | | \$33,344.73 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 45.33 |
| 650 Supplies & Fees – Technology Related | | | | 6,662.40 |
| Total Supplies | | | | \$6,707.73 |
| Total 2330 Tax Assessment and Collection Services | | | | \$99,456.79 |

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

157.50

Total Purchased Professional and Technical Services

\$157.50

Total 2340 Staff Relations and Negotiations Services

\$157.50

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

113,383.32

Total Purchased Professional and Technical Services

\$113,383.32

Total 2350 Legal and Accounting Services

\$113,383.32

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 481,203.80 |
| Total Personnel Services – Salaries | | | | \$481,203.80 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 40,639.42 |
| 220 Social Security Contributions | | | | 34,452.69 |
| 230 PSERS Retirement Contributions | | | | 150,850.42 |
| 260 Workers' Compensation | | | | 2,925.52 |
| 291 Other Retirement Plans | | | | 2,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$230,868.05 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 235.20 |
| Total Purchased Professional and Technical Services | | | | \$235.20 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,493.44 |
| Total Purchased Property Services | | | | \$1,493.44 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 596.88 | 508.45 | | 1,105.33 |
| 549 Other Advertising/Public Relations | | | | 12,101.67 |
| 580 Travel | | | | 4,909.21 |
| Total Other Purchased Services | \$596.88 | \$508.45 | | \$18,116.21 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 6,403.64 |
| 630 Food | | | | 1,946.93 |
| 640 Books and Periodicals | | | | 624.98 |
| 650 Supplies & Fees – Technology Related | | | | 5,199.15 |
| Total Supplies | | | | \$14,174.70 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 6,381.03 |
| Total Other Objects | | | | \$6,381.03 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$596.88 | \$508.45 | | \$752,472.43 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2370 Community Relations Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 5,360.00 |
| Total Personnel Services – Salaries | | | | \$5,360.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 410.05 |
| 230 PSERS Retirement Contributions | | | | 1,817.05 |
| 260 Workers' Compensation | | | | 33.77 |
| Total Personnel Services – Employee Benefits | | | | \$2,260.87 |
| Total 2370 Community Relations Services | | | | \$7,620.87 |

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | 373,078.76 | 482,624.00 | | 855,702.76 |
| Total Personnel Services – Salaries | \$373,078.76 | \$482,624.00 | | \$855,702.76 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|---------------------|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider | 44,938.84 | 115,877.37 | | 160,816.21 |
| 220 Social Security Contributions | 24,216.20 | 37,981.29 | | 62,197.49 |
| 230 PSERS Retirement Contributions | 124,497.82 | 162,358.07 | | 286,855.89 |
| 260 Workers' Compensation | 2,492.90 | 3,085.13 | | 5,578.03 |
| Total Personnel Services – Employee Benefits | \$196,145.76 | \$319,301.86 | | \$515,447.62 |

300 Purchased Professional and Technical Services

| | | | | |
|--|-----------------|-----------------|--|-----------------|
| 390 Other Purchased Professional and Technical Services | 200.00 | 200.00 | | 400.00 |
| Total Purchased Professional and Technical Services | \$200.00 | \$200.00 | | \$400.00 |

500 Other Purchased Services

| | | | | |
|---------------------------------------|-------------------|-------------------|--|-------------------|
| 530 Communications | 2,276.14 | 5,175.88 | | 7,452.02 |
| 550 Printing and Binding | 480.00 | 296.25 | | 776.25 |
| Total Other Purchased Services | \$2,756.14 | \$5,472.13 | | \$8,228.27 |

600 Supplies

| | | | | |
|--|--------------------|--------------------|--|--------------------|
| 610 General Supplies | 4,502.73 | 14,366.40 | | 18,869.13 |
| 630 Food | 965.27 | 1,789.16 | | 2,754.43 |
| 640 Books and Periodicals | 131.89 | 308.67 | | 440.56 |
| 650 Supplies & Fees – Technology Related | 5,574.84 | 6,289.35 | | 11,864.19 |
| Total Supplies | \$11,174.73 | \$22,753.58 | | \$33,928.31 |

800 Other Objects

| | | | | |
|----------------------------|-----------------|--|--|-----------------|
| 810 Dues and Fees | 684.50 | | | 684.50 |
| Total Other Objects | \$684.50 | | | \$684.50 |

Total 2380 Office of the Principal Services

| | | | | |
|--|---------------------|---------------------|--|-----------------------|
| | \$584,039.89 | \$830,351.57 | | \$1,414,391.46 |
|--|---------------------|---------------------|--|-----------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2390 Other Administration Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 450.00 |
| Total Purchased Professional and Technical Services | | | | \$450.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 4,279.28 |
| 630 Food | | | | 673.86 |
| Total Supplies | | | | \$4,953.14 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 4,200.00 |
| Total Other Objects | | | | \$4,200.00 |
| Total 2390 Other Administration Services | | | | \$9,603.14 |

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 | | | 3,600.00 | 403,389.67 |
| Total Personnel Services – Salaries | | | \$3,600.00 | \$403,389.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 10,409.58 |
| 220 Social Security Contributions | | | 151.10 | 30,867.53 |
| 230 PSERS Retirement Contributions | | | 620.22 | 131,258.82 |
| 260 Workers' Compensation | | | 22.71 | 2,537.90 |
| Total Personnel Services – Employee Benefits | | | \$794.03 | \$175,073.83 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 140.00 |
| Total Purchased Professional and Technical Services | | | | \$140.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 260.00 |
| Total Purchased Property Services | | | | \$260.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 164.83 |
| Total Other Purchased Services | | | | \$164.83 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 5,129.32 |
| 650 Supplies & Fees – Technology Related | | | | 4,053.00 |
| Total Supplies | | | | \$9,182.32 |
| Total 2400 Support Services – Pupil Health | | | \$4,394.03 | \$588,210.65 |

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 | | | 3,600.00 | 403,389.67 |
| Total Personnel Services – Salaries | | | \$3,600.00 | \$403,389.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 10,409.58 |
| 220 Social Security Contributions | | | 151.10 | 30,867.53 |
| 230 PSERS Retirement Contributions | | | 620.22 | 131,258.82 |
| 260 Workers' Compensation | | | 22.71 | 2,537.90 |
| Total Personnel Services – Employee Benefits | | | \$794.03 | \$175,073.83 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 140.00 |
| Total Purchased Professional and Technical Services | | | | \$140.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 260.00 |
| Total Purchased Property Services | | | | \$260.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 164.83 |
| Total Other Purchased Services | | | | \$164.83 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 2,332.81 |
| 650 Supplies & Fees – Technology Related | | | | 4,053.00 |
| Total Supplies | | | | \$6,385.81 |
| Total 2420 Medical Services | | | \$4,394.03 | \$585,414.14 |

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,796.51

| | | | | |
|---|--|--|--|-------------------|
| Total Supplies | | | | \$2,796.51 |
| Total 2490 Other Health Services | | | | \$2,796.51 |

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 | | | | 329,171.31 |
| Total Personnel Services – Salaries | | | | \$329,171.31 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 95,456.00 |
| 220 Social Security Contributions | | | | 24,907.00 |
| 230 PSERS Retirement Contributions | | | | 101,293.68 |
| 260 Workers' Compensation | | | | 1,970.14 |
| Total Personnel Services – Employee Benefits | | | | \$223,626.82 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 10,402.38 |
| 390 Other Purchased Professional and Technical Services | | | | 2,250.00 |
| Total Purchased Professional and Technical Services | | | | \$12,652.38 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 927.90 |
| 580 Travel | | | | 245.22 |
| Total Other Purchased Services | | | | \$1,173.12 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 3,087.06 |
| 630 Food | | | | 314.92 |
| 650 Supplies & Fees – Technology Related | | | | 25,945.84 |
| Total Supplies | | | | \$29,347.82 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,402.27 |
| Total Other Objects | | | | \$3,402.27 |
| Total 2500 Support Services – Business | | | | \$599,373.72 |

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 241,573.63 |
| Total Personnel Services – Salaries | | | | | \$241,573.63 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 59,091.50 |
| | 220 Social Security Contributions | | | | 18,315.75 |
| | 230 PSERS Retirement Contributions | | | | 74,985.38 |
| | 260 Workers' Compensation | | | | 1,483.37 |
| Total Personnel Services – Employee Benefits | | | | | \$153,876.00 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 330 Other Professional Services | | | | 10,402.38 |
| | 390 Other Purchased Professional and Technical Services | | | | 2,250.00 |
| Total Purchased Professional and Technical Services | | | | | \$12,652.38 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 530 Communications | | | | 927.90 |
| | 580 Travel | | | | 245.22 |
| Total Other Purchased Services | | | | | \$1,173.12 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 3,087.06 |
| | 630 Food | | | | 314.92 |
| | 650 Supplies & Fees – Technology Related | | | | 20,710.54 |
| Total Supplies | | | | | \$24,112.52 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 3,402.27 |
| Total Other Objects | | | | | \$3,402.27 |
| Total 2510 Fiscal Services | | | | | \$436,789.92 |

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 | | | | 82,238.43 |
| Total Personnel Services – Salaries | | | | \$82,238.43 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 27,042.70 |
| 220 Social Security Contributions | | | | 6,313.31 |
| 230 PSERS Retirement Contributions | | | | 26,776.88 |
| 260 Workers' Compensation | | | | 497.71 |
| Total Personnel Services – Employee Benefits | | | | \$60,630.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 10,402.38 |
| 390 Other Purchased Professional and Technical Services | | | | 250.00 |
| Total Purchased Professional and Technical Services | | | | \$10,652.38 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 354.50 |
| Total Other Purchased Services | | | | \$354.50 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,392.08 |
| 630 Food | | | | 314.92 |
| Total Supplies | | | | \$1,707.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,489.92 |
| Total Other Objects | | | | \$1,489.92 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$157,072.83 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2514 Payroll Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 66,179.62 |
| Total Personnel Services – Salaries | | | | \$66,179.62 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 31,230.48 |
| 220 Social Security Contributions | | | | 4,930.64 |
| 230 PSERS Retirement Contributions | | | | 22,192.08 |
| 260 Workers' Compensation | | | | 407.80 |
| Total Personnel Services – Employee Benefits | | | | \$58,761.00 |
| 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 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 309.80 |
| 580 Travel | | | | 51.29 |
| Total Other Purchased Services | | | | \$361.09 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 841.62 |
| 650 Supplies & Fees – Technology Related | | | | 8,841.56 |
| Total Supplies | | | | \$9,683.18 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 42.00 |
| Total Other Objects | | | | \$42.00 |
| Total 2514 Payroll Services | | | | \$137,026.89 |

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 | | | | 93,155.58 |
| Total Personnel Services – Salaries | | | | \$93,155.58 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 818.32 |
| 220 Social Security Contributions | | | | 7,071.80 |
| 230 PSERS Retirement Contributions | | | | 26,016.42 |
| 260 Workers' Compensation | | | | 577.86 |
| Total Personnel Services – Employee Benefits | | | | \$34,484.40 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 263.60 |
| 580 Travel | | | | 193.93 |
| Total Other Purchased Services | | | | \$457.53 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 853.36 |
| 650 Supplies & Fees – Technology Related | | | | 11,868.98 |
| Total Supplies | | | | \$12,722.34 |
| Total 2515 Financial Accounting Services | | | | \$140,819.85 |

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,870.35

Total Other Objects

\$1,870.35

Total 2519 Other Fiscal Services

\$1,870.35

General Fund (10)

| 2530 Warehousing and Distributing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 87,597.68 |
| Total Personnel Services – Salaries | | | | \$87,597.68 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 36,364.50 |
| 220 Social Security Contributions | | | | 6,591.25 |
| 230 PSERS Retirement Contributions | | | | 26,308.30 |
| 260 Workers' Compensation | | | | 486.77 |
| Total Personnel Services – Employee Benefits | | | | \$69,750.82 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | | | | 5,235.30 |
| Total Supplies | | | | \$5,235.30 |
| Total 2530 Warehousing and Distributing Services | | | | \$162,583.80 |

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 | | | 21,012.89 | 1,313,544.73 |
| Total Personnel Services – Salaries | | | \$21,012.89 | \$1,313,544.73 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 129.72 | 405,655.49 |
| 220 Social Security Contributions | | | 804.42 | 99,947.55 |
| 230 PSERS Retirement Contributions | | | 3,015.97 | 420,567.95 |
| 260 Workers' Compensation | | | 132.33 | 8,345.91 |
| 299 All Other Employee Benefits | | | | 5,194.98 |
| Total Personnel Services – Employee Benefits | | | \$4,082.44 | \$939,711.88 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 5,237.34 |
| 350 Security / Safety Services | | | | 5,757.96 |
| 390 Other Purchased Professional and Technical Services | | | | 36,121.09 |
| Total Purchased Professional and Technical Services | | | | \$47,116.39 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 33,196.80 |
| 420 Utility Services | | | | 31,077.44 |
| 430 Repairs and Maintenance Services | | | | 113,460.86 |
| 440 Rentals | | | | 856.35 |
| 460 Extermination Services | | | | 4,310.24 |
| Total Purchased Property Services | | | | \$182,901.69 |
| 500 Other Purchased Services | | | | |
| 521 Fire Insurance | | | | 89,117.49 |
| 522 Automotive Liability Insurance | | | | 17,417.00 |
| 523 General Property and Liability Insurance | | | | 25,014.00 |
| 529 Other Insurance | | | | 14,100.00 |
| 530 Communications | | | | 21,656.13 |
| 580 Travel | | | | 307.29 |
| Total Other Purchased Services | | | | \$167,611.91 |
| 600 Supplies | | | | |
| 610 General Supplies | 65,848.15 | 59,572.80 | | 125,420.95 |
| 620 Energy | | | | 486,376.25 |
| 650 Supplies & Fees – Technology Related | | | | 12,899.93 |
| Total Supplies | \$65,848.15 | \$59,572.80 | | \$624,697.13 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 117,280.00 |
| 762 Capitalized Equipment - Replacement | | | | 15,946.00 |
| Total Property | | | | \$133,226.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,280.00 |

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$2,280.00

Total 2600 Operation and Maintenance of Plant Services

\$65,848.15

\$59,572.80

\$25,095.33

\$3,411,089.73

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 | | | | 103,480.04 |
| Total Personnel Services – Salaries | | | | \$103,480.04 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 37,819.86 |
| 220 Social Security Contributions | | | | 8,937.37 |
| 230 PSERS Retirement Contributions | | | | 38,118.46 |
| 260 Workers' Compensation | | | | 815.43 |
| Total Personnel Services – Employee Benefits | | | | \$85,691.12 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 1,581.56 |
| Total Other Purchased Services | | | | \$1,581.56 |
| 600 Supplies | | | | |
| 610 General Supplies | 360.11 | 306.76 | | 666.87 |
| Total Supplies | \$360.11 | \$306.76 | | \$666.87 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 363.00 |
| Total Other Objects | | | | \$363.00 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$360.11 | \$306.76 | | \$191,782.59 |

General Fund (10)

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

Elementary

Secondary

Federal

Total

| | | | | |
|--|-----------------|-----------------|--|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 103,480.04 |
| Total Personnel Services – Salaries | | | | \$103,480.04 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 37,819.86 |
| 220 Social Security Contributions | | | | 8,937.37 |
| 230 PSERS Retirement Contributions | | | | 38,118.46 |
| 260 Workers' Compensation | | | | 815.43 |
| Total Personnel Services – Employee Benefits | | | | \$85,691.12 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 1,581.56 |
| Total Other Purchased Services | | | | \$1,581.56 |
| 600 Supplies | | | | |
| 610 General Supplies | 360.11 | 306.76 | | 666.87 |
| Total Supplies | \$360.11 | \$306.76 | | \$666.87 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 363.00 |
| Total Other Objects | | | | \$363.00 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | \$360.11 | \$306.76 | | \$191,782.59 |

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 | | | | 822,727.91 |
| Total Personnel Services – Salaries | | | | \$822,727.91 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 311,022.27 |
| 220 Social Security Contributions | | | | 61,703.85 |
| 230 PSERS Retirement Contributions | | | | 262,817.66 |
| 260 Workers' Compensation | | | | 5,124.60 |
| 299 All Other Employee Benefits | | | | 3,340.00 |
| Total Personnel Services – Employee Benefits | | | | \$644,008.38 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 5,237.34 |
| 350 Security / Safety Services | | | | 5,757.96 |
| 390 Other Purchased Professional and Technical Services | | | | 36,121.09 |
| Total Purchased Professional and Technical Services | | | | \$47,116.39 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 33,196.80 |
| 420 Utility Services | | | | 31,077.44 |
| 430 Repairs and Maintenance Services | | | | 109,488.56 |
| 440 Rentals | | | | 856.35 |
| 460 Extermination Services | | | | 4,310.24 |
| Total Purchased Property Services | | | | \$178,929.39 |
| 500 Other Purchased Services | | | | |
| 521 Fire Insurance | | | | 89,117.49 |
| 522 Automotive Liability Insurance | | | | 17,417.00 |
| 523 General Property and Liability Insurance | | | | 25,014.00 |
| 529 Other Insurance | | | | 14,100.00 |
| 530 Communications | | | | 20,074.57 |
| Total Other Purchased Services | | | | \$165,723.06 |
| 600 Supplies | | | | |
| 610 General Supplies | 50,685.73 | 46,805.00 | | 97,490.73 |
| 620 Energy | | | | 477,600.18 |
| 650 Supplies & Fees – Technology Related | | | | 2,186.73 |
| Total Supplies | \$50,685.73 | \$46,805.00 | | \$577,277.64 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 117,280.00 |
| 762 Capitalized Equipment - Replacement | | | | 15,946.00 |
| Total Property | | | | \$133,226.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,917.00 |
| Total Other Objects | | | | \$1,917.00 |
| Total 2620 Operation of Buildings Services | \$50,685.73 | \$46,805.00 | | \$2,570,925.77 |

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 | | | | 82,753.96 |
| Total Personnel Services – Salaries | | | | \$82,753.96 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 30,798.84 |
| 220 Social Security Contributions | | | | 6,130.19 |
| 230 PSERS Retirement Contributions | | | | 27,542.88 |
| 260 Workers' Compensation | | | | 505.71 |
| Total Personnel Services – Employee Benefits | | | | \$64,977.62 |
| Total 2630 Care and Upkeep of Grounds Services | | | | \$147,731.58 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2640 Care and Upkeep of Equipment Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 74,836.59 |
| Total Personnel Services – Salaries | | | | \$74,836.59 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 24,360.48 |
| 220 Social Security Contributions | | | | 5,565.55 |
| 230 PSERS Retirement Contributions | | | | 25,106.27 |
| 260 Workers' Compensation | | | | 461.54 |
| Total Personnel Services – Employee Benefits | | | | \$55,493.84 |
| Total 2640 Care and Upkeep of Equipment Services | | | | \$130,330.43 |

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 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 3,972.30 |
| Total Purchased Property Services | | | | \$3,972.30 |
| 600 Supplies | | | | |
| 610 General Supplies | 199.92 | 170.30 | | 370.22 |
| 620 Energy | | | | 8,776.07 |
| Total Supplies | \$199.92 | \$170.30 | | \$9,146.29 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$199.92 | \$170.30 | | \$13,118.59 |

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 | | | 21,012.89 | 229,746.23 |
| Total Personnel Services – Salaries | | | \$21,012.89 | \$229,746.23 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 129.72 | 1,654.04 |
| 220 Social Security Contributions | | | 804.42 | 17,610.59 |
| 230 PSERS Retirement Contributions | | | 3,015.97 | 66,982.68 |
| 260 Workers' Compensation | | | 132.33 | 1,438.63 |
| 299 All Other Employee Benefits | | | | 1,854.98 |
| Total Personnel Services – Employee Benefits | | | \$4,082.44 | \$89,540.92 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 307.29 |
| Total Other Purchased Services | | | | \$307.29 |
| 600 Supplies | | | | |
| 610 General Supplies | 14,602.39 | 12,290.74 | | 26,893.13 |
| 650 Supplies & Fees – Technology Related | | | | 10,713.20 |
| Total Supplies | \$14,602.39 | \$12,290.74 | | \$37,606.33 |
| Total 2660 Safety and Security Services | \$14,602.39 | \$12,290.74 | \$25,095.33 | \$357,200.77 |

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 | | | | 58,635.43 |
| Total Personnel Services – Salaries | | | | \$58,635.43 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 6,021.14 |
| 220 Social Security Contributions | | | | 4,465.46 |
| 230 PSERS Retirement Contributions | | | | 18,053.63 |
| 260 Workers' Compensation | | | | 362.72 |
| Total Personnel Services – Employee Benefits | | | | \$28,902.95 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | 29,235.48 | 2,402,080.59 |
| 516 Student Transportation Services From the IU | | | | 98,635.60 |
| Total Other Purchased Services | | | \$29,235.48 | \$2,500,716.19 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 572.00 |
| 650 Supplies & Fees – Technology Related | | | | 39,773.00 |
| Total Supplies | | | | \$40,345.00 |
| Total 2700 Student Transportation Services | | | \$29,235.48 | \$2,628,599.57 |

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,436.57

Total Personnel Services – Salaries

\$39,436.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,011.90

220 Social Security Contributions

2,996.72

230 PSERS Retirement Contributions

11,714.70

260 Workers' Compensation

244.91

Total Personnel Services – Employee Benefits

\$20,968.23

600 Supplies

610 General Supplies

368.00

Total Supplies

\$368.00

Total 2710 Supervision of Student Transportation Services

\$60,772.80

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 | | | | 39,436.57 |
| Total Personnel Services – Salaries | | | | \$39,436.57 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 6,011.90 |
| 220 Social Security Contributions | | | | 2,996.72 |
| 230 PSERS Retirement Contributions | | | | 11,714.70 |
| 260 Workers' Compensation | | | | 244.91 |
| Total Personnel Services – Employee Benefits | | | | \$20,968.23 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 368.00 |
| Total Supplies | | | | \$368.00 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$60,772.80 |

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

29,235.48

1,729,255.25

516 Student Transportation Services From the IU

98,635.60

Total Other Purchased Services

\$29,235.48

\$1,827,890.85

600 Supplies

610 General Supplies

204.00

650 Supplies & Fees – Technology Related

39,773.00

Total Supplies

\$39,977.00

Total 2720 Vehicle Operation Services

\$29,235.48

\$1,867,867.85

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 | | | | 19,198.86 |
| Total Personnel Services – Salaries | | | | \$19,198.86 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 9.24 |
| 220 Social Security Contributions | | | | 1,468.74 |
| 230 PSERS Retirement Contributions | | | | 6,338.93 |
| 260 Workers' Compensation | | | | 117.81 |
| Total Personnel Services – Employee Benefits | | | | \$7,934.72 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 292,190.20 |
| Total Other Purchased Services | | | | \$292,190.20 |
| Total 2730 Monitoring Services | | | | \$319,323.78 |

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

142,180.93

Total Other Purchased Services

\$142,180.93

Total 2740 Vehicle Servicing and Maintenance Services

\$142,180.93

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

238,454.21

Total Other Purchased Services

\$238,454.21

Total 2750 Nonpublic Transportation

\$238,454.21

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 | | | | 455,562.89 |
| Total Personnel Services – Salaries | | | | \$455,562.89 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 96,544.93 |
| 220 Social Security Contributions | | | | 34,823.74 |
| 230 PSERS Retirement Contributions | | | | 148,272.34 |
| 240 Tuition Reimbursement | | | | 22,164.00 |
| 260 Workers' Compensation | | | | 2,812.83 |
| Total Personnel Services – Employee Benefits | | | | \$304,617.84 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 3,364.94 |
| 360 Employee Training and Development Services | | | 150.00 | 11,220.95 |
| Total Purchased Professional and Technical Services | | | \$150.00 | \$14,585.89 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 57,196.78 |
| Total Purchased Property Services | | | | \$57,196.78 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 18,027.40 |
| 580 Travel | | | | 3,839.57 |
| Total Other Purchased Services | | | | \$21,866.97 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 11.98 | 23,636.29 |
| 650 Supplies & Fees – Technology Related | | | | 68,617.57 |
| Total Supplies | | | \$11.98 | \$92,253.86 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 213.50 |
| Total Other Objects | | | | \$213.50 |
| Total 2800 Support Services – Central | | | \$161.98 | \$946,297.73 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 307,804.25 |
| Total Personnel Services – Salaries | | | | \$307,804.25 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 56,694.89 |
| 220 Social Security Contributions | | | | 23,499.39 |
| 230 PSERS Retirement Contributions | | | | 99,294.68 |
| 260 Workers' Compensation | | | | 1,903.75 |
| Total Personnel Services – Employee Benefits | | | | \$181,392.71 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 3,364.94 |
| Total Purchased Professional and Technical Services | | | | \$3,364.94 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 57,196.78 |
| Total Purchased Property Services | | | | \$57,196.78 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 17,646.53 |
| 580 Travel | | | | 586.27 |
| Total Other Purchased Services | | | | \$18,232.80 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 11.98 | 23,220.30 |
| 650 Supplies & Fees – Technology Related | | | | 60,502.37 |
| Total Supplies | | | \$11.98 | \$83,722.67 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 80.00 |
| Total Other Objects | | | | \$80.00 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | \$11.98 | \$651,794.15 |

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

3,780.00

Total Supplies

\$3,780.00

Total 2820 Information Services

\$3,780.00

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

3,780.00

Total Supplies

\$3,780.00

Total 2823 Public Information Services

\$3,780.00

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 | | | | 147,758.64 |
| Total Personnel Services – Salaries | | | | \$147,758.64 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 39,850.04 |
| 220 Social Security Contributions | | | | 11,324.35 |
| 230 PSERS Retirement Contributions | | | | 48,977.66 |
| 240 Tuition Reimbursement | | | | 22,164.00 |
| 260 Workers' Compensation | | | | 909.08 |
| Total Personnel Services – Employee Benefits | | | | \$123,225.13 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | 150.00 | 11,220.95 |
| Total Purchased Professional and Technical Services | | | \$150.00 | \$11,220.95 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 380.87 |
| 580 Travel | | | | 3,253.30 |
| Total Other Purchased Services | | | | \$3,634.17 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 415.99 |
| 650 Supplies & Fees – Technology Related | | | | 4,335.20 |
| Total Supplies | | | | \$4,751.19 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 133.50 |
| Total Other Objects | | | | \$133.50 |
| Total 2830 Staff Services | | | \$150.00 | \$290,723.58 |

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 137,116.74

Total Personnel Services – Salaries \$137,116.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 39,850.04

220 Social Security Contributions 10,503.49

230 PSERS Retirement Contributions 45,339.49

260 Workers' Compensation 841.95

Total Personnel Services – Employee Benefits \$96,534.97

500 Other Purchased Services

530 Communications 380.87

580 Travel 193.92

Total Other Purchased Services \$574.79

600 Supplies

610 General Supplies 415.99

650 Supplies & Fees – Technology Related 4,335.20

Total Supplies \$4,751.19

800 Other Objects

810 Dues and Fees 133.50

Total Other Objects \$133.50

Total 2831 Supervision of Staff Services \$239,111.19

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,141.90

Total Personnel Services – Salaries

\$10,141.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

775.96

230 PSERS Retirement Contributions

3,438.16

260 Workers' Compensation

63.98

Total Personnel Services – Employee Benefits

\$4,278.10

Total 2833 Staff Accounting Services

\$14,420.00

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 | | | | 22,164.00 |
| Total Personnel Services – Employee Benefits | | | | \$22,164.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | 150.00 | 5,771.95 |
| Total Purchased Professional and Technical Services | | | \$150.00 | \$5,771.95 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 1,041.18 |
| Total Other Purchased Services | | | | \$1,041.18 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | \$150.00 | \$28,977.13 |

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 | | | | 500.00 |
| Total Personnel Services – Salaries | | | | \$500.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 44.90 |
| 230 PSERS Retirement Contributions | | | | 200.01 |
| 260 Workers' Compensation | | | | 3.15 |
| Total Personnel Services – Employee Benefits | | | | \$248.06 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | | 5,449.00 |
| Total Purchased Professional and Technical Services | | | | \$5,449.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 2,018.20 |
| Total Other Purchased Services | | | | \$2,018.20 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | \$8,215.26 |

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

17,174.62

Total Other Purchased Services

\$17,174.62

Total 2900 Other Support Services

\$17,174.62

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

17,174.62

Total Other Purchased Services

\$17,174.62

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$17,174.62

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

| | |
|-----------------------------------|------------|
| 100 Personnel Services – Salaries | 1,687.50 |
| 120 Professional – Educational | 136,035.73 |
| 130 Professional – Other | 286,840.00 |

| | |
|--|---------------------|
| Total Personnel Services – Salaries | \$424,563.23 |
|--|---------------------|

200 Personnel Services – Employee Benefits

| | |
|---|------------|
| 210 Group Insurance – Contracted Provider | 32,070.38 |
| 220 Social Security Contributions | 32,345.46 |
| 230 PSERS Retirement Contributions | 136,262.36 |
| 250 Unemployment Compensation | 780.36 |
| 260 Workers' Compensation | 2,624.58 |

| | |
|---|---------------------|
| Total Personnel Services – Employee Benefits | \$204,083.14 |
|---|---------------------|

300 Purchased Professional and Technical Services

| | |
|---|-----------|
| 329 Professional Educational Services – Other | 1,700.00 |
| 330 Other Professional Services | 53,845.42 |

| | |
|--|--------------------|
| Total Purchased Professional and Technical Services | \$55,545.42 |
|--|--------------------|

400 Purchased Property Services

| | |
|--------------------------------------|-----------|
| 410 Cleaning Services | 4,003.00 |
| 430 Repairs and Maintenance Services | 19,861.25 |
| 440 Rentals | 1,499.98 |

| | |
|--|--------------------|
| Total Purchased Property Services | \$25,364.23 |
|--|--------------------|

500 Other Purchased Services

| | |
|-------------------------------------|------------|
| 510 Student Transportation Services | 104,818.84 |
| 520 Insurance – General | 14,880.00 |
| 530 Communications | 2,042.82 |
| 550 Printing and Binding | 4,318.92 |
| 580 Travel | 2,648.42 |

| | |
|---------------------------------------|---------------------|
| Total Other Purchased Services | \$128,709.00 |
|---------------------------------------|---------------------|

600 Supplies

| | |
|--|------------|
| 610 General Supplies | 125,811.46 |
| 620 Energy | 138.33 |
| 630 Food | 37,249.95 |
| 650 Supplies & Fees – Technology Related | 8,521.19 |

| | |
|-----------------------|---------------------|
| Total Supplies | \$171,720.93 |
|-----------------------|---------------------|

800 Other Objects

| | |
|--------------------------------|-----------|
| 810 Dues and Fees | 8,107.78 |
| 890 Miscellaneous Expenditures | 96,392.00 |

| | |
|----------------------------|---------------------|
| Total Other Objects | \$104,499.78 |
|----------------------------|---------------------|

| | |
|---|-----------------------|
| Total 3000 Operation of Non-Instructional Services | \$1,114,485.73 |
|---|-----------------------|

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

| | | | | |
|--|---|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 120 Professional – Educational | | | 136,035.73 |
| | 130 Professional – Other | | | 286,840.00 |
| Total Personnel Services – Salaries | | | | \$422,875.73 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 32,070.38 |
| | 220 Social Security Contributions | | | 32,224.39 |
| | 230 PSERS Retirement Contributions | | | 135,690.26 |
| | 250 Unemployment Compensation | | | 780.36 |
| | 260 Workers' Compensation | | | 2,613.93 |
| Total Personnel Services – Employee Benefits | | | | \$203,379.32 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 329 Professional Educational Services – Other | | | 1,700.00 |
| | 330 Other Professional Services | | | 32,757.92 |
| Total Purchased Professional and Technical Services | | | | \$34,457.92 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 410 Cleaning Services | | | 4,003.00 |
| | 430 Repairs and Maintenance Services | | | 19,861.25 |
| | 440 Rentals | | | 1,499.98 |
| Total Purchased Property Services | | | | \$25,364.23 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 510 Student Transportation Services | | | 104,818.84 |
| | 520 Insurance – General | | | 14,880.00 |
| | 530 Communications | | | 2,042.82 |
| | 550 Printing and Binding | | | 4,318.92 |
| | 580 Travel | | | 2,648.42 |
| Total Other Purchased Services | | | | \$128,709.00 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 124,773.94 |
| | 620 Energy | | | 138.33 |
| | 630 Food | | | 22,227.20 |
| | 650 Supplies & Fees – Technology Related | | | 8,521.19 |
| Total Supplies | | | | \$155,660.66 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 8,107.78 |
| | 890 Miscellaneous Expenditures | | | 13,298.12 |
| Total Other Objects | | | | \$21,405.90 |
| Total 3200 Student Activities | | | | \$991,852.76 |

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 | | | | 1,687.50 |
| Total Personnel Services – Salaries | | | | \$1,687.50 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 121.07 |
| 230 PSERS Retirement Contributions | | | | 572.10 |
| 260 Workers’ Compensation | | | | 10.65 |
| Total Personnel Services – Employee Benefits | | | | \$703.82 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 21,087.50 |
| Total Purchased Professional and Technical Services | | | | \$21,087.50 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 547.52 | 1,037.52 |
| 630 Food | | | | 15,022.75 |
| Total Supplies | | | \$547.52 | \$16,060.27 |
| Total 3300 Community Services | | | \$547.52 | \$39,539.09 |

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

83,093.88

Total Other Objects

\$83,093.88

Total 3400 Scholarships and Awards

\$83,093.88

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

20,517.00

Total Purchased Property Services

\$20,517.00

700 Property

762 Capitalized Equipment - Replacement

147,417.80

766 Capitalized Technology Equipment – Replacement

109,583.92

Total Property

\$257,001.72

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$277,518.72

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 4600 Existing Building Improvement Services | | | | |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 20,517.00 |
| Total Purchased Property Services | | | | \$20,517.00 |
| 700 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 147,417.80 |
| 766 Capitalized Technology Equipment – Replacement | | | | 109,583.92 |
| Total Property | | | | \$257,001.72 |
| Total 4600 Existing Building Improvement Services | | | | \$277,518.72 |

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

| | |
|--------------------------------------|------------|
| 830 Interest | 912,075.05 |
| 880 Refunds of Prior Years' Receipts | 16,588.88 |

| | |
|----------------------------|---------------------|
| Total Other Objects | \$928,663.93 |
|----------------------------|---------------------|

900 Other Uses of Funds

| | |
|--|--------------|
| 910 Redemption of Principal | 1,451,597.12 |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | 45,000.00 |

| | |
|----------------------------------|-----------------------|
| Total Other Uses of Funds | \$1,496,597.12 |
|----------------------------------|-----------------------|

| | |
|---|-----------------------|
| Total 5000 Other Expenditures and Financing Uses | \$2,425,261.05 |
|---|-----------------------|

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 | | | | 912,075.05 |
| 880 Refunds of Prior Years' Receipts | | | | 16,588.88 |
| Total Other Objects | | | | \$928,663.93 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 1,451,597.12 |
| Total Other Uses of Funds | | | | \$1,451,597.12 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$2,380,261.05 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|-----------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 906,470.37 |
| Total Other Objects | | | | \$906,470.37 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 1,404,340.46 |
| Total Other Uses of Funds | | | | \$1,404,340.46 |
| Total 5110 Debt Service | | | | \$2,310,810.83 |

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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 | | | | 16,588.88 |
| Total Other Objects | | | | \$16,588.88 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$16,588.88 |

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

5,604.68

Total Other Objects

\$5,604.68

900 Other Uses of Funds

910 Redemption of Principal

47,256.66

Total Other Uses of Funds

\$47,256.66

Total 5140 Leases and Other Right-to-Use Arrangements

\$52,861.34

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

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

45,000.00

Total Other Uses of Funds

\$45,000.00

Total 5230 Capital Projects Fund Transfers

\$45,000.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

96,518.57

Total Purchased Professional and Technical Services

\$96,518.57

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$96,518.57

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

96,518.57

Total Purchased Professional and Technical Services

\$96,518.57

Total 4200 Existing Site Improvement Services

\$96,518.57

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

2,104,551.00

Total Purchased Professional and Technical Services

\$2,104,551.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,104,551.00

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

2,104,551.00

Total Purchased Professional and Technical Services

\$2,104,551.00

Total 4200 Existing Site Improvement Services

\$2,104,551.00

| | <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 | 14,693,488.97 | | | | |
| 1200 Special Programs - Elementary / Secondary | 6,784,782.94 | | | | |
| 1300 Vocational Education | 1,392,095.20 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 83,844.46 | | | | |
| 1500 Nonpublic School Programs | 3,592.13 | | | | |
| 1600 Adult Education Programs | 166,703.04 | | | | |
| 1700 Higher Education Programs for Secondary Students | 21,034.00 | | | | |
| Total Instruction | \$23,145,540.74 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 1,319,694.81 | | | | |
| 2200 Support Services - Instructional Staff | 1,438,079.41 | | | | |
| 2300 Support Services - Administration | 2,453,291.64 | | | | |
| 2400 Support Services - Pupil Health | 588,210.65 | | | | |
| 2500 Support Services - Business | 599,373.72 | | | | |
| 2600 Operation and Maintenance of Plant Services | 3,411,089.73 | | | | |
| 2700 Student Transportation Services | 2,628,599.57 | | | | |
| 2800 Support Services - Central | 946,297.73 | | | | |
| 2900 Other Support Services | 17,174.62 | | | | |
| Total Support Services | \$13,401,811.88 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 991,852.76 | | | | |
| 3300 Community Services | 39,539.09 | | | | |
| 3400 Scholarships and Awards | 83,093.88 | | | | |
| Total Operation of Non-Instructional Services | \$1,114,485.73 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4200 Existing Site Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | 277,518.72 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$277,518.72 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 2,380,261.05 | | | | |
| 5200 Interfund Transfers - Out | 45,000.00 | | | | |
| Total Other Expenditures and Financing Uses | \$2,425,261.05 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$40,364,618.12 | | | | |

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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 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**
- 4200 Existing Site Improvement Services
- 4600 Existing Building Improvement Services

| | | |
|--|--------------------|-----------------------|
| Total Facilities Acquisition, Construction and Improvement Services | \$96,518.57 | \$2,104,551.00 |
|--|--------------------|-----------------------|

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

| | | |
|---|--------------------|-----------------------|
| Total Other Expenditures and Financing Uses | \$96,518.57 | \$2,104,551.00 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$96,518.57 | \$2,104,551.00 |

Total

| | |
|--|------------------------|
| 1000 <u>Instruction</u> | |
| 1100 Regular Programs - Elementary / Secondary | 14,693,488.97 |
| 1200 Special Programs - Elementary / Secondary | 6,784,782.94 |
| 1300 Vocational Education | 1,392,095.20 |
| 1400 Other Instructional Programs - Elementary / Secondary | 83,844.46 |
| 1500 Nonpublic School Programs | 3,592.13 |
| 1600 Adult Education Programs | 166,703.04 |
| 1700 Higher Education Programs for Secondary Students | 21,034.00 |
| Total Instruction | \$23,145,540.74 |
| 2000 <u>Support Services</u> | |
| 2100 Support Services - Students | 1,319,694.81 |
| 2200 Support Services - Instructional Staff | 1,438,079.41 |
| 2300 Support Services - Administration | 2,453,291.64 |
| 2400 Support Services - Pupil Health | 588,210.65 |
| 2500 Support Services - Business | 599,373.72 |
| 2600 Operation and Maintenance of Plant Services | 3,411,089.73 |
| 2700 Student Transportation Services | 2,628,599.57 |
| 2800 Support Services - Central | 946,297.73 |
| 2900 Other Support Services | 17,174.62 |
| Total Support Services | \$13,401,811.88 |
| 3000 <u>Operation of Non-Instructional Services</u> | |
| 3200 Student Activities | 991,852.76 |
| 3300 Community Services | 39,539.09 |
| 3400 Scholarships and Awards | 83,093.88 |
| Total Operation of Non-Instructional Services | \$1,114,485.73 |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 4200 Existing Site Improvement Services | 2,201,069.57 |
| 4600 Existing Building Improvement Services | 277,518.72 |
| Total Facilities Acquisition, Construction and Improvement Services | \$2,478,588.29 |
| 5000 <u>Other Expenditures and Financing Uses</u> | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 2,380,261.05 |
| 5200 Interfund Transfers - Out | 45,000.00 |
| Total Other Expenditures and Financing Uses | \$2,425,261.05 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$42,565,687.69 |

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

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 15,523,064.34 |
| Total Federally Funded salaries subject to PSERS withholding | 846,946.19 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|--|---------------------|
| Expenditures Funded with Current Title I Funds | 550,622.00 |
| Total Title I Expenditure Data | \$550,622.00 |
| | <hr/> |

Title IV Revenue Data

| Amount Description | Amount |
|---|---------------|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 35,201.00 |
| | <hr/> |

| | | |
|-----|--|--------------|
| 1. | <u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below. | 3,599,998.71 |
| 2. | <u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below. | 2,702,028.24 |
| 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. | 276,212.12 |
| 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. | 300,050.79 |
| 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. | 479,612.99 |
| 3. | <u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below. | 228,922.53 |
| 4. | <u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below. | 225,745.32 |

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|
| 10 General Fund | | | | |
| | 211 Medical Insurance | 2,615,826.27 | 548,700.06 | 3,164,526.33 |
| | 212 Dental Insurance | 74,748.11 | 15,635.36 | 90,383.47 |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | 17,265.20 | 17,265.20 |
| | 272 Self-Insurance Dental Benefits | | 462.74 | 462.74 |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | | FUND TOTAL | \$2,690,574.38 | \$582,063.36 |
| 50 Enterprise 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 | | |
| 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 | | \$2,690,574.38 | \$582,063.36 | \$3,272,637.74 |

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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 | 146,414.69 | 584,562.31 | 730,977.00 | 159,422.34 | 602,270.66 | 761,693.00 |
| 2140 Psychological Services | 69,517.92 | 277,551.08 | 347,069.00 | 73,732.41 | 278,548.58 | 352,280.99 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 12,995.43 | 51,884.38 | 64,879.81 | 16,881.30 | 63,774.70 | 80,656.00 |
| 2260 Instruction and Curriculum Development Services | 106,136.35 | 423,750.55 | 529,886.90 | 134,150.59 | 506,798.22 | 640,948.81 |
| 2350 Legal and Accounting Services | 22,916.89 | 91,495.95 | 114,412.84 | 23,731.06 | 89,651.94 | 113,383.00 |
| 2420 Medical Services | 100,176.17 | 399,954.48 | 500,130.65 | 122,527.15 | 462,886.85 | 585,414.00 |
| 2440 Nursing Services | | | | | | |
| 2700 Student Transportation Services | 438,973.07 | 1,752,604.93 | 2,191,578.00 | 550,165.89 | 2,078,433.68 | 2,628,599.57 |
| Total | \$897,130.52 | \$3,581,803.68 | \$4,478,934.20 | \$1,080,610.74 | \$4,082,364.63 | \$5,162,975.37 |

(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 | | 19,930,000.00 | | 230,010.00 | 385,241.00 | | 44,707,235.00 | 65,252,486.00 |
| 2. Additional Debt Incurred During Year | | | | | 141,485.00 | | 501,953.00 | 643,438.00 |
| 3. Retirements and Repayments | | 1,145,000.00 | | 47,257.00 | 259,340.00 | | 2,213,455.00 | 3,665,052.00 |
| 4. Debt at End of Fiscal Year | | 18,785,000.00 | | 182,753.00 | 267,386.00 | | 42,995,733.00 | 62,230,872.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 18,785,000.00 | | 182,753.00 | 267,386.00 | | 42,995,733.00 | 62,230,872.00 |
| 7. Current Portion P&I - Due within 1 year | | 2,019,244.00 | | 55,167.00 | 220,280.00 | | 59,094.00 | 2,353,785.00 |
| 8. Interest Paid during current fiscal year | | 875,845.00 | | 5,605.00 | 30,625.00 | | | 912,075.00 |

(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 | | | | | | | 1,295,002.00 | 1,295,002.00 |
| 2. Additional Debt Incurred During Year | | | | | | | 10,222.00 | 10,222.00 |
| 3. Retirements and Repayments | | | | | | | 135,635.00 | 135,635.00 |
| 4. Debt at End of Fiscal Year | | | | | | | 1,169,589.00 | 1,169,589.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | | 1,169,589.00 | 1,169,589.00 |
| 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 | 1,404,340.46 | | 906,470.37 | 2,310,810.83 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | | | | | |
| 5140 | 10 | General Fund | 47,256.66 | | 5,604.68 | 52,861.34 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$1,451,597.12 | | \$912,075.05 | \$2,363,672.17 | |

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

Total Debt Payments - Proprietary Funds

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Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | 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 | 4,640,000.00 | | 1,075,000.00 | 3,565,000.00 | 1,308,250.00 | 232,000.00 |
| General Obligation Bonds/Notes – CIB | 10/2022 | 8,820,000.00 | | 40,000.00 | 8,780,000.00 | 484,394.00 | 446,170.00 |
| General Obligation Bonds/Notes – CIB | 10/2022 | 3,415,000.00 | | 25,000.00 | 3,390,000.00 | 160,600.00 | 136,600.00 |
| General Obligation Bonds/Notes – CIB | 08/2020 | 3,055,000.00 | | 5,000.00 | 3,050,000.00 | 66,000.00 | 61,075.00 |
| Leases and Other Right to Use Arrangements | | 230,010.00 | | 47,257.00 | 182,753.00 | 55,167.00 | 5,605.00 |
| Extended Term Financing Agreements | | 385,241.00 | 141,485.00 | 259,340.00 | 267,386.00 | 220,280.00 | 30,625.00 |
| Compensated Absences | | 841,891.00 | 472,763.00 | | 1,314,654.00 | 59,094.00 | |
| Other Post-Employment Benefits (OPEB) | | 3,752,536.00 | 29,190.00 | 42,114.00 | 3,739,612.00 | | |
| Net Pension Liability | | 40,112,808.00 | | 2,171,341.00 | 37,941,467.00 | | |
| Totals for Debt Entered: | | \$65,252,486.00 | \$643,438.00 | \$3,665,052.00 | \$62,230,872.00 | \$2,353,785.00 | \$912,075.00 |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| Compensated Absences | | 2,691.00 | 10,222.00 | | 12,913.00 | | |
| Other Post-Employment Benefits (OPEB) | | 47,996.00 | | 853.00 | 47,143.00 | | |
| Net Pension Liability | | 1,244,315.00 | | 134,782.00 | 1,109,533.00 | | |
| Totals for Debt Entered: | | \$1,295,002.00 | \$10,222.00 | \$135,635.00 | \$1,169,589.00 | | |

General Fund (10)

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

| | Amount |
|---|---------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 4,476,654.80 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |

| | |
|------------------------|-----------------------|
| Section 1 Total | \$4,476,654.80 |
|------------------------|-----------------------|

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 | | 8,639.22 | 8,639.22 |
| 6 Brick and Mortar Charter Schools | 584,901.97 | 62,057.22 | 646,959.19 |
| 7 Cyber Charter Schools | 887,920.66 | 720,327.29 | 1,608,247.95 |
| 8 Career and Technology Centers | 1,392,095.20 | | 1,392,095.20 |
| 9 Approved Private Schools | | 56,733.31 | 56,733.31 |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | 19,185.03 | | 19,185.03 |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 193,859.07 | 550,935.83 | 744,794.90 |

| | | | |
|------------------------|-----------------------|-----------------------|-----------------------|
| Section 2 Total | \$3,077,961.93 | \$1,398,692.87 | \$4,476,654.80 |
|------------------------|-----------------------|-----------------------|-----------------------|

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 496,630.00

Total Personnel Services – Salaries \$496,630.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,734.00

220 Social Security Contributions 37,681.00

230 PSERS Retirement Contributions 11,362.00

250 Unemployment Compensation 12,522.00

260 Workers' Compensation 3,068.00

299 All Other Employee Benefits 3,508.00

Total Personnel Services – Employee Benefits \$87,875.00

400 Purchased Property Services

430 Repairs and Maintenance Services 21,728.00

490 Other Purchased Property Services 225.00

Total Purchased Property Services \$21,953.00

500 Other Purchased Services

530 Communications 497.00

580 Travel 926.00

Total Other Purchased Services \$1,423.00

600 Supplies

610 General Supplies 37,873.00

630 Food 455,475.00

650 Supplies & Fees – Technology Related 5,940.00

Total Supplies \$499,288.00

700 Property

740 Depreciation 54,231.00

Total Property \$54,231.00

800 Other Objects

810 Dues and Fees 382.00

Total Other Objects \$382.00

Total 3000 Operation of Non-Instructional Services \$1,161,782.00

Food Service / Cafeteria Operations Fund (51)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|--------------------|-----------------------|
| 3100 Food Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 11,424.00 | 496,630.00 |
| Total Personnel Services – Salaries | | | \$11,424.00 | \$496,630.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 19,734.00 |
| 220 Social Security Contributions | | | | 37,681.00 |
| 230 PSERS Retirement Contributions | | | | 11,362.00 |
| 250 Unemployment Compensation | | | | 12,522.00 |
| 260 Workers' Compensation | | | 72.00 | 3,068.00 |
| 299 All Other Employee Benefits | | | | 3,508.00 |
| Total Personnel Services – Employee Benefits | | | \$72.00 | \$87,875.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 21,728.00 |
| 490 Other Purchased Property Services | | | | 225.00 |
| Total Purchased Property Services | | | | \$21,953.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 497.00 |
| 580 Travel | | | | 926.00 |
| Total Other Purchased Services | | | | \$1,423.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 37,873.00 |
| 630 Food | | | | 455,475.00 |
| 650 Supplies & Fees – Technology Related | | | | 5,940.00 |
| Total Supplies | | | | \$499,288.00 |
| 700 Property | | | | |
| 740 Depreciation | | | | 54,231.00 |
| Total Property | | | | \$54,231.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 382.00 |
| Total Other Objects | | | | \$382.00 |
| Total 3100 Food Services | | | \$11,496.00 | \$1,161,782.00 |

| | <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 | 1,161,782.00 | | | | 1,161,782.00 |
| Total Operation of Non-Instructional Services | \$1,161,782.00 | | | | \$1,161,782.00 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,161,782.00 | | | | \$1,161,782.00 |

LEA : 121394503 Northern Lehigh SD

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| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|--------------|---------------------|---------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------|
| 10 | Northern Lehigh MS | 6829 | 2,392,616.91 | 444,705.66 | 1,797,306.29 | 334,057.78 | 21,280.88 | 27,481.57 | 5,017,449.09 | |
| | Northern Lehigh SHS | 2818 | 4,321,396.19 | 897,216.86 | 3,246,183.09 | 673,978.98 | 228,429.69 | 50,078.98 | 9,417,283.79 | |
| | Peters El Sch | 2813 | 3,302,092.08 | 634,686.84 | 2,480,493.57 | 476,769.45 | 349,391.61 | 192,700.65 | 7,436,134.20 | |
| | Slatington El Sch | 6727 | 3,820,834.60 | 797,888.66 | 2,870,166.98 | 599,364.78 | 430,465.65 | 193,578.85 | 8,712,299.52 | |
| Total | | | 13,836,939.78 | 2,774,498.02 | 10,394,149.93 | 2,084,170.99 | 1,029,567.83 | 463,840.05 | 30,583,166.60 | |