

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

County : Lehigh
AUN Number : 121394603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education


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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11.24.25

Date



Board Secretary Signature

11.24.25

Date

Christie Steigerwalt

Contact Person

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Contact Person E-mail Address

(610)298-8661

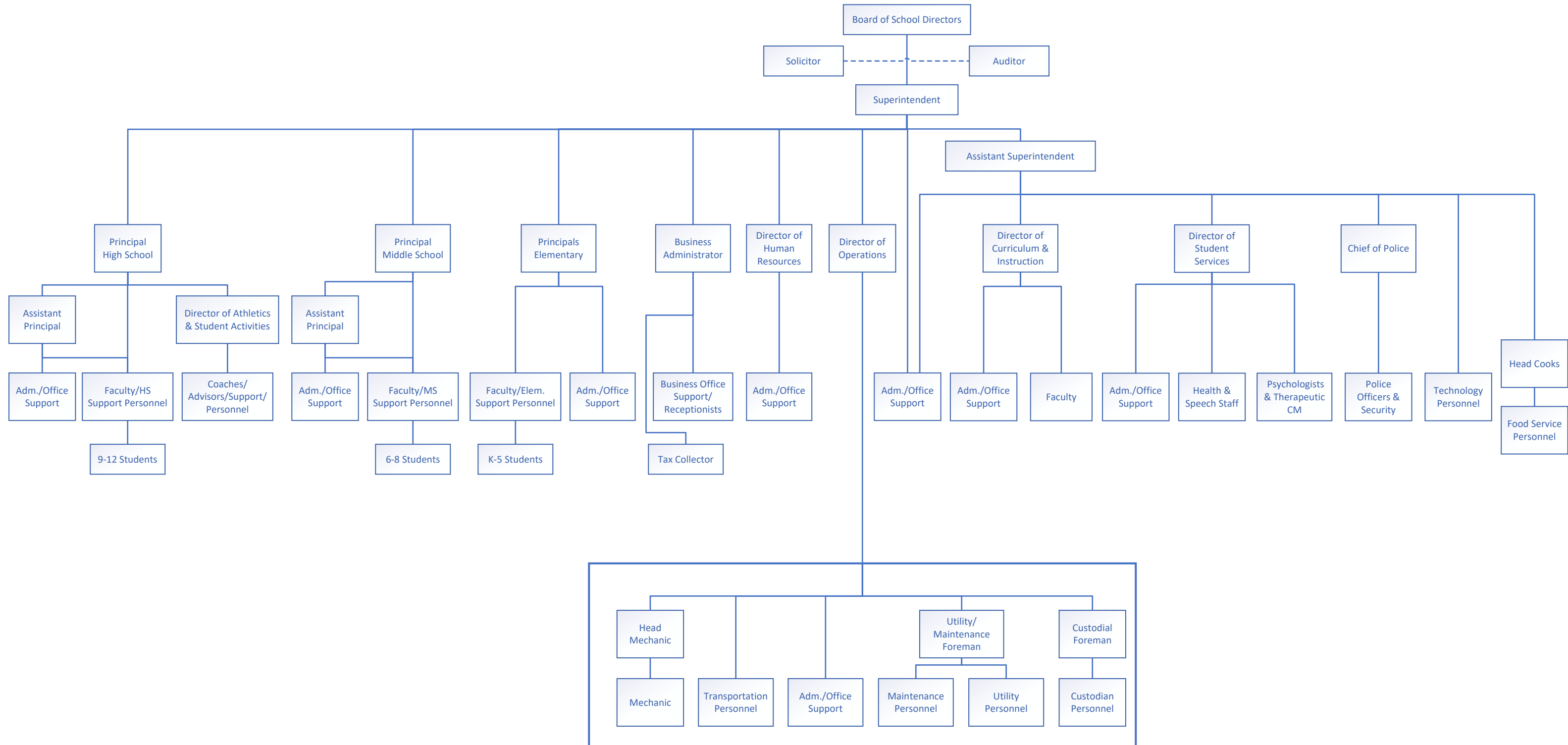
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School Board Policy 008 – Organizational Chart





Book	Policy Manual
Section	600 Finances
Title	Governmental Accounting Standards Board (GASB) Statements
Code	622
Status	Active
Adopted	May 14, 2025

Purpose

The Northwestern Lehigh School District Board of Directors 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.

GASB Statement 34

GASB Statement 34 was issued to provide new and additional information to the diverse users of District financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the District. This new information will require the District to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB 34 include:

1. New entity-wide financial statements reflecting the overall financial position of the District.
2. Long-term focus for District activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

It is important to note that the methods, calculations and procedures for determining the budgetary process of the District will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.

Authority

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

Definitions

A **capitalized asset** shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) 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 or class of asset required.

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 lessee 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.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator, in cooperation with the local independent auditor.

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. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required. 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.

The Business Administrator shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

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

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.

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 \$20,000 will be capitalized except as noted below:

1. Leases that transfer ownership and do not contain termination options.
2. Short-term leases (twelve (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 non-cancellable 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 of more than one (1) year except as noted below:

1. Combination of IT software and tangible capital assets that fall under GASB 87, Leases, were 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.

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement 34

Governmental Accounting Standards Board, Statement 87

Governmental Accounting Standards Board, Statement 96

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1190;</p>	<p>No benefits were reclassified to federal grants. We use the funds for salaries only.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$0.00 2700-513, PY AFR Amount: \$7,045.80</p>	<p>The district did not have any transportation agreements for the 2425 sy.</p>
50600	<p>HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.</p> <p>HCBS, Enterprise Fund Total: \$0.00 REP, Object 200, Enterprise Fund: \$-67,410.00</p>	<p>The enterprise fund does not receive health care benefits. The line on the REP has to do with the inflows and outflows of the pension program.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,679,265	96,220			
0110 Investments	23,000,000				
0120 Taxes Receivable	887,344				
0130 Due From Other Funds	34,795				
0141 Due From Other Governments	2,194,528				
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	83,872	1,250			
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	362,690				
0190 Other Current Assets					
Total Assets	\$29,242,494	\$97,470			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$29,242,494	\$97,470			

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	4,763,829	207,698
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		\$4,763,829	\$207,698
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$4,763,829	\$207,698

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	7,747,012
0110 Investments	23,000,000
0120 Taxes Receivable	887,344
0130 Due From Other Funds	34,795
0141 Due From Other Governments	2,194,528
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	85,122
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	362,690
0190 Other Current Assets	
Total Assets	\$34,311,491
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$34,311,491

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	471,097	159			
0411 Due to Other Governments	509,550				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	594,179	1,190			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	113,288				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,835,540				
0462 Payroll Deductions and Withholding	2,230,719				
0480 Unearned Revenues					
0490 Other Current Liabilities	17,737				
Total Liabilities	\$6,772,110	\$1,349			
0950 Deferred Inflows of Resources	773,778				
Fund Balances					
0810 Nonspendable Fund Balance	362,690				
0820 Restricted Fund Balance	353,706				
0830 Committed Fund Balance	10,311,432				
0840 Assigned Fund Balance	8,382,479	96,121			
0850 Unassigned Fund Balance	2,286,299				
Total Fund Balances	\$21,696,606	\$96,121			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$29,242,494	\$97,470			

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
- 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

	660,276	5,675
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Total Liabilities	\$660,276	\$5,675
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0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

	4,103,553	202,023
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Total Fund Balances	\$4,103,553	\$202,023
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,763,829	\$207,698
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	471,256
0411 Due to Other Governments	509,550
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,261,320
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	113,288
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,835,540
0462 Payroll Deductions and Withholding	2,230,719
0480 Unearned Revenues	
0490 Other Current Liabilities	17,737

Total Liabilities \$7,439,410

0950 Deferred Inflows of Resources	773,778
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Fund Balances

0810 Nonspendable Fund Balance	362,690
0820 Restricted Fund Balance	4,659,282
0830 Committed Fund Balance	10,311,432
0840 Assigned Fund Balance	8,478,600
0850 Unassigned Fund Balance	2,286,299

Total Fund Balances \$26,098,303

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$34,311,491

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	37,913,891	142,762			
7000 Revenue from State Sources	15,517,000				
8000 Revenue from Federal Sources	424,813				
Total Revenues	\$53,855,704	\$142,762			
Expenditures					
1000 Instruction	29,368,922				
2000 Support Services	16,257,866				
3000 Operation of Non-Instructional Services	1,208,975	122,851			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,491,015				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	61,581				
Total Expenditures	\$51,388,359	\$122,851			
Excess (Deficiency) Of Revenues Over Expenditures	\$2,467,345	\$19,911			
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	231,730				
9300 Interfund Transfers - IN	1,914				
9400 Sale of or Compensation for Loss of Fixed Assets	22,955				
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	714,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$457,401)				

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		73,484	4,631		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$73,484	\$4,631		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		802,721	511,999		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$802,721	\$511,999		
Excess (Deficiency) Of Revenues Over Expenditures		(\$729,237)	(\$507,368)		
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		714,000			
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)		\$714,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	38,134,768
7000 Revenue from State Sources	15,517,000
8000 Revenue from Federal Sources	424,813
Total Revenues	\$54,076,581
Expenditures	
1000 Instruction	29,368,922
2000 Support Services	16,257,866
3000 Operation of Non-Instructional Services	1,331,826
4000 Facilities Acquisition, Construction and Improvement Services	1,314,720
5110 Debt Service	4,491,015
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	61,581
Total Expenditures	\$52,825,930
Excess (Deficiency) Of Revenues Over Expenditures	\$1,250,651
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	231,730
9300 Interfund Transfers - IN	715,914
9400 Sale of or Compensation for Loss of Fixed Assets	22,955
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	714,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$256,599

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	\$2,009,944	\$19,911			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,686,664	76,209			
Fund Balance - End Of Year	\$21,696,608	\$96,120			

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		(\$15,237)	(\$507,368)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		4,118,790	709,391		
Fund Balance - End Of Year		\$4,103,553	\$202,023		

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	\$1,507,250
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,591,054
Fund Balance - End Of Year	\$26,098,304

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	100		66,354	66,454	
0110 Investments					
0130 Due From Other Funds	471,097			471,097	
0141 Due From Other Governments	69,611			69,611	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	75			75	
0170 Inventories	15,358		24	15,382	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$556,241		\$66,378	\$622,619	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	125,597		55,135	180,732	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$125,597		\$55,135	\$180,732	
0910 Deferred Outflows of Resources	123,956			123,956	
Total Assets And Deferred Outflows Of Resources	\$805,794		\$121,513	\$927,307	

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	1,053		32,445	33,498	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	69,959			69,959	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	58			58	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,311		7,440	13,751	
0490 Other Current Liabilities					
Total Current Liabilities	\$77,381		\$39,885	\$117,266	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	33,208			33,208	
0570 Net Pension Liability	784,186			784,186	
0599 Other Noncurrent Liabilities	33,365			33,365	
Total Noncurrent Liabilities	\$850,759			\$850,759	
Total Liabilities	\$928,140		\$39,885	\$968,025	
0950 Deferred Inflows of Resources	31,413			31,413	
Net Position					
0791 Net Investment in Capital Assets	125,597		55,135	180,732	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(279,356)		26,493	(252,863)	
Total Net Position	(\$153,759)		\$81,628	(\$72,131)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$805,794		\$121,513	\$927,307	

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	481,454			481,454	
0071 Charges for Services			27,126	27,126	
0072 Other Operating Revenue	15,951		7,493	23,444	
Total Operating Revenues	\$497,405		\$34,619	\$532,024	
Operating Expenses					
100 Personnel Services – Salaries	292,010		3,715	295,725	
200 Personnel Services – Employee Benefits	(68,836)		1,426	(67,410)	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	22,285			22,285	
500 Other Purchased Services					
600 Supplies	630,054		19,469	649,523	
740 Depreciation	12,269		7,261	19,530	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	600		100	700	
Total Operating Expenses	\$888,382		\$31,971	\$920,353	
Operating Income (Loss)	(\$390,977)		\$2,648	(\$388,329)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments			499	499	
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	144,751		714	145,465	
8000 Revenue from Federal Sources	497,247			497,247	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$641,998		\$1,213	\$643,211	
Income (Loss) Before Contributions And Transfers	\$251,021		\$3,861	\$254,882	

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			1,914	1,914	
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	\$251,021		\$1,947	\$252,968	
0002 Net Position - Beginning of Fiscal Year	(404,780)		79,681	(325,099)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$153,759)		\$81,628	(\$72,131)	

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	477,287		28,136	505,423	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	44,244		7,493	51,737	
0015 Cash Payments To Employees For Services	413,479		5,141	418,620	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	600,137		11,686	611,823	
0018 Cash Payments For Other Operating Expenses	600		100	700	
Net Cash Provided By (Used For) Operating Activities	(\$492,685)		\$18,702	(\$473,983)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	142,558		714	143,272	
0023 Receipts From Federal Sources -8000	385,761			385,761	
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			(1,914)	(1,914)	
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	\$528,319		(\$1,200)	\$527,119	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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	(35,599)			(35,599)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$35,599)			(\$35,599)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500			499	499	
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	\$499	\$499
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	35		18,001	18,036	
0004 Cash and Cash Equivalents Beginning of Year	65		48,353	48,418	
Cash and Cash Equivalents at Year End	\$100		\$66,354	\$66,454	

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

0005 Operating Income (Loss) per REP	(390,977)		2,648	(388,329)	
Adjustments					
0051 Depreciation and Net Amortization	12,269		7,261	19,530	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	165,205			165,205	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	24,127			24,127	
0055 Advances to Other Funds	1,030,791		1,010	1,031,801	
0056 (Inc) Dec in Inventories (0170)	7,993		(14)	7,979	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	20,238			20,238	
0059 Inc (Dec) in Accounts Payable (0400-0450)	42,439			42,439	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(619)			(619)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(211,389)			(211,389)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,243)			(4,243)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,194,226)		7,797	(1,186,429)	
0067 Deferred Inflows (0950)	5,707			5,707	
Total Adjustments	(\$101,708)		\$16,054	(\$85,654)	
Cash Provided By (Used for) Total	(\$492,685)		\$18,702	(\$473,983)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

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

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	81,932		81,932
0110 Investments			
0130 Due From Other Funds	1,076		1,076
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables	396		396
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	\$83,404		\$83,404
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$83,404		\$83,404

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	2,214		2,214
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$2,214		\$2,214
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	81,190		81,190
0799 Unrestricted Net Position			
Total Net Position	\$81,190		\$81,190
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$83,404		\$83,404

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					35,152	
0095 Net Investment Earnings					213	
0092 Other Additions					13,796	
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions					55,084	
Change In Net Position						(\$5,923)
0006 Net Position – Beginning of Fiscal Year					87,113	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year						\$81,190

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	35,152
0095 Net Investment Earnings	213
0092 Other Additions	13,796
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	55,084
Change in Net Position	(\$5,923)
0006 Net Position – Beginning of Fiscal Year	87,113
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$81,190

	<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	31,187,129.40			31,187,129.40
6112 Interim Real Estate Taxes	103,105.25			103,105.25
6113 Public Utility Realty Taxes	30,780.83			30,780.83
6114 Payments in Lieu of Current Taxes - State / Local	20,063.99			20,063.99
6143 Current Act 511 Local Services Taxes	59,699.42			59,699.42
6151 Current Act 511 Earned Income Taxes	3,233,158.53			3,233,158.53
6153 Current Act 511 Real Estate Transfer Taxes	431,313.55			431,313.55
6411 Delinquent Real Estate Taxes	680,744.01			680,744.01
6412 Delinquent Interim Real Estate Taxes	39,607.96			39,607.96
6500 Earnings on Investments	1,219,903.24			
6700 Revenues from LEA Activities	96,635.15			
6832 Federal IDEA Revenue Received as Pass Through	403,562.15			
6910 Rentals	10,951.44			
6920 Contributions and Donations from Private Sources	285,998.93			
6943 Adult Education Tuition	2,365.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	4,194.51			
6949 Other Tuition from Patrons	4,422.55			
6961 Transportation Services Provided Other Pennsylvania LEAs	9,930.04			
6991 Refunds of a Prior Year Expenditure	69,308.91			
6999 Other Revenues Not Specified Above	21,015.65			
TOTAL Revenue from Local Sources	\$37,913,890.51			\$35,785,602.94

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,676,861.98		
7140 Charter Schools	58,791.15		
7271 Special Education funds for School-Aged Pupils	1,598,248.48		
7311 Pupil Transportation Subsidy	1,038,992.83		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	57,365.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	292,408.35		
7331 State Reimbursement for Health Services	34,912.19		
7332 Feminine Hygiene Product Funding	3,342.50		
7340 State Property Tax Reduction Allocation	1,020,569.14		
7361 School Safety and Security Grants	35,000.00		
7362 School Mental Health & Safety and Security Grants	59,088.64		
7531 Ready to Learn-Foundation	230,490.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	80,000.00		
7810 State Share of Social Security and Medicare Taxes	803,891.06		
7820 State Share of Retirement Contributions	3,527,038.64		
TOTAL Revenue from State Sources	\$15,516,999.96		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	237,904.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,654.00			
8517 Title IV - 21st Century Schools	20,706.00			
8749 Other CARES Act Funding	125,549.00			
TOTAL Revenue from Federal Sources	\$424,813.00			

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases and Other Right-to-Use Arrangements	231,729.64			
9350 Enterprise Fund Transfers	1,913.82			
9400 Sale of or Compensation for Loss of Fixed Assets	22,954.80			
TOTAL Other Financing Sources	\$256,598.26			
TOTAL FROM ALL SOURCES	\$54,112,301.73			\$35,785,602.94

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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	31,187,129.40					
6112 Interim Real Estate Taxes	103,105.25					
6113 Public Utility Realty Taxes	30,780.83					
6114 Payments in Lieu of Current Taxes - State / Local	20,063.99					
6143 Current Act 511 Local Services Taxes	59,699.42					
6151 Current Act 511 Earned Income Taxes	3,233,158.53					
6153 Current Act 511 Real Estate Transfer Taxes	431,313.55					
6411 Delinquent Real Estate Taxes	680,744.01					
6412 Delinquent Interim Real Estate Taxes	39,607.96					
6500 Earnings on Investments	1,219,903.24					
6700 Revenues from LEA Activities	96,635.15	142,761.83				
6832 Federal IDEA Revenue Received as Pass Through	403,562.15					
6910 Rentals	10,951.44					
6920 Contributions and Donations from Private Sources	285,998.93					
6943 Adult Education Tuition	2,365.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	4,194.51					
6949 Other Tuition from Patrons	4,422.55					
6961 Transportation Services Provided Other Pennsylvania LEAs	9,930.04					
6991 Refunds of a Prior Year Expenditure	69,308.91					
6999 Other Revenues Not Specified Above	21,015.65					
6000 Total Revenue from Local Sources	\$37,913,890.51	\$142,761.83				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,676,861.98					
7140 Charter Schools	58,791.15					
7271 Special Education funds for School-Aged Pupils	1,598,248.48					
7311 Pupil Transportation Subsidy	1,038,992.83					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	57,365.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	292,408.35					
7331 State Reimbursement for Health Services	34,912.19					
7332 Feminine Hygiene Product Funding	3,342.50					
7340 State Property Tax Reduction Allocation	1,020,569.14					
7361 School Safety and Security Grants	35,000.00					
7362 School Mental Health & Safety and Security Grants	59,088.64					
7531 Ready to Learn-Foundation	230,490.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	80,000.00					

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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					31,187,129.40
6112 Interim Real Estate Taxes					103,105.25
6113 Public Utility Realty Taxes					30,780.83
6114 Payments in Lieu of Current Taxes - State / Local					20,063.99
6143 Current Act 511 Local Services Taxes					59,699.42
6151 Current Act 511 Earned Income Taxes					3,233,158.53
6153 Current Act 511 Real Estate Transfer Taxes					431,313.55
6411 Delinquent Real Estate Taxes					680,744.01
6412 Delinquent Interim Real Estate Taxes					39,607.96
6500 Earnings on Investments	73,483.92	4,631.29			1,298,018.45
6700 Revenues from LEA Activities					239,396.98
6832 Federal IDEA Revenue Received as Pass Through					403,562.15
6910 Rentals					10,951.44
6920 Contributions and Donations from Private Sources					285,998.93
6943 Adult Education Tuition					2,365.00
6944 Receipts from Other LEAs in Pennsylvania - Education					4,194.51
6949 Other Tuition from Patrons					4,422.55
6961 Transportation Services Provided Other Pennsylvania LEAs					9,930.04
6991 Refunds of a Prior Year Expenditure					69,308.91
6999 Other Revenues Not Specified Above					21,015.65
6000 Total Revenue from Local Sources	\$73,483.92	\$4,631.29			\$38,134,767.55
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,676,861.98
7140 Charter Schools					58,791.15
7271 Special Education funds for School-Aged Pupils					1,598,248.48
7311 Pupil Transportation Subsidy					1,038,992.83
7312 Nonpublic and Charter School Pupil Transportation Subsidy					57,365.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					292,408.35
7331 State Reimbursement for Health Services					34,912.19
7332 Feminine Hygiene Product Funding					3,342.50
7340 State Property Tax Reduction Allocation					1,020,569.14
7361 School Safety and Security Grants					35,000.00
7362 School Mental Health & Safety and Security Grants					59,088.64
7531 Ready to Learn-Foundation					230,490.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					80,000.00

	<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						
7810 State Share of Social Security and Medicare Taxes	803,891.06					
7820 State Share of Retirement Contributions	3,527,038.64					
7000 Total Revenue from State Sources	\$15,516,999.96					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	237,904.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,654.00					
8517 Title IV - 21st Century Schools	20,706.00					
8749 Other CARES Act Funding	125,549.00					
8000 Total Revenue from Federal Sources	\$424,813.00					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	231,729.64					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	1,913.82					
9400 Sale of or Compensation for Loss of Fixed Assets	22,954.80					
9000 Total Other Financing Sources	\$256,598.26					
Total From All Sources	\$54,112,301.73	\$142,761.83				

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					803,891.06
7820 State Share of Retirement Contributions					3,527,038.64
7000 Total Revenue from State Sources					\$15,516,999.96
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					237,904.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					40,654.00
8517 Title IV - 21st Century Schools					20,706.00
8749 Other CARES Act Funding					125,549.00
8000 Total Revenue from Federal Sources					\$424,813.00
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					231,729.64
9310 General Fund Transfers	714,000.00				714,000.00
9350 Enterprise Fund Transfers					1,913.82
9400 Sale of or Compensation for Loss of Fixed Assets					22,954.80
9000 Total Other Financing Sources	\$714,000.00				\$970,598.26
Total From All Sources	\$787,483.92	\$4,631.29			\$55,047,178.77

	<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	37,913,890.51	142,761.83				
Revenue from State Sources	15,516,999.96					
Revenue from Federal Sources	424,813.00					
Other Financing Sources	256,598.26					
Total From All Sources	\$54,112,301.73	\$142,761.83				

	<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	73,483.92	4,631.29			38,134,767.55
Revenue from State Sources					15,516,999.96
Revenue from Federal Sources					424,813.00
Other Financing Sources	714,000.00				970,598.26
Total From All Sources	\$787,483.92	\$4,631.29			\$55,047,178.77

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
120 Professional – Educational	11,904,869.06
130 Professional – Other	221,540.63
190 Instructional Assistant	1,147,339.11
Total Personnel Services – Salaries	\$13,273,748.80
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,709,992.91
220 Social Security Contributions	994,169.77
230 PSERS Retirement Contributions	4,397,551.90
260 Workers' Compensation	111,780.70
299 All Other Employee Benefits	13,787.50
Total Personnel Services – Employee Benefits	\$8,227,282.78
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,644,555.03
329 Professional Educational Services – Other	600,398.60
330 Other Professional Services	44,417.40
390 Other Purchased Professional and Technical Services	11,000.00
Total Purchased Professional and Technical Services	\$2,300,371.03
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,552.92
440 Rentals	9,287.09
Total Purchased Property Services	\$22,840.01
500 Other Purchased Services	
520 Insurance – General	562.80
530 Communications	9,946.00
550 Printing and Binding	866.63
561 Tuition To Other School Districts Within the State	11,674.76
562 Tuition To Pennsylvania Charter Schools	2,170,862.46
564 Tuition To Career and Technology Centers	1,761,997.56
566 Tuition To Institutions of Higher Education and Technical Institutes	226,531.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	101,842.01
580 Travel	6,305.93
599 Other Miscellaneous Purchased Services	260.00
Total Other Purchased Services	\$4,290,849.15
600 Supplies	
610 General Supplies	321,245.35
630 Food	1,777.04
640 Books and Periodicals	84,332.10
650 Supplies & Fees – Technology Related	622,698.66
Total Supplies	\$1,030,053.15
700 Property	
736 Technology Equipment Lease	169,101.80
752 Capital Equipment – Original and Additional	47,149.86

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$216,251.66
800 <u>Other Objects</u>		
810 Dues and Fees		7,525.86
Total Other Objects		\$7,525.86
Total 1000 Instruction		\$29,368,922.44

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	4,905,942.27	4,602,185.23	258,335.63	9,766,463.13
190 Instructional Assistant	252,442.72	168.00	23,667.13	276,277.85
Total Personnel Services – Salaries	\$5,158,384.99	\$4,602,353.23	\$282,002.76	\$10,042,740.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,113,604.29	994,253.25		2,107,857.54
220 Social Security Contributions	411,789.88	340,834.15		752,624.03
230 PSERS Retirement Contributions	1,820,853.13	1,514,472.31		3,335,325.44
260 Workers' Compensation	41,833.38	40,483.38		82,316.76
299 All Other Employee Benefits	11,659.00	2,128.50		13,787.50
Total Personnel Services – Employee Benefits	\$3,399,739.68	\$2,892,171.59		\$6,291,911.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	68,868.72	111,677.00	1,095.00	181,640.72
330 Other Professional Services	3,400.11	3,940.39		7,340.50
390 Other Purchased Professional and Technical Services	11,000.00			11,000.00
Total Purchased Professional and Technical Services	\$83,268.83	\$115,617.39	\$1,095.00	\$199,981.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,117.59	9,435.33		13,552.92
440 Rentals	5,904.35	3,382.74		9,287.09
Total Purchased Property Services	\$10,021.94	\$12,818.07		\$22,840.01
500 Other Purchased Services				
520 Insurance – General	143.00	138.40		281.40
530 Communications	5,054.56	4,891.44		9,946.00
550 Printing and Binding	777.81	88.82		866.63
562 Tuition To Pennsylvania Charter Schools	954,949.17	542,721.90		1,497,671.07
580 Travel	1,932.06	1,380.41	1,094.50	4,406.97
599 Other Miscellaneous Purchased Services		260.00		260.00
Total Other Purchased Services	\$962,856.60	\$549,480.97	\$1,094.50	\$1,513,432.07
600 Supplies				
610 General Supplies	217,204.10	93,720.22	4,465.97	315,390.29
630 Food	265.68	1,396.31		1,661.99
640 Books and Periodicals	40,149.19	41,398.77	2,392.14	83,940.10
650 Supplies & Fees – Technology Related	354,697.31	258,194.07	8,213.63	621,105.01
Total Supplies	\$612,316.28	\$394,709.37	\$15,071.74	\$1,022,097.39
700 Property				
736 Technology Equipment Lease	85,937.54	83,164.26		169,101.80
752 Capital Equipment – Original and Additional		47,149.86		47,149.86
Total Property	\$85,937.54	\$130,314.12		\$216,251.66
800 Other Objects				
810 Dues and Fees	3,684.99	3,280.87		6,965.86
Total Other Objects	\$3,684.99	\$3,280.87		\$6,965.86
Total 1100 Regular Programs – Elementary / Secondary	\$10,316,210.85	\$8,700,745.61	\$299,264.00	\$19,316,220.46

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	4,905,942.27	4,602,185.23		9,508,127.50
190 Instructional Assistant	252,442.72	168.00		252,610.72
Total Personnel Services – Salaries	\$5,158,384.99	\$4,602,353.23		\$9,760,738.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,113,604.29	994,253.25		2,107,857.54
220 Social Security Contributions	411,789.88	340,834.15		752,624.03
230 PSERS Retirement Contributions	1,820,853.13	1,514,472.31		3,335,325.44
260 Workers' Compensation	41,833.38	40,483.38		82,316.76
299 All Other Employee Benefits	11,659.00	2,128.50		13,787.50
Total Personnel Services – Employee Benefits	\$3,399,739.68	\$2,892,171.59		\$6,291,911.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	68,868.72	111,677.00		180,545.72
330 Other Professional Services	3,400.11	3,940.39		7,340.50
390 Other Purchased Professional and Technical Services	11,000.00			11,000.00
Total Purchased Professional and Technical Services	\$83,268.83	\$115,617.39		\$198,886.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,117.59	9,435.33		13,552.92
440 Rentals	5,904.35	3,382.74		9,287.09
Total Purchased Property Services	\$10,021.94	\$12,818.07		\$22,840.01
500 Other Purchased Services				
520 Insurance – General	143.00	138.40		281.40
530 Communications	5,054.56	4,891.44		9,946.00
550 Printing and Binding	777.81	88.82		866.63
562 Tuition To Pennsylvania Charter Schools	954,949.17	542,721.90		1,497,671.07
580 Travel	1,932.06	1,380.41		3,312.47
599 Other Miscellaneous Purchased Services		260.00		260.00
Total Other Purchased Services	\$962,856.60	\$549,480.97		\$1,512,337.57
600 Supplies				
610 General Supplies	217,204.10	93,720.22		310,924.32
630 Food	265.68	1,396.31		1,661.99
640 Books and Periodicals	40,149.19	41,398.77		81,547.96
650 Supplies & Fees – Technology Related	354,697.31	258,194.07		612,891.38
Total Supplies	\$612,316.28	\$394,709.37		\$1,007,025.65
700 Property				
736 Technology Equipment Lease	85,937.54	83,164.26		169,101.80
752 Capital Equipment – Original and Additional		47,149.86		47,149.86
Total Property	\$85,937.54	\$130,314.12		\$216,251.66
800 Other Objects				
810 Dues and Fees	3,684.99	3,280.87		6,965.86
Total Other Objects	\$3,684.99	\$3,280.87		\$6,965.86
Total 1110 Regular Programs	\$10,316,210.85	\$8,700,745.61		\$19,016,956.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
120 Professional – Educational			258,335.63	258,335.63
190 Instructional Assistant			23,667.13	23,667.13
Total Personnel Services – Salaries			\$282,002.76	\$282,002.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,095.00	1,095.00
Total Purchased Professional and Technical Services			\$1,095.00	\$1,095.00
500 Other Purchased Services				
580 Travel			1,094.50	1,094.50
Total Other Purchased Services			\$1,094.50	\$1,094.50
600 Supplies				
610 General Supplies			4,465.97	4,465.97
640 Books and Periodicals			2,392.14	2,392.14
650 Supplies & Fees – Technology Related			8,213.63	8,213.63
Total Supplies			\$15,071.74	\$15,071.74
Total 1190 Federally-Funded Regular Programs			\$299,264.00	\$299,264.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	998,173.30	864,794.19	275,438.44	2,138,405.93
130 Professional – Other	23,038.77	96,289.92	102,211.94	221,540.63
190 Instructional Assistant	513,639.50	331,509.99	25,911.77	871,061.26
Total Personnel Services – Salaries	\$1,534,851.57	\$1,292,594.10	\$403,562.15	\$3,231,007.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	275,032.52	327,102.85		602,135.37
220 Social Security Contributions	124,077.40	117,468.34		241,545.74
230 PSERS Retirement Contributions	562,253.86	499,972.60		1,062,226.46
260 Workers' Compensation	26,686.31	2,777.63		29,463.94
Total Personnel Services – Employee Benefits	\$988,050.09	\$947,321.42		\$1,935,371.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	753,579.41	890,975.62		1,644,555.03
329 Professional Educational Services – Other	44,274.23	302,129.09	70,978.56	417,381.88
330 Other Professional Services	13,287.44	23,789.46		37,076.90
Total Purchased Professional and Technical Services	\$811,141.08	\$1,216,894.17	\$70,978.56	\$2,099,013.81
500 Other Purchased Services				
520 Insurance – General	143.02	138.38		281.40
561 Tuition To Other School Districts Within the State	2,468.12	9,206.64		11,674.76
562 Tuition To Pennsylvania Charter Schools	369,237.95	303,953.44		673,191.39
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,756.11	50,085.90		101,842.01
580 Travel	1,335.88	563.08		1,898.96
Total Other Purchased Services	\$424,941.08	\$363,947.44		\$788,888.52
600 Supplies				
610 General Supplies	4,813.29	1,041.77		5,855.06
630 Food	39.12	75.93		115.05
640 Books and Periodicals		392.00		392.00
650 Supplies & Fees – Technology Related	863.10	730.55		1,593.65
Total Supplies	\$5,715.51	\$2,240.25		\$7,955.76
800 Other Objects				
810 Dues and Fees	230.00	330.00		560.00
Total Other Objects	\$230.00	\$330.00		\$560.00
Total 1200 Special Programs – Elementary / Secondary	\$3,764,929.33	\$3,823,327.38	\$474,540.71	\$8,062,797.42

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

120 Professional – Educational

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		11,069.65		11,069.65
		\$11,069.65		\$11,069.65
		2,022.45		2,022.45
		841.04		841.04
		3,694.07		3,694.07
		\$6,557.56		\$6,557.56
		\$17,627.21		\$17,627.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
120 Professional – Educational	122,430.74	33,470.50		155,901.24
Total Personnel Services – Salaries	\$122,430.74	\$33,470.50		\$155,901.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,068.58	26,748.63		36,817.21
220 Social Security Contributions	10,702.42	2,380.04		13,082.46
230 PSERS Retirement Contributions	48,112.05	11,346.54		59,458.59
Total Personnel Services – Employee Benefits	\$68,883.05	\$40,475.21		\$109,358.26
300 Purchased Professional and Technical Services				
330 Other Professional Services	11,228.98	21,797.42		33,026.40
Total Purchased Professional and Technical Services	\$11,228.98	\$21,797.42		\$33,026.40
500 Other Purchased Services				
580 Travel	95.14	92.07		187.21
Total Other Purchased Services	\$95.14	\$92.07		\$187.21
600 Supplies				
610 General Supplies	19.63	19.01		38.64
Total Supplies	\$19.63	\$19.01		\$38.64
Total 1220 Sensory Support	\$202,657.54	\$95,854.21		\$298,511.75

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	101,164.88	134,626.00	133,466.56	369,257.44
130 Professional – Other	23,038.77	96,289.92	102,211.94	221,540.63
190 Instructional Assistant		29,919.80		29,919.80
Total Personnel Services – Salaries	\$124,203.65	\$260,835.72	\$235,678.50	\$620,717.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,958.83	119,783.65		137,742.48
220 Social Security Contributions	9,311.57	36,539.29		45,850.86
230 PSERS Retirement Contributions	41,573.34	165,434.73		207,008.07
260 Workers' Compensation	2,870.26	2,777.63		5,647.89
Total Personnel Services – Employee Benefits	\$71,714.00	\$324,535.30		\$396,249.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,242.75	20,557.24	70,978.56	112,778.55
Total Purchased Professional and Technical Services	\$21,242.75	\$20,557.24	\$70,978.56	\$112,778.55
500 Other Purchased Services				
580 Travel	58.86	56.96		115.82
Total Other Purchased Services	\$58.86	\$56.96		\$115.82
600 Supplies				
610 General Supplies	1,622.23	404.28		2,026.51
630 Food	39.12	75.93		115.05
Total Supplies	\$1,661.35	\$480.21		\$2,141.56
800 Other Objects				
810 Dues and Fees	170.00	330.00		500.00
Total Other Objects	\$170.00	\$330.00		\$500.00
Total 1230 Emotional Support	\$219,050.61	\$606,795.43	\$306,657.06	\$1,132,503.10

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	774,577.68	685,628.04	141,971.88	1,602,177.60
190 Instructional Assistant	513,639.50	301,590.19	25,911.77	841,141.46
Total Personnel Services – Salaries	\$1,288,217.18	\$987,218.23	\$167,883.65	\$2,443,319.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247,005.11	178,548.12		425,553.23
220 Social Security Contributions	104,063.41	77,707.97		181,771.38
230 PSERS Retirement Contributions	472,568.47	319,497.26		792,065.73
260 Workers' Compensation	23,816.05			23,816.05
Total Personnel Services – Employee Benefits	\$847,453.04	\$575,753.35		\$1,423,206.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,113.28		3,113.28
330 Other Professional Services	2,058.46	1,992.04		4,050.50
Total Purchased Professional and Technical Services	\$2,058.46	\$5,105.32		\$7,163.78
500 Other Purchased Services				
520 Insurance – General	143.02	138.38		281.40
580 Travel	1,181.88	414.05		1,595.93
Total Other Purchased Services	\$1,324.90	\$552.43		\$1,877.33
600 Supplies				
610 General Supplies	3,171.43	618.48		3,789.91
640 Books and Periodicals		392.00		392.00
650 Supplies & Fees – Technology Related	863.10	730.55		1,593.65
Total Supplies	\$4,034.53	\$1,741.03		\$5,775.56
800 Other Objects				
810 Dues and Fees	60.00			60.00
Total Other Objects	\$60.00			\$60.00
Total 1240 Academic Support	\$2,143,148.11	\$1,570,370.36	\$167,883.65	\$3,881,402.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
120 Professional – Educational	740,401.47	608,270.56	141,971.88	1,490,643.91
190 Instructional Assistant	513,639.50	301,590.19	25,911.77	841,141.46
Total Personnel Services – Salaries	\$1,254,040.97	\$909,860.75	\$167,883.65	\$2,331,785.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	245,492.54	156,492.72		401,985.26
220 Social Security Contributions	101,452.00	72,077.95		173,529.95
230 PSERS Retirement Contributions	460,982.72	293,635.35		754,618.07
260 Workers' Compensation	23,816.05			23,816.05
Total Personnel Services – Employee Benefits	\$831,743.31	\$522,206.02		\$1,353,949.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,113.28		3,113.28
330 Other Professional Services	2,058.46	1,992.04		4,050.50
Total Purchased Professional and Technical Services	\$2,058.46	\$5,105.32		\$7,163.78
500 Other Purchased Services				
520 Insurance – General	143.02	138.38		281.40
580 Travel	427.86	414.05		841.91
Total Other Purchased Services	\$570.88	\$552.43		\$1,123.31
600 Supplies				
610 General Supplies	2,195.49	493.65		2,689.14
640 Books and Periodicals		392.00		392.00
650 Supplies & Fees – Technology Related	714.10	730.55		1,444.65
Total Supplies	\$2,909.59	\$1,616.20		\$4,525.79
Total 1241 Learning Support – Public	\$2,091,323.21	\$1,439,340.72	\$167,883.65	\$3,698,547.58

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	34,176.21	77,357.48		111,533.69
Total Personnel Services – Salaries	\$34,176.21	\$77,357.48		\$111,533.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,512.57	22,055.40		23,567.97
220 Social Security Contributions	2,611.41	5,630.02		8,241.43
230 PSERS Retirement Contributions	11,585.75	25,861.91		37,447.66
Total Personnel Services – Employee Benefits	\$15,709.73	\$53,547.33		\$69,257.06
500 Other Purchased Services				
580 Travel	754.02			754.02
Total Other Purchased Services	\$754.02			\$754.02
600 Supplies				
610 General Supplies	975.94	124.83		1,100.77
650 Supplies & Fees – Technology Related	149.00			149.00
Total Supplies	\$1,124.94	\$124.83		\$1,249.77
800 Other Objects				
810 Dues and Fees	60.00			60.00
Total Other Objects	\$60.00			\$60.00
Total 1243 Gifted Support	\$51,824.90	\$131,029.64		\$182,854.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	753,579.41	890,975.62		1,644,555.03
329 Professional Educational Services – Other	23,031.48	278,458.57		301,490.05
Total Purchased Professional and Technical Services	\$776,610.89	\$1,169,434.19		\$1,946,045.08
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,468.12	9,206.64		11,674.76
562 Tuition To Pennsylvania Charter Schools	369,237.95	303,953.44		673,191.39
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,756.11	50,085.90		101,842.01
Total Other Purchased Services	\$423,462.18	\$363,245.98		\$786,708.16
Total 1290 Special Programs - Other Support	\$1,200,073.07	\$1,532,680.17		\$2,732,753.24

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,761,997.56

1,761,997.56

\$1,761,997.56

\$1,761,997.56

\$1,761,997.56

\$1,761,997.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,376.00
Total Purchased Professional and Technical Services				\$1,376.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				226,531.00
Total Other Purchased Services				\$226,531.00
Total 1600 Adult Education Programs				\$227,907.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,617,446.19

Total Personnel Services – Salaries \$7,617,446.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,196,821.55

220 Social Security Contributions 571,040.29

230 PSERS Retirement Contributions 2,467,601.25

240 Tuition Reimbursement 97,204.00

260 Workers' Compensation 49,923.29

299 All Other Employee Benefits 90,020.71

Total Personnel Services – Employee Benefits \$4,472,611.09

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 15,141.47

330 Other Professional Services 175,179.43

340 Technical Services 61,150.00

350 Security / Safety Services 2,225.00

360 Employee Training and Development Services 37,648.50

390 Other Purchased Professional and Technical Services 10,570.25

Total Purchased Professional and Technical Services \$301,914.65

400 Purchased Property Services

410 Cleaning Services 38,919.94

420 Utility Services 115,467.94

430 Repairs and Maintenance Services 454,893.48

440 Rentals 11,762.59

460 Extermination Services 11,204.65

490 Other Purchased Property Services 41,359.81

Total Purchased Property Services \$673,608.41

500 Other Purchased Services

516 Student Transportation Services From the IU 93,766.55

520 Insurance – General 41,961.00

522 Automotive Liability Insurance 53,082.00

523 General Property and Liability Insurance 162,972.56

529 Other Insurance 11,008.00

530 Communications 80,764.01

549 Other Advertising/Public Relations 4,844.74

550 Printing and Binding 7,166.49

580 Travel 10,486.38

595 IU Payments By Withholding 38,068.88

Total Other Purchased Services \$504,120.61

600 Supplies

610 General Supplies 667,704.21

620 Energy 974,584.32

630 Food 10,126.29

640 Books and Periodicals 10,011.48

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

278,201.37

Total Supplies

\$1,940,627.67

700 Property

736 Technology Equipment Lease

56,365.11

752 Capital Equipment – Original and Additional

17,671.02

762 Capitalized Equipment - Replacement

528,465.16

Total Property

\$602,501.29

800 Other Objects

810 Dues and Fees

55,716.15

820 Claims and Judgments Against the LEA

89,320.19

Total Other Objects

\$145,036.34

Total 2000 Support Services

\$16,257,866.25

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	451,738.97	542,534.95	54,570.45	1,048,844.37
Total Personnel Services – Salaries	\$451,738.97	\$542,534.95	\$54,570.45	\$1,048,844.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,465.41	135,117.66		207,583.07
220 Social Security Contributions	33,923.65	43,010.66		76,934.31
230 PSERS Retirement Contributions	152,975.95	197,770.72		350,746.67
260 Workers' Compensation	3,232.28	3,127.97		6,360.25
299 All Other Employee Benefits	3,553.82	3,439.13		6,992.95
Total Personnel Services – Employee Benefits	\$266,151.11	\$382,466.14		\$648,617.25
400 Purchased Property Services				
440 Rentals		4.37		4.37
Total Purchased Property Services		\$4.37		\$4.37
500 Other Purchased Services				
550 Printing and Binding	20.19	19.52		39.71
580 Travel	317.05	306.80		623.85
Total Other Purchased Services	\$337.24	\$326.32		\$663.56
600 Supplies				
610 General Supplies	1,565.42	22,279.73		23,845.15
650 Supplies & Fees – Technology Related	3,343.73	2,993.90		6,337.63
Total Supplies	\$4,909.15	\$25,273.63		\$30,182.78
700 Property				
736 Technology Equipment Lease	3,182.72	3,080.01		6,262.73
Total Property	\$3,182.72	\$3,080.01		\$6,262.73
800 Other Objects				
810 Dues and Fees	518.36	896.64		1,415.00
Total Other Objects	\$518.36	\$896.64		\$1,415.00
Total 2100 Support Services – Students	\$726,837.55	\$954,582.06	\$54,570.45	\$1,735,990.06

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,989.13	98,697.87		200,687.00
Total Personnel Services – Salaries	\$101,989.13	\$98,697.87		\$200,687.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,049.97	13,596.55		27,646.52
220 Social Security Contributions	7,577.83	7,333.29		14,911.12
230 PSERS Retirement Contributions	34,279.87	33,173.63		67,453.50
299 All Other Employee Benefits	3,553.82	3,439.13		6,992.95
Total Personnel Services – Employee Benefits	\$59,461.49	\$57,542.60		\$117,004.09
600 Supplies				
650 Supplies & Fees – Technology Related	13.21	12.79		26.00
Total Supplies	\$13.21	\$12.79		\$26.00
Total 2110 Supervision of Student Services	\$161,463.83	\$156,253.26		\$317,717.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,989.13	98,697.87		200,687.00
Total Personnel Services – Salaries	\$101,989.13	\$98,697.87		\$200,687.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,049.97	13,596.55		27,646.52
220 Social Security Contributions	7,577.83	7,333.29		14,911.12
230 PSERS Retirement Contributions	34,279.87	33,173.63		67,453.50
299 All Other Employee Benefits	3,553.82	3,439.13		6,992.95
Total Personnel Services – Employee Benefits	\$59,461.49	\$57,542.60		\$117,004.09
600 Supplies				
650 Supplies & Fees – Technology Related	13.21	12.79		26.00
Total Supplies	\$13.21	\$12.79		\$26.00
Total 2111 Supervision of Student Services – Head of Component	\$161,463.83	\$156,253.26		\$317,717.09

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	248,916.69	362,813.05		611,729.74
Total Personnel Services – Salaries	\$248,916.69	\$362,813.05		\$611,729.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,662.42	99,254.30		139,916.72
220 Social Security Contributions	16,594.58	28,170.38		44,764.96
230 PSERS Retirement Contributions	74,195.05	130,576.20		204,771.25
260 Workers' Compensation	3,232.28	3,127.97		6,360.25
Total Personnel Services – Employee Benefits	\$134,684.33	\$261,128.85		\$395,813.18
400 Purchased Property Services				
440 Rentals		4.37		4.37
Total Purchased Property Services		\$4.37		\$4.37
600 Supplies				
610 General Supplies	509.74	21,258.12		21,767.86
650 Supplies & Fees – Technology Related	250.00			250.00
Total Supplies	\$759.74	\$21,258.12		\$22,017.86
700 Property				
736 Technology Equipment Lease	3,182.72	3,080.01		6,262.73
Total Property	\$3,182.72	\$3,080.01		\$6,262.73
800 Other Objects				
810 Dues and Fees		395.00		395.00
Total Other Objects		\$395.00		\$395.00
Total 2120 Guidance Services	\$387,543.48	\$648,679.40		\$1,036,222.88

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	100,833.15	81,024.03	54,570.45	236,427.63
Total Personnel Services – Salaries	\$100,833.15	\$81,024.03	\$54,570.45	\$236,427.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,753.02	22,266.81		40,019.83
220 Social Security Contributions	9,751.24	7,506.99		17,258.23
230 PSERS Retirement Contributions	44,501.03	34,020.89		78,521.92
Total Personnel Services – Employee Benefits	\$72,005.29	\$63,794.69		\$135,799.98
500 Other Purchased Services				
550 Printing and Binding	20.19	19.52		39.71
580 Travel	317.05	306.80		623.85
Total Other Purchased Services	\$337.24	\$326.32		\$663.56
600 Supplies				
610 General Supplies	1,055.68	1,021.61		2,077.29
650 Supplies & Fees – Technology Related	3,080.52	2,981.11		6,061.63
Total Supplies	\$4,136.20	\$4,002.72		\$8,138.92
800 Other Objects				
810 Dues and Fees	518.36	501.64		1,020.00
Total Other Objects	\$518.36	\$501.64		\$1,020.00
Total 2140 Psychological Services	\$177,830.24	\$149,649.40	\$54,570.45	\$382,050.09

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	380,379.39	234,327.85		614,707.24
Total Personnel Services – Salaries	\$380,379.39	\$234,327.85		\$614,707.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,150.51	56,190.63		126,341.14
220 Social Security Contributions	28,227.85	17,246.81		45,474.66
230 PSERS Retirement Contributions	126,925.79	78,494.40		205,420.19
240 Tuition Reimbursement	50,771.83	42,237.17		93,009.00
299 All Other Employee Benefits	4,194.59	5,559.24		9,753.83
Total Personnel Services – Employee Benefits	\$280,270.57	\$199,728.25		\$479,998.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,252.03	8,722.78		14,974.81
330 Other Professional Services	1,870.00	3,630.00		5,500.00
360 Employee Training and Development Services	14,126.73	10,904.56		25,031.29
Total Purchased Professional and Technical Services	\$22,248.76	\$23,257.34		\$45,506.10
500 Other Purchased Services				
550 Printing and Binding	17.79	17.23		35.02
580 Travel	547.44	1,517.11		2,064.55
Total Other Purchased Services	\$565.23	\$1,534.34		\$2,099.57
600 Supplies				
610 General Supplies	1,752.36	811.46		2,563.82
630 Food	118.62	230.26		348.88
640 Books and Periodicals	5,134.16	3,228.88		8,363.04
650 Supplies & Fees – Technology Related	9,849.20	18,698.36		28,547.56
Total Supplies	\$16,854.34	\$22,968.96		\$39,823.30
800 Other Objects				
810 Dues and Fees	582.94	564.13		1,147.07
Total Other Objects	\$582.94	\$564.13		\$1,147.07
Total 2200 Support Services – Instructional Staff	\$700,901.23	\$482,380.87		\$1,183,282.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	963.18	936.63		1,899.81
Total Purchased Professional and Technical Services	\$963.18	\$936.63		\$1,899.81
Total 2230 Educational Television Services	\$963.18	\$936.63		\$1,899.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,667.97	5,356.39		12,024.36
Total Personnel Services – Salaries	\$6,667.97	\$5,356.39		\$12,024.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	510.09	409.78		919.87
230 PSERS Retirement Contributions	2,260.47	1,815.81		4,076.28
Total Personnel Services – Employee Benefits	\$2,770.56	\$2,225.59		\$4,996.15
Total 2240 Computer-Assisted Instruction Support Services	\$9,438.53	\$7,581.98		\$17,020.51

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	215,454.22	109,892.67		325,346.89
Total Personnel Services – Salaries	\$215,454.22	\$109,892.67		\$325,346.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,925.51	36,989.53		74,915.04
220 Social Security Contributions	15,760.07	7,971.42		23,731.49
230 PSERS Retirement Contributions	70,869.89	36,904.17		107,774.06
Total Personnel Services – Employee Benefits	\$124,555.47	\$81,865.12		\$206,420.59
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,870.00	3,630.00		5,500.00
Total Purchased Professional and Technical Services	\$1,870.00	\$3,630.00		\$5,500.00
600 Supplies				
610 General Supplies	1,681.53	742.93		2,424.46
630 Food	118.62	230.26		348.88
640 Books and Periodicals	4,307.89	2,475.56		6,783.45
650 Supplies & Fees – Technology Related	8,075.06	16,981.47		25,056.53
Total Supplies	\$14,183.10	\$20,430.22		\$34,613.32
Total 2250 School Library Services	\$356,062.79	\$215,818.01		\$571,880.80

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	158,007.34	118,925.65		276,932.99
Total Personnel Services – Salaries	\$158,007.34	\$118,925.65		\$276,932.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,225.00	19,201.10		51,426.10
220 Social Security Contributions	11,939.53	8,854.48		20,794.01
230 PSERS Retirement Contributions	53,710.73	39,722.51		93,433.24
299 All Other Employee Benefits	4,194.59	5,559.24		9,753.83
Total Personnel Services – Employee Benefits	\$102,069.85	\$73,337.33		\$175,407.18
500 Other Purchased Services				
550 Printing and Binding	17.79	17.23		35.02
580 Travel	217.05	210.04		427.09
Total Other Purchased Services	\$234.84	\$227.27		\$462.11
600 Supplies				
610 General Supplies	70.83	68.53		139.36
640 Books and Periodicals	58.05	56.17		114.22
650 Supplies & Fees – Technology Related	88.00	85.17		173.17
Total Supplies	\$216.88	\$209.87		\$426.75
800 Other Objects				
810 Dues and Fees	379.66	367.41		747.07
Total Other Objects	\$379.66	\$367.41		\$747.07
Total 2260 Instruction and Curriculum Development Services	\$260,908.57	\$193,067.53		\$453,976.10

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249.86	153.14		403.00
Total Personnel Services – Salaries	\$249.86	\$153.14		\$403.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18.16	11.13		29.29
230 PSERS Retirement Contributions	84.70	51.91		136.61
240 Tuition Reimbursement	50,771.83	42,237.17		93,009.00
Total Personnel Services – Employee Benefits	\$50,874.69	\$42,300.21		\$93,174.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,288.85	7,786.15		13,075.00
360 Employee Training and Development Services	14,126.73	10,904.56		25,031.29
Total Purchased Professional and Technical Services	\$19,415.58	\$18,690.71		\$38,106.29
500 Other Purchased Services				
580 Travel	330.39	1,307.07		1,637.46
Total Other Purchased Services	\$330.39	\$1,307.07		\$1,637.46
600 Supplies				
640 Books and Periodicals	768.22	697.15		1,465.37
650 Supplies & Fees – Technology Related	1,686.14	1,631.72		3,317.86
Total Supplies	\$2,454.36	\$2,328.87		\$4,783.23
800 Other Objects				
810 Dues and Fees	203.28	196.72		400.00
Total Other Objects	\$203.28	\$196.72		\$400.00
Total 2270 Instructional Staff Professional Development Services	\$73,528.16	\$64,976.72		\$138,504.88

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	559,591.16	624,759.48		1,632,008.17
Total Personnel Services – Salaries	\$559,591.16	\$624,759.48		\$1,632,008.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,467.93	140,447.47		275,554.80
220 Social Security Contributions	41,755.51	46,133.93		121,153.21
230 PSERS Retirement Contributions	189,523.84	207,081.78		533,949.52
260 Workers' Compensation	6,639.71	6,425.44		17,392.69
299 All Other Employee Benefits	16,705.60	20,127.95		61,999.63
Total Personnel Services – Employee Benefits	\$369,092.59	\$420,216.57		\$1,010,049.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				117,203.18
340 Technical Services				5,965.00
350 Security / Safety Services				2,225.00
390 Other Purchased Professional and Technical Services				9,675.25
Total Purchased Professional and Technical Services				\$135,068.43
400 Purchased Property Services				
440 Rentals	162.10	284.98		2,932.17
Total Purchased Property Services	\$162.10	\$284.98		\$2,932.17
500 Other Purchased Services				
520 Insurance – General				41,961.00
530 Communications				6,092.68
549 Other Advertising/Public Relations				2,894.78
550 Printing and Binding				6,186.62
580 Travel	1,006.88	2,293.84		3,855.37
Total Other Purchased Services	\$1,006.88	\$2,293.84		\$60,990.45
600 Supplies				
610 General Supplies	1,995.25	1,610.62		16,913.17
630 Food	1,272.50	850.10		4,111.06
640 Books and Periodicals	15.29	29.68		1,648.44
650 Supplies & Fees – Technology Related	295.99	341.39		14,245.59
Total Supplies	\$3,579.03	\$2,831.79		\$36,918.26
700 Property				
736 Technology Equipment Lease	9,548.16	9,240.03		18,788.19
Total Property	\$9,548.16	\$9,240.03		\$18,788.19
800 Other Objects				
810 Dues and Fees	2,290.54	2,236.96		31,990.81
820 Claims and Judgments Against the LEA				89,320.19
Total Other Objects	\$2,290.54	\$2,236.96		\$121,311.00
Total 2300 Support Services – Administration	\$945,270.46	\$1,061,863.65		\$3,018,066.52

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 2,535.25

Total Purchased Professional and Technical Services \$2,535.25

500 Other Purchased Services

520 Insurance – General 37,322.00

549 Other Advertising/Public Relations 2,894.78

Total Other Purchased Services \$40,216.78

600 Supplies

610 General Supplies 3,307.68

630 Food 119.97

650 Supplies & Fees – Technology Related 8,213.74

Total Supplies \$11,641.39

800 Other Objects

810 Dues and Fees 20,157.31

820 Claims and Judgments Against the LEA 89,320.19

Total Other Objects \$109,477.50

Total 2310 Board Services \$163,870.92

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				32,828.49
Total Personnel Services – Salaries				\$32,828.49
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,511.30
Total Personnel Services – Employee Benefits				\$2,511.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,909.68
Total Purchased Professional and Technical Services				\$5,909.68
500 Other Purchased Services				
520 Insurance – General				4,639.00
530 Communications				6,092.68
550 Printing and Binding				1,786.65
Total Other Purchased Services				\$12,518.33
600 Supplies				
650 Supplies & Fees – Technology Related				5,220.00
Total Supplies				\$5,220.00
Total 2330 Tax Assessment and Collection Services				\$58,987.80

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

111,293.50

Total Purchased Professional and Technical Services

\$111,293.50

Total 2350 Legal and Accounting Services

\$111,293.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				414,829.04
Total Personnel Services – Salaries					\$414,829.04
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				20,639.40
	220 Social Security Contributions				30,752.47
	230 PSERS Retirement Contributions				137,343.90
	260 Workers' Compensation				4,327.54
	299 All Other Employee Benefits				25,166.08
Total Personnel Services – Employee Benefits					\$218,229.39
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				42.19
	580 Travel				554.65
Total Other Purchased Services					\$596.84
600	<u>Supplies</u>				
	610 General Supplies				591.80
	630 Food				1,868.49
	640 Books and Periodicals				1,603.47
	650 Supplies & Fees – Technology Related				174.47
Total Supplies					\$4,238.23
800	<u>Other Objects</u>				
	810 Dues and Fees				7,306.00
Total Other Objects					\$7,306.00
Total 2360 Office of the Superintendent / Executive Director Services					\$645,199.50

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

5,965.00

Total Purchased Professional and Technical Services

\$5,965.00

Total 2370 Community Relations Services

\$5,965.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	559,591.16	624,759.48		1,184,350.64
Total Personnel Services – Salaries	\$559,591.16	\$624,759.48		\$1,184,350.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,467.93	140,447.47		254,915.40
220 Social Security Contributions	41,755.51	46,133.93		87,889.44
230 PSERS Retirement Contributions	189,523.84	207,081.78		396,605.62
260 Workers' Compensation	6,639.71	6,425.44		13,065.15
299 All Other Employee Benefits	16,705.60	20,127.95		36,833.55
Total Personnel Services – Employee Benefits	\$369,092.59	\$420,216.57		\$789,309.16
400 Purchased Property Services				
440 Rentals	162.10	284.98		447.08
Total Purchased Property Services	\$162.10	\$284.98		\$447.08
500 Other Purchased Services				
580 Travel	1,006.88	2,293.84		3,300.72
Total Other Purchased Services	\$1,006.88	\$2,293.84		\$3,300.72
600 Supplies				
610 General Supplies	1,995.25	1,610.62		3,605.87
630 Food	1,272.50	850.10		2,122.60
640 Books and Periodicals	15.29	29.68		44.97
650 Supplies & Fees – Technology Related	295.99	341.39		637.38
Total Supplies	\$3,579.03	\$2,831.79		\$6,410.82
700 Property				
736 Technology Equipment Lease	9,548.16	9,240.03		18,788.19
Total Property	\$9,548.16	\$9,240.03		\$18,788.19
800 Other Objects				
810 Dues and Fees	2,290.54	2,236.96		4,527.50
Total Other Objects	\$2,290.54	\$2,236.96		\$4,527.50
Total 2380 Office of the Principal Services	\$945,270.46	\$1,061,863.65		\$2,007,134.11

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>				
350 Security / Safety Services				2,225.00
390 Other Purchased Professional and Technical Services				7,140.00
Total Purchased Professional and Technical Services				\$9,365.00
400 <u>Purchased Property Services</u>				
440 Rentals				2,485.09
Total Purchased Property Services				\$2,485.09
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,357.78
Total Other Purchased Services				\$4,357.78
600 <u>Supplies</u>				
610 General Supplies				9,407.82
Total Supplies				\$9,407.82
Total 2390 Other Administration Services				\$25,615.69

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				230,034.45
Total Personnel Services – Salaries				\$230,034.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,004.58
220 Social Security Contributions				16,390.05
230 PSERS Retirement Contributions				76,241.95
Total Personnel Services – Employee Benefits				\$165,636.58
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,015.00
Total Purchased Professional and Technical Services				\$1,015.00
500 Other Purchased Services				
530 Communications				174.54
Total Other Purchased Services				\$174.54
600 Supplies				
610 General Supplies				23,203.48
Total Supplies				\$23,203.48
Total 2400 Support Services – Pupil Health				\$420,064.05

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

115.00

Total Purchased Professional and Technical Services

\$115.00

Total 2430 Dental Services

\$115.00

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				475,317.29
Total Personnel Services – Salaries				\$475,317.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,507.98
220 Social Security Contributions				35,802.14
230 PSERS Retirement Contributions				154,718.48
299 All Other Employee Benefits				7,662.98
Total Personnel Services – Employee Benefits				\$262,691.58
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,000.00
340 Technical Services				2,685.00
Total Purchased Professional and Technical Services				\$47,685.00
400 Purchased Property Services				
410 Cleaning Services				450.00
440 Rentals				2,824.99
Total Purchased Property Services				\$3,274.99
500 Other Purchased Services				
530 Communications				5,000.00
550 Printing and Binding				539.69
580 Travel				36.18
Total Other Purchased Services				\$5,575.87
600 Supplies				
610 General Supplies				604.85
650 Supplies & Fees – Technology Related				32,238.62
Total Supplies				\$32,843.47
700 Property				
736 Technology Equipment Lease				18,788.73
Total Property				\$18,788.73
800 Other Objects				
810 Dues and Fees				15,441.17
Total Other Objects				\$15,441.17
Total 2500 Support Services – Business				\$861,618.10

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				475,317.29
Total Personnel Services – Salaries				\$475,317.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,507.98
220 Social Security Contributions				35,802.14
230 PSERS Retirement Contributions				154,718.48
299 All Other Employee Benefits				7,662.98
Total Personnel Services – Employee Benefits				\$262,691.58
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,000.00
340 Technical Services				2,685.00
Total Purchased Professional and Technical Services				\$47,685.00
400 Purchased Property Services				
410 Cleaning Services				450.00
440 Rentals				2,824.99
Total Purchased Property Services				\$3,274.99
500 Other Purchased Services				
530 Communications				5,000.00
550 Printing and Binding				539.69
580 Travel				36.18
Total Other Purchased Services				\$5,575.87
600 Supplies				
610 General Supplies				604.85
650 Supplies & Fees – Technology Related				32,238.62
Total Supplies				\$32,843.47
700 Property				
736 Technology Equipment Lease				18,788.73
Total Property				\$18,788.73
800 Other Objects				
810 Dues and Fees				15,441.17
Total Other Objects				\$15,441.17
Total 2510 Fiscal Services				\$861,618.10

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				272,225.00
Total Personnel Services – Salaries				\$272,225.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,157.20
220 Social Security Contributions				20,670.79
230 PSERS Retirement Contributions				89,627.48
299 All Other Employee Benefits				7,662.98
Total Personnel Services – Employee Benefits				\$145,118.45
400 Purchased Property Services				
440 Rentals				664.99
Total Purchased Property Services				\$664.99
500 Other Purchased Services				
550 Printing and Binding				269.85
580 Travel				36.18
Total Other Purchased Services				\$306.03
600 Supplies				
610 General Supplies				203.55
650 Supplies & Fees – Technology Related				12,380.67
Total Supplies				\$12,584.22
700 Property				
736 Technology Equipment Lease				18,788.73
Total Property				\$18,788.73
800 Other Objects				
810 Dues and Fees				2,463.00
Total Other Objects				\$2,463.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$452,150.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2519 Other Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,092.29
Total Personnel Services – Salaries				\$203,092.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,350.78
220 Social Security Contributions				15,131.35
230 PSERS Retirement Contributions				65,091.00
Total Personnel Services – Employee Benefits				\$117,573.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,000.00
340 Technical Services				2,685.00
Total Purchased Professional and Technical Services				\$47,685.00
400 Purchased Property Services				
410 Cleaning Services				450.00
440 Rentals				2,160.00
Total Purchased Property Services				\$2,610.00
500 Other Purchased Services				
530 Communications				5,000.00
550 Printing and Binding				269.84
Total Other Purchased Services				\$5,269.84
600 Supplies				
610 General Supplies				401.30
650 Supplies & Fees – Technology Related				19,857.95
Total Supplies				\$20,259.25
800 Other Objects				
810 Dues and Fees				12,978.17
Total Other Objects				\$12,978.17
Total 2519 Other Fiscal Services				\$409,467.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,798,230.91
Total Personnel Services – Salaries				\$1,798,230.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				285,833.77
220 Social Security Contributions				136,046.72
230 PSERS Retirement Contributions				575,690.52
260 Workers' Compensation				12,591.86
299 All Other Employee Benefits				1,520.00
Total Personnel Services – Employee Benefits				\$1,011,682.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,082.00
390 Other Purchased Professional and Technical Services				895.00
Total Purchased Professional and Technical Services				\$4,977.00
400 Purchased Property Services				
410 Cleaning Services				33,354.74
420 Utility Services				115,467.94
430 Repairs and Maintenance Services				375,922.43
440 Rentals				5,983.93
460 Extermination Services				11,204.65
490 Other Purchased Property Services				41,359.81
Total Purchased Property Services				\$583,293.50
500 Other Purchased Services				
523 General Property and Liability Insurance				162,972.56
529 Other Insurance				11,008.00
530 Communications				69,418.60
Total Other Purchased Services				\$243,399.16
600 Supplies				
610 General Supplies	172,655.87	173,287.37		345,943.24
620 Energy				719,641.78
630 Food				418.85
650 Supplies & Fees – Technology Related				35,430.19
Total Supplies	\$172,655.87	\$173,287.37		\$1,101,434.06
700 Property				
736 Technology Equipment Lease				6,262.73
752 Capital Equipment – Original and Additional				17,671.02
762 Capitalized Equipment - Replacement				7,710.00
Total Property				\$31,643.75
800 Other Objects				
810 Dues and Fees				2,175.00
Total Other Objects				\$2,175.00
Total 2600 Operation and Maintenance of Plant Services	\$172,655.87	\$173,287.37		\$4,776,836.25

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				102,016.45
Total Personnel Services – Salaries				\$102,016.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,955.39
220 Social Security Contributions				7,613.34
230 PSERS Retirement Contributions				34,389.97
299 All Other Employee Benefits				20.00
Total Personnel Services – Employee Benefits				\$82,978.70
400 Purchased Property Services				
440 Rentals				6.61
Total Purchased Property Services				\$6.61
600 Supplies				
610 General Supplies	159.66	154.51		314.17
650 Supplies & Fees – Technology Related				50.92
Total Supplies	\$159.66	\$154.51		\$365.09
700 Property				
736 Technology Equipment Lease				6,262.73
Total Property				\$6,262.73
800 Other Objects				
810 Dues and Fees				170.00
Total Other Objects				\$170.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$159.66	\$154.51		\$191,799.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,016.45
Total Personnel Services – Salaries				\$102,016.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,955.39
220 Social Security Contributions				7,613.34
230 PSERS Retirement Contributions				34,389.97
299 All Other Employee Benefits				20.00
Total Personnel Services – Employee Benefits				\$82,978.70
400 Purchased Property Services				
440 Rentals				6.61
Total Purchased Property Services				\$6.61
600 Supplies				
610 General Supplies	159.66	154.51		314.17
650 Supplies & Fees – Technology Related				50.92
Total Supplies	\$159.66	\$154.51		\$365.09
700 Property				
736 Technology Equipment Lease				6,262.73
Total Property				\$6,262.73
800 Other Objects				
810 Dues and Fees				170.00
Total Other Objects				\$170.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$159.66	\$154.51		\$191,799.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,262,010.85
Total Personnel Services – Salaries				\$1,262,010.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,531.38
220 Social Security Contributions				95,580.41
230 PSERS Retirement Contributions				404,185.45
260 Workers' Compensation				12,591.86
Total Personnel Services – Employee Benefits				\$721,889.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,082.00
Total Purchased Professional and Technical Services				\$2,082.00
400 Purchased Property Services				
410 Cleaning Services				33,354.74
420 Utility Services				115,467.94
430 Repairs and Maintenance Services				346,071.43
440 Rentals				5,144.36
460 Extermination Services				11,204.65
490 Other Purchased Property Services				41,359.81
Total Purchased Property Services				\$552,602.93
500 Other Purchased Services				
523 General Property and Liability Insurance				162,972.56
529 Other Insurance				11,008.00
530 Communications				69,418.60
Total Other Purchased Services				\$243,399.16
600 Supplies				
610 General Supplies	125,613.67	136,703.91		262,317.58
620 Energy				719,641.78
650 Supplies & Fees – Technology Related				16,657.92
Total Supplies	\$125,613.67	\$136,703.91		\$998,617.28
700 Property				
752 Capital Equipment – Original and Additional				11,204.00
762 Capitalized Equipment - Replacement				7,710.00
Total Property				\$18,914.00
800 Other Objects				
810 Dues and Fees				1,910.00
Total Other Objects				\$1,910.00
Total 2620 Operation of Buildings Services	\$125,613.67	\$136,703.91		\$3,801,425.32

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				220,716.64
Total Personnel Services – Salaries				\$220,716.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,843.58
220 Social Security Contributions				16,497.08
230 PSERS Retirement Contributions				74,409.92
Total Personnel Services – Employee Benefits				\$125,750.58
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,445.00
440 Rentals				832.96
Total Purchased Property Services				\$25,277.96
600 Supplies				
610 General Supplies	29,265.73	19,380.66		48,646.39
Total Supplies	\$29,265.73	\$19,380.66		\$48,646.39
700 Property				
752 Capital Equipment – Original and Additional				6,467.02
Total Property				\$6,467.02
800 Other Objects				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2630 Care and Upkeep of Grounds Services	\$29,265.73	\$19,380.66		\$426,953.59

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				213,486.97
Total Personnel Services – Salaries				\$213,486.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				503.42
220 Social Security Contributions				16,355.89
230 PSERS Retirement Contributions				62,705.18
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$81,064.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,000.00
390 Other Purchased Professional and Technical Services				895.00
Total Purchased Professional and Technical Services				\$2,895.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,406.00
Total Purchased Property Services				\$5,406.00
600 Supplies				
610 General Supplies	17,616.81	17,048.29		34,665.10
630 Food				418.85
650 Supplies & Fees – Technology Related				18,721.35
Total Supplies	\$17,616.81	\$17,048.29		\$53,805.30
Total 2660 Safety and Security Services	\$17,616.81	\$17,048.29		\$356,657.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,378,182.93
Total Personnel Services – Salaries				\$1,378,182.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,166.06
220 Social Security Contributions				104,697.95
230 PSERS Retirement Contributions				436,115.88
260 Workers' Compensation				13,578.49
299 All Other Employee Benefits				20.00
Total Personnel Services – Employee Benefits				\$646,578.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,684.25
340 Technical Services				52,500.00
Total Purchased Professional and Technical Services				\$54,184.25
400 Purchased Property Services				
410 Cleaning Services				5,115.20
430 Repairs and Maintenance Services				78,971.05
440 Rentals				17.13
Total Purchased Property Services				\$84,103.38
500 Other Purchased Services				
516 Student Transportation Services From the IU				93,766.55
522 Automotive Liability Insurance				53,082.00
530 Communications				24.84
580 Travel				15.65
Total Other Purchased Services				\$146,889.04
600 Supplies				
610 General Supplies				252,824.36
620 Energy				254,942.54
650 Supplies & Fees – Technology Related				11,037.75
Total Supplies				\$518,804.65
700 Property				
736 Technology Equipment Lease				6,262.73
762 Capitalized Equipment - Replacement				520,755.16
Total Property				\$527,017.89
800 Other Objects				
810 Dues and Fees				1,056.41
Total Other Objects				\$1,056.41
Total 2700 Student Transportation Services				\$3,356,816.93

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				125,508.03
Total Personnel Services – Salaries				\$125,508.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,489.08
220 Social Security Contributions				9,297.76
230 PSERS Retirement Contributions				42,459.38
299 All Other Employee Benefits				20.00
Total Personnel Services – Employee Benefits				\$94,266.22
400 Purchased Property Services				
440 Rentals				13.20
Total Purchased Property Services				\$13.20
600 Supplies				
610 General Supplies				88.66
650 Supplies & Fees – Technology Related				288.40
Total Supplies				\$377.06
700 Property				
736 Technology Equipment Lease				6,262.73
Total Property				\$6,262.73
Total 2710 Supervision of Student Transportation Services				\$226,427.24

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				125,508.03
Total Personnel Services – Salaries				\$125,508.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,489.08
220 Social Security Contributions				9,297.76
230 PSERS Retirement Contributions				42,459.38
299 All Other Employee Benefits				20.00
Total Personnel Services – Employee Benefits				\$94,266.22
400 Purchased Property Services				
440 Rentals				13.20
Total Purchased Property Services				\$13.20
600 Supplies				
610 General Supplies				88.66
650 Supplies & Fees – Technology Related				288.40
Total Supplies				\$377.06
700 Property				
736 Technology Equipment Lease				6,262.73
Total Property				\$6,262.73
Total 2711 Supervision of Student Transportation Services – Head of Component				\$226,427.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				988,205.13
Total Personnel Services – Salaries				\$988,205.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				488.76
220 Social Security Contributions				75,568.09
230 PSERS Retirement Contributions				303,964.87
260 Workers' Compensation				12,499.26
Total Personnel Services – Employee Benefits				\$392,520.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,297.87
340 Technical Services				52,500.00
Total Purchased Professional and Technical Services				\$53,797.87
500 Other Purchased Services				
516 Student Transportation Services From the IU				93,766.55
522 Automotive Liability Insurance				40,905.00
580 Travel				15.65
Total Other Purchased Services				\$134,687.20
600 Supplies				
610 General Supplies				5,696.88
650 Supplies & Fees – Technology Related				1,142.57
Total Supplies				\$6,839.45
700 Property				
762 Capitalized Equipment - Replacement				520,755.16
Total Property				\$520,755.16
800 Other Objects				
810 Dues and Fees				749.41
Total Other Objects				\$749.41
Total 2720 Vehicle Operation Services				\$2,097,555.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,858.76
Total Personnel Services – Salaries				\$132,858.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,846.22
220 Social Security Contributions				9,763.88
230 PSERS Retirement Contributions				44,943.89
Total Personnel Services – Employee Benefits				\$103,553.99
400 Purchased Property Services				
410 Cleaning Services				5,115.20
430 Repairs and Maintenance Services				60,855.09
Total Purchased Property Services				\$65,970.29
500 Other Purchased Services				
530 Communications				24.84
Total Other Purchased Services				\$24.84
600 Supplies				
610 General Supplies				189,040.91
620 Energy				196,458.72
650 Supplies & Fees – Technology Related				9,606.78
Total Supplies				\$395,106.41
800 Other Objects				
810 Dues and Fees				307.00
Total Other Objects				\$307.00
Total 2740 Vehicle Servicing and Maintenance Services				\$697,821.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,611.01
Total Personnel Services – Salaries				\$131,611.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				342.00
220 Social Security Contributions				10,068.22
230 PSERS Retirement Contributions				44,747.74
260 Workers' Compensation				1,079.23
Total Personnel Services – Employee Benefits				\$56,237.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				386.38
Total Purchased Professional and Technical Services				\$386.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,115.96
440 Rentals				3.93
Total Purchased Property Services				\$18,119.89
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,177.00
Total Other Purchased Services				\$12,177.00
600 <u>Supplies</u>				
610 General Supplies				57,997.91
620 Energy				58,483.82
Total Supplies				\$116,481.73
Total 2750 Nonpublic Transportation				\$335,013.20

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				440,120.83
Total Personnel Services – Salaries				\$440,120.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,830.15
220 Social Security Contributions				34,541.25
230 PSERS Retirement Contributions				134,718.04
240 Tuition Reimbursement				4,195.00
299 All Other Employee Benefits				2,071.32
Total Personnel Services – Employee Benefits				\$247,355.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				166.66
330 Other Professional Services				695.00
360 Employee Training and Development Services				12,617.21
Total Purchased Professional and Technical Services				\$13,478.87
500 Other Purchased Services				
530 Communications				53.35
549 Other Advertising/Public Relations				1,949.96
550 Printing and Binding				365.45
580 Travel				3,890.78
Total Other Purchased Services				\$6,259.54
600 Supplies				
610 General Supplies				1,806.14
630 Food				5,247.50
650 Supplies & Fees – Technology Related				150,364.03
Total Supplies				\$157,417.67
800 Other Objects				
810 Dues and Fees				2,490.69
Total Other Objects				\$2,490.69
Total 2800 Support Services – Central				\$867,123.36

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				264,933.95
Total Personnel Services – Salaries				\$264,933.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,155.40
220 Social Security Contributions				19,929.96
230 PSERS Retirement Contributions				88,161.97
Total Personnel Services – Employee Benefits				\$160,247.33
300 Purchased Professional and Technical Services				
330 Other Professional Services				555.00
Total Purchased Professional and Technical Services				\$555.00
Total 2810 Planning, Research, Development and Evaluation Services				\$425,736.28

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

123,271.52

Total Supplies

\$123,271.52

Total 2820 Information Services

\$123,271.52

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

123,271.52

Total Supplies

\$123,271.52

Total 2829 Other Information Services

\$123,271.52

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				175,186.88
Total Personnel Services – Salaries				\$175,186.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,674.75
220 Social Security Contributions				14,611.29
230 PSERS Retirement Contributions				46,556.07
240 Tuition Reimbursement				4,195.00
299 All Other Employee Benefits				2,071.32
Total Personnel Services – Employee Benefits				\$87,108.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				166.66
330 Other Professional Services				140.00
360 Employee Training and Development Services				12,617.21
Total Purchased Professional and Technical Services				\$12,923.87
500 Other Purchased Services				
530 Communications				53.35
549 Other Advertising/Public Relations				1,949.96
550 Printing and Binding				365.45
580 Travel				3,890.78
Total Other Purchased Services				\$6,259.54
600 Supplies				
610 General Supplies				1,806.14
630 Food				5,247.50
650 Supplies & Fees – Technology Related				27,092.51
Total Supplies				\$34,146.15
800 Other Objects				
810 Dues and Fees				2,490.69
Total Other Objects				\$2,490.69
Total 2830 Staff Services				\$318,115.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,186.88
Total Personnel Services – Salaries				\$175,186.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,674.75
220 Social Security Contributions				14,611.29
230 PSERS Retirement Contributions				46,556.07
299 All Other Employee Benefits				2,071.32
Total Personnel Services – Employee Benefits				\$82,913.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				166.66
330 Other Professional Services				140.00
Total Purchased Professional and Technical Services				\$306.66
500 Other Purchased Services				
530 Communications				53.35
549 Other Advertising/Public Relations				1,949.96
550 Printing and Binding				365.45
580 Travel				147.64
Total Other Purchased Services				\$2,516.40
600 Supplies				
610 General Supplies				1,806.14
630 Food				5,247.50
650 Supplies & Fees – Technology Related				27,092.51
Total Supplies				\$34,146.15
800 Other Objects				
810 Dues and Fees				2,490.69
Total Other Objects				\$2,490.69
Total 2832 Recruitment and Placement Services				\$297,560.21

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				3,300.00
Total Personnel Services – Employee Benefits				\$3,300.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				8,932.06
Total Purchased Professional and Technical Services				\$8,932.06
500 Other Purchased Services				
580 Travel				3,151.76
Total Other Purchased Services				\$3,151.76
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$15,383.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				895.00
Total Personnel Services – Employee Benefits				\$895.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,685.15
Total Purchased Professional and Technical Services				\$3,685.15
500 Other Purchased Services				
580 Travel				591.38
Total Other Purchased Services				\$591.38
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,171.53

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,068.88

Total Other Purchased Services

\$38,068.88

Total 2900 Other Support Services

\$38,068.88

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

38,068.88

Total Other Purchased Services

\$38,068.88

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$38,068.88

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

110 Official / Administrative Salaries	128,256.00
130 Professional – Other	411,536.87
150 Office / Clerical	25,015.50
180 Service Work	20,062.00

Total Personnel Services – Salaries \$584,870.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	6,809.13
220 Social Security Contributions	44,844.55
230 PSERS Retirement Contributions	187,489.96
260 Workers' Compensation	4,029.02
299 All Other Employee Benefits	7,090.31

Total Personnel Services – Employee Benefits \$250,262.97

300 Purchased Professional and Technical Services

330 Other Professional Services	7,450.00
390 Other Purchased Professional and Technical Services	50,656.00

Total Purchased Professional and Technical Services \$58,106.00

400 Purchased Property Services

410 Cleaning Services	27,578.25
430 Repairs and Maintenance Services	2,044.36
440 Rentals	4,006.52

Total Purchased Property Services \$33,629.13

500 Other Purchased Services

520 Insurance – General	24,243.00
580 Travel	23,568.34

Total Other Purchased Services \$47,811.34

600 Supplies

610 General Supplies	153,339.11
630 Food	221.01

Total Supplies \$153,560.12

700 Property

736 Technology Equipment Lease	6,262.73
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Total Property \$6,262.73

800 Other Objects

810 Dues and Fees	23,283.60
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	46,188.27

Total Other Objects \$74,471.87

Total 3000 Operation of Non-Instructional Services \$1,208,974.53

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				128,256.00
130 Professional – Other				411,536.87
150 Office / Clerical				25,015.50
180 Service Work				20,062.00
Total Personnel Services – Salaries				\$584,870.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,809.13
220 Social Security Contributions				44,844.55
230 PSERS Retirement Contributions				187,489.96
260 Workers’ Compensation				4,029.02
299 All Other Employee Benefits				7,090.31
Total Personnel Services – Employee Benefits				\$250,262.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,450.00
390 Other Purchased Professional and Technical Services				50,656.00
Total Purchased Professional and Technical Services				\$58,106.00
400 Purchased Property Services				
410 Cleaning Services				27,578.25
430 Repairs and Maintenance Services				2,044.36
440 Rentals				4,006.52
Total Purchased Property Services				\$33,629.13
500 Other Purchased Services				
520 Insurance – General				24,243.00
580 Travel				23,568.34
Total Other Purchased Services				\$47,811.34
600 Supplies				
610 General Supplies				153,339.11
630 Food				221.01
Total Supplies				\$153,560.12
700 Property				
736 Technology Equipment Lease				6,262.73
Total Property				\$6,262.73
800 Other Objects				
810 Dues and Fees				23,283.60
Total Other Objects				\$23,283.60
Total 3200 Student Activities				\$1,157,786.26

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,000.00

890 Miscellaneous Expenditures

28,324.29

Total Other Objects

\$33,324.29

Total 3300 Community Services

\$33,324.29

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

17,863.98

Total Other Objects

\$17,863.98

Total 3400 Scholarships and Awards

\$17,863.98

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,347,974.97

Total Other Objects \$1,347,974.97

900 Other Uses of Funds

910 Redemption of Principal 3,204,621.19

932 Capital Reserve Fund Transfers Applicable To Fund 32 714,000.00

Total Other Uses of Funds \$3,918,621.19

Total 5000 Other Expenditures and Financing Uses \$5,266,596.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,347,974.97
Total Other Objects				\$1,347,974.97
900 Other Uses of Funds				
910 Redemption of Principal				3,204,621.19
Total Other Uses of Funds				\$3,204,621.19
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,552,596.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,338,014.86
Total Other Objects				\$1,338,014.86
900 Other Uses of Funds				
910 Redemption of Principal				3,153,000.00
Total Other Uses of Funds				\$3,153,000.00
Total 5110 Debt Service				\$4,491,014.86

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 9,960.11

Total Other Objects

\$9,960.11

900 Other Uses of Funds

910 Redemption of Principal 51,621.19

Total Other Uses of Funds

\$51,621.19

Total 5140 Leases and Other Right-to-Use Arrangements

\$61,581.30

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

714,000.00

Total Other Uses of Funds

\$714,000.00

Total 5200 Interfund Transfers – Out

\$714,000.00

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

714,000.00

Total Other Uses of Funds

\$714,000.00

Total 5230 Capital Projects Fund Transfers

\$714,000.00

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	17,315.85
390 Other Purchased Professional and Technical Services	2,000.00

Total Purchased Professional and Technical Services	\$19,315.85
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400 Purchased Property Services

490 Other Purchased Property Services	2,295.55
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Total Purchased Property Services	\$2,295.55
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500 Other Purchased Services

599 Other Miscellaneous Purchased Services	40,395.21
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Total Other Purchased Services	\$40,395.21
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600 Supplies

610 General Supplies	58,594.31
630 Food	998.75

Total Supplies	\$59,593.06
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800 Other Objects

810 Dues and Fees	57.12
890 Miscellaneous Expenditures	1,193.72

Total Other Objects	\$1,250.84
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Total 3000 Operation of Non-Instructional Services	\$122,850.51
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Student Sponsored Activity Fund (21)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,315.85
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$19,315.85
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				2,295.55
Total Purchased Property Services				\$2,295.55
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				40,395.21
Total Other Purchased Services				\$40,395.21
600 <u>Supplies</u>				
610 General Supplies				58,594.31
630 Food				998.75
Total Supplies				\$59,593.06
800 <u>Other Objects</u>				
810 Dues and Fees				57.12
890 Miscellaneous Expenditures				1,193.72
Total Other Objects				\$1,250.84
Total 3200 Student Activities				\$122,850.51

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,305.90

Total Purchased Professional and Technical Services

\$85,305.90

400 Purchased Property Services

430 Repairs and Maintenance Services

717,415.00

Total Purchased Property Services

\$717,415.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$802,720.90

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

68,790.00

Total Purchased Property Services

\$68,790.00

Total 4200 Existing Site Improvement Services

\$68,790.00

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85,305.90
Total Purchased Professional and Technical Services				\$85,305.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				648,625.00
Total Purchased Property Services				\$648,625.00
Total 4600 Existing Building Improvement Services				\$733,930.90

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,815.00

Total Purchased Professional and Technical Services

\$23,815.00

400 Purchased Property Services

450 Construction Services

488,183.59

Total Purchased Property Services

\$488,183.59

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$511,998.59

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

12,300.00

Total Purchased Property Services

\$12,300.00

Total 4200 Existing Site Improvement Services

\$12,300.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,815.00
Total Purchased Professional and Technical Services				\$23,815.00
400 <u>Purchased Property Services</u>				
450 Construction Services				475,883.59
Total Purchased Property Services				\$475,883.59
Total 4600 Existing Building Improvement Services				\$499,698.59

	<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	19,316,220.46				
1200 Special Programs - Elementary / Secondary	8,062,797.42				
1300 Vocational Education	1,761,997.56				
1600 Adult Education Programs	227,907.00				
Total Instruction	\$29,368,922.44				
2000 Support Services					
2100 Support Services - Students	1,735,990.06				
2200 Support Services - Instructional Staff	1,183,282.10				
2300 Support Services - Administration	3,018,066.52				
2400 Support Services - Pupil Health	420,064.05				
2500 Support Services - Business	861,618.10				
2600 Operation and Maintenance of Plant Services	4,776,836.25				
2700 Student Transportation Services	3,356,816.93				
2800 Support Services - Central	867,123.36				
2900 Other Support Services	38,068.88				
Total Support Services	\$16,257,866.25				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,157,786.26	122,850.51			
3300 Community Services	33,324.29				
3400 Scholarships and Awards	17,863.98				
Total Operation of Non-Instructional Services	\$1,208,974.53	\$122,850.51			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,552,596.16				
5200 Interfund Transfers - Out	714,000.00				
Total Other Expenditures and Financing Uses	\$5,266,596.16				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$52,102,359.38	\$122,850.51			

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1600 Adult Education Programs					
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		68,790.00	12,300.00		
4600 Existing Building Improvement Services		733,930.90	499,698.59		
Total Facilities Acquisition, Construction and Improvement Services		\$802,720.90	\$511,998.59		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$802,720.90	\$511,998.59		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	19,316,220.46
1200 Special Programs - Elementary / Secondary	8,062,797.42
1300 Vocational Education	1,761,997.56
1600 Adult Education Programs	227,907.00
Total Instruction	\$29,368,922.44
2000 <u>Support Services</u>	
2100 Support Services - Students	1,735,990.06
2200 Support Services - Instructional Staff	1,183,282.10
2300 Support Services - Administration	3,018,066.52
2400 Support Services - Pupil Health	420,064.05
2500 Support Services - Business	861,618.10
2600 Operation and Maintenance of Plant Services	4,776,836.25
2700 Student Transportation Services	3,356,816.93
2800 Support Services - Central	867,123.36
2900 Other Support Services	38,068.88
Total Support Services	\$16,257,866.25
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,280,636.77
3300 Community Services	33,324.29
3400 Scholarships and Awards	17,863.98
Total Operation of Non-Instructional Services	\$1,331,825.04
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	81,090.00
4600 Existing Building Improvement Services	1,233,629.49
Total Facilities Acquisition, Construction and Improvement Services	\$1,314,719.49
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,552,596.16
5200 Interfund Transfers - Out	714,000.00
Total Other Expenditures and Financing Uses	\$5,266,596.16
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$53,539,929.38

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	21,391,569.17
Total Federally Funded salaries subject to PSERS withholding	685,564.91
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	237,904.00
Total Title I Expenditure Data	\$237,904.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	20,706.00
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,005,851.17
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,624,549.75
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.	350,620.40
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.	239,854.48
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.	505,699.83
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	233,416.93

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,436,269.52	347,313.05	2,783,582.57
	212 Dental Insurance	96,999.96	31,551.18	128,551.14
	215 Eye Care Insurance	5,617.44	5,545.98	11,163.42
	216 Prescription Insurance	691,729.92	241,141.74	932,871.66
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$3,230,616.84	\$625,551.95
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		\$3,230,616.84	\$625,551.95	\$3,856,168.79

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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	209,691.42	819,898.82	1,029,590.24	210,045.18	826,177.70	1,036,222.88
2140 Psychological Services	329,476.99	26,541.20	356,018.19	346,783.93	35,266.16	382,050.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		429,861.21	429,861.21		453,976.10	453,976.10
2350 Legal and Accounting Services	28,843.23	112,777.77	141,621.00	22,559.49	88,734.01	111,293.50
2420 Medical Services	88,480.51	345,961.08	434,441.59	85,124.81	334,824.24	419,949.05
2440 Nursing Services						
2700 Student Transportation Services	685,706.95	2,442,911.82	3,128,618.77	608,080.14	2,748,736.78	3,356,816.92
Total	\$1,342,199.10	\$4,177,951.90	\$5,520,151.00	\$1,272,593.55	\$4,487,714.99	\$5,760,308.54

(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		48,728,000.00		38,205.00			62,880,318.00	111,646,523.00
2. Additional Debt Incurred During Year				231,730.00			340,496.00	572,226.00
3. Retirements and Repayments		3,153,000.00		51,621.00			3,267,158.00	6,471,779.00
4. Debt at End of Fiscal Year		45,575,000.00		218,314.00			59,953,656.00	105,746,970.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		45,575,000.00		218,314.00			59,953,656.00	105,746,970.00
7. Current Portion P&I - Due within 1 year		4,425,176.00		53,282.00			113,288.00	4,591,746.00
8. Interest Paid during current fiscal year		1,338,014.86		9,960.11				1,347,974.97

(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							1,033,026.00	1,033,026.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							215,632.00	215,632.00
4. Debt at End of Fiscal Year							817,394.00	817,394.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							817,394.00	817,394.00
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	3,153,000.00		1,338,014.86	4,491,014.86	
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	51,621.19		9,960.11	61,581.30	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,204,621.19		\$1,347,974.97	\$4,552,596.16	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2025	12,990,000.00		5,000.00	12,985,000.00	425,013.00	422,175.00
General Obligation Bonds/Notes – CIB	11/2021	5,730,000.00		25,000.00	5,705,000.00	119,133.00	94,545.00
General Obligation Bonds/Notes – CIB	06/2020	2,098,000.00		683,000.00	1,415,000.00	699,867.00	20,560.40
General Obligation Bonds/Notes – CIB	10/2019	9,565,000.00		80,000.00	9,485,000.00	292,700.00	214,300.00
General Obligation Bonds/Notes – CIB	11/2018	5,490,000.00		515,000.00	4,975,000.00	702,830.00	178,280.00
General Obligation Bonds/Notes – CIB	09/2009	7,250,000.00		1,090,000.00	6,160,000.00	1,299,720.00	272,141.96
General Obligation Bonds/Notes – CIB	5/2019	5,605,000.00		755,000.00	4,850,000.00	885,913.00	136,012.50
Leases and Other Right to Use Arrangements		38,205.00	231,730.00	51,621.00	218,314.00	53,282.00	9,960.11
Compensated Absences		717,982.00		1,537.00	716,445.00	113,288.00	
Net Pension Liability		56,948,554.00	3,012.00	3,189,266.00	53,762,300.00		
Other Post-Employment Benefits (OPEB)		5,213,782.00	337,484.00	76,355.00	5,474,911.00		
Totals for Debt Entered:		\$111,646,523.00	\$572,226.00	\$6,471,779.00	\$105,746,970.00	\$4,591,746.00	\$1,347,974.97

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			
Net Pension Liability		995,575.00		211,389.00	784,186.00		
Other Post-Employment Benefits (OPEB)		37,451.00		4,243.00	33,208.00		
Totals for Debt Entered:		\$1,033,026.00		\$215,632.00	\$817,394.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,272,907.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,272,907.79

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		11,674.76	11,674.76
6 Brick and Mortar Charter Schools	936,245.84	332,221.18	1,268,467.02
7 Cyber Charter Schools	561,425.23	340,970.21	902,395.44
8 Career and Technology Centers	1,761,997.56		1,761,997.56
9 Approved Private Schools		101,842.01	101,842.01
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	226,531.00		226,531.00
Section 2 Total	\$3,486,199.63	\$786,708.16	\$4,272,907.79

1 .	<u>Student Transportation Services for Educational Field Trips</u>	190.97
2 .	<u>Student Transportation Services for Student Activities</u>	927.98
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Northwestern Lehigh El Sch	6449	4,692,110.41	711,107.44	2,035,696.91	308,517.73	294,499.57	29,786.86	8,071,718.92	
	Northwestern Lehigh HS	2821	7,603,485.89	1,639,652.62	3,298,812.55	711,371.96	164,654.11	24,132.71	13,442,109.84	
	Northwestern Lehigh MS	7353	5,874,158.67	902,564.57	2,548,534.79	391,582.40	165,051.24	16,325.07	9,898,216.74	
	Weisenberg El Sch	2819	5,361,669.42	855,753.79	2,326,188.63	371,273.30	61,360.00	15,615.28	8,991,860.42	
Total			23,531,424.39	4,109,078.42	10,209,232.88	1,782,745.39	685,564.92	85,859.92	40,403,905.92	