

LEA Name : Eastern Lancaster County SD
Address : 669 E Main St
New Holland , PA 17557

County : Lancaster
AUN Number : 113362303
LEA Type : SD


Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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


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



Chief School Administrator Signature

11/19/21

Date



Board Secretary Signature

11/19/21

Date

Keith D Ramsey

Contact Person

keith_ramsey@elanco.org

Contact Person E-mail Address

(717)354-1507 Ext :

Contact Person Telephone Number

(717)351-1408

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

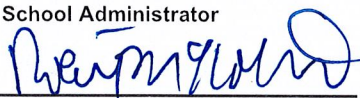
LEA Name : Eastern Lancaster County SD
AUN Number : 113362303
County : Lancaster

Audit Certification Due: 12/31/2021

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


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

Chief School Administrator


Signature

11/19/21
Date

Board Secretary


Signature

11/19/21
Date

Keith D Ramsey

Contact Person

keith_ramsey@elanco.org

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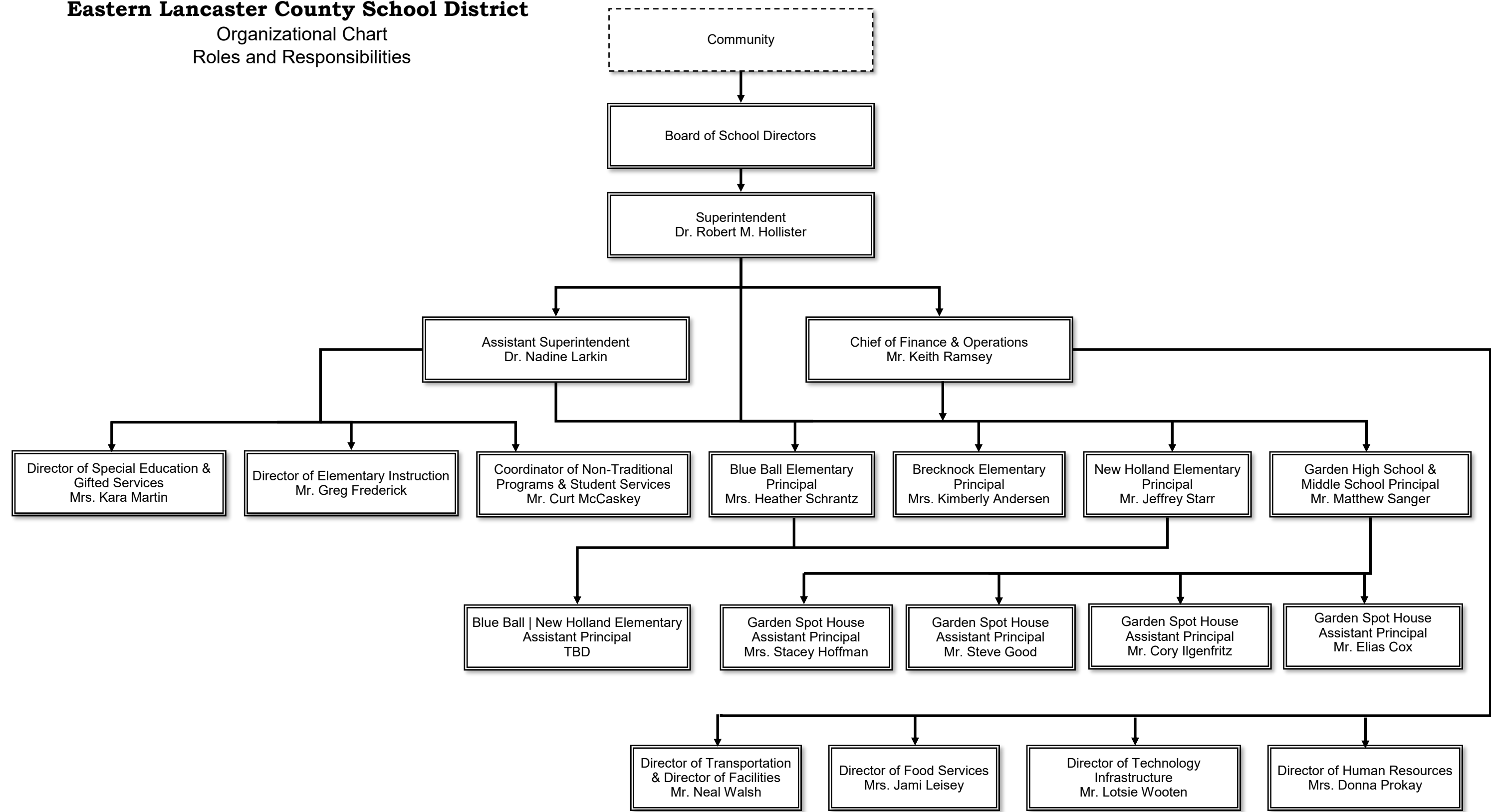
Ext :

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Eastern Lancaster County School District
Organizational Chart
Roles and Responsibilities





Eastern Lancaster County
School District

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 17, 2012

Purpose

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

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

Authority

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent or designee.

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

The Chief of Finance and Operations 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.

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 \$4,000.

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

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.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: \$49,976.00 7220, PDE FAI System: \$51,880.14	The difference of \$1,904.14 was revenue that was recognized in the 2019-20 fiscal year and was recorded to 10-0142.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1442;	The alternative education teacher retired at the end of the 2019-20 school year and received a balance of contract for the salary in June 2020. Since the teacher completed the entire year, the teacher was entitled to insurance coverage thru August 2020.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,732,730.32 2700-513, PY AFR Amount: \$2,152,874.68	The District was closed by the order of the Governor in March 2020 due to the pandemic. During the closure, the District only had to pay for maintenance of fixed costs and personnel and not the entire contracted amount.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$180,339.09 Prior Year SESS Schedule 2160: \$106,422.12	The District added a social worker in 2020-21.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$8,239.96 Prior Year SESS Schedule 2350: \$22,540.64	The District did not require as much legal services in the current year as compared to the prior year.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$287,627.95 Prior Year SESS Schedule 2440: \$185,257.09	The District was closed by the order of the Governor in March 2020 due to the pandemic. During the closure, the District did not pay the contract for 2 contracted nurses in our special education classes because school was closed.

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	10,537,999				
0110	Investments	3,695,268				
0120	Taxes Receivable	1,636,286				
0130	Due From Other Funds					
0141	Due From Other Governments	1,476,863				
0142	State Revenue Receivable	1,706,629				
0143	Federal Revenue Receivable	1,720,976				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	63,572				
0170	Inventories	2,157				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$20,839,750				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,839,750				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		5,642,697			
0110	Investments		248,017			
0120	Taxes Receivable					
0130	Due From Other Funds		1,938,093			
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			\$7,828,807			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,828,807			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	16,180,696	
0110 Investments	3,943,285	
0120 Taxes Receivable	1,636,286	
0130 Due From Other Funds	1,938,093	
0141 Due From Other Governments	1,476,863	
0142 State Revenue Receivable	1,706,629	
0143 Federal Revenue Receivable	1,720,976	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	63,572	
0170 Inventories	2,157	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$28,668,557	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$28,668,557	

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	2,544,123				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,298,754				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,745,028				
0462 Payroll Deductions and Withholding	231,245				
0480 Unearned Revenues	20,386				
0490 Other Current Liabilities	9,259				
Total Liabilities	\$9,848,795				
0950 Deferred Inflows of Resources	291,685				
Fund Balances					
0810 Nonspendable Fund Balance	2,157				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	7,118,553				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,578,560				
Total Fund Balances	\$10,699,270				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,839,750				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		753,739			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$753,739			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,075,068			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,075,068			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,828,807			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	2,544,123	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,052,493	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	5,745,028	
0462 Payroll Deductions and Withholding	231,245	
0480 Unearned Revenues	20,386	
0490 Other Current Liabilities	9,259	
Total Liabilities	\$10,602,534	
0950 Deferred Inflows of Resources	291,685	
Fund Balances		
0810 Nonspendable Fund Balance	2,157	
0820 Restricted Fund Balance	7,075,068	
0830 Committed Fund Balance	7,118,553	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,578,560	
Total Fund Balances	\$17,774,338	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,668,557	

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	44,290,590				
7000 Revenue from State Sources	14,605,906				
8000 Revenue from Federal Sources	2,969,297				
Total Revenues	\$61,865,793				
Expenditures					
1000 Instruction	33,124,393				
2000 Support Services	21,777,084				
3000 Operation of Non-Instructional Services	1,200,144				
4000 Facilities Acquisition, Construction and Improvement Services	199,520				
5110 Debt Service	3,599,500				
5130 Refund of Prior Year Revenues / Receipts	24,665				
Total Expenditures	\$59,925,306				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,940,487				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	693,516				
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	2,631,735				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,938,219)				

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		6,601			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$6,601			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		8,625,865			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$8,625,865			
Excess (Deficiency) Of Revenues Over Expenditures			(\$8,619,264)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		2,631,609			
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)			\$2,631,609			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	44,297,191
7000	Revenue from State Sources	14,605,906
8000	Revenue from Federal Sources	2,969,297
Total Revenues		\$61,872,394
Expenditures		
1000	Instruction	33,124,393
2000	Support Services	21,777,084
3000	Operation of Non-Instructional Services	1,200,144
4000	Facilities Acquisition, Construction and Improvement Services	8,825,385
5110	Debt Service	3,599,500
5130	Refund of Prior Year Revenues / Receipts	24,665
Total Expenditures		\$68,551,171
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,678,777)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	2,631,609
9400	Sale of or Compensation for Loss of Fixed Assets	693,516
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	2,631,735
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$693,390

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		\$2,268				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,697,001				
Fund Balance - End Of Year		\$10,699,269				

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			(\$5,987,655)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		13,062,723			
Fund Balance - End Of Year			\$7,075,068			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>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		(\$5,985,387)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	23,759,724
Fund Balance - End Of Year		\$17,774,337

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	1,114,734			1,114,734	8,526,802
0110	Investments					
0130	Due From Other Funds	6,010			6,010	600,000
0141	Due From Other Governments					
0142	State Revenue Receivable	1,045			1,045	
0143	Federal Revenue Receivable	25,987			25,987	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					72,417
0170	Inventories	26,284			26,284	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,174,060			\$1,174,060	\$9,199,219
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	149,230			149,230	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$149,230			\$149,230	
0910	Deferred Outflows of Resources	103,348			103,348	
Total Assets And Deferred Outflows Of Resources		\$1,426,638			\$1,426,638	\$9,199,219

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	483			483	2,095
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,491			1,491	319,406
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	42,855			42,855	
0490 Other Current Liabilities					
Total Current Liabilities	\$44,829			\$44,829	\$321,501
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	630,096			630,096	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$630,096			\$630,096	
Total Liabilities	\$674,925			\$674,925	\$321,501
0950 Deferred Inflows of Resources	15,048			15,048	
Net Position					
0791 Net Investment in Capital Assets	149,230			149,230	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	587,435			587,435	8,877,718
Total Net Position	\$736,665			\$736,665	\$8,877,718
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,426,638			\$1,426,638	\$9,199,219

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	81,788			81,788	
0071 Charges for Services					4,421,049
0072 Other Operating Revenue					
Total Operating Revenues	\$81,788			\$81,788	\$4,421,049
Operating Expenses					
100 Personnel Services – Salaries	182,509			182,509	
200 Personnel Services – Employee Benefits	111,689			111,689	4,252,914
300 Purchased Professional and Technical Services	310			310	
400 Purchased Property Services	33,090			33,090	
500 Other Purchased Services	359,925			359,925	
600 Supplies	660,151			660,151	
740 Depreciation	23,235			23,235	
810 Dues and Fees	369			369	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,371,278			\$1,371,278	\$4,252,914
Operating Income (Loss)	(\$1,289,490)			(\$1,289,490)	\$168,135
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	101			101	4,995
6920 Contributions and Donations from Private Sources	7,491			7,491	
6930 Gains or Losses on Sale of Fixed Assets	(899)			(899)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	81,189			81,189	
8000 Revenue from Federal Sources	1,228,332			1,228,332	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,316,214			\$1,316,214	\$4,995
Income (Loss) Before Contributions And Transfers	\$26,724			\$26,724	\$173,130

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	126			126	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$26,850			\$26,850	\$173,130
0002 Net Position - Beginning of Fiscal Year	709,815			709,815	8,704,588
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$736,665			\$736,665	\$8,877,718

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	71,480			71,480	
0012	Cash Receipts From Assessments Made to Other Funds					3,789,280
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	311,043			311,043	
0016	Cash Payments For Insurance Claims					4,239,482
0017	Cash Payments To Suppliers For Goods and Services	922,241			922,241	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,161,804)			(\$1,161,804)	(\$450,202)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	7,491			7,491	
0022	Receipts From State Sources - 7000	82,618			82,618	
0023	Receipts From Federal Sources -8000	1,143,436			1,143,436	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	126			126	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,233,671			\$1,233,671	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(18,971)			(18,971)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$18,971)			(\$18,971)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	101			101	4,995
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	\$101	\$101	\$4,995
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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	52,997			52,997	(445,207)
0004 Cash and Cash Equivalents Beginning of Year	1,061,737			1,061,737	8,972,009
Cash and Cash Equivalents at Year End	\$1,114,734			\$1,114,734	\$8,526,802
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,289,490)			(1,289,490)	168,135
Adjustments					
0051 Depreciation and Net Amortization	23,236			23,236	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	117,476			117,476	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	10,712			10,712	(631,769)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,555			4,555	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(13,400)			(13,400)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(912)			(912)	(18,371)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,476)			(1,476)	31,803
0065 Inc (Dec) in Net Pension Liabilities (0570)	5,302			5,302	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(10,536)			(10,536)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(7,271)			(7,271)	
Total Adjustments	\$127,686			\$127,686	(\$618,337)
Cash Provided By (Used for) Total	(\$1,161,804)			(\$1,161,804)	(\$450,202)

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	117,476
Total	\$117,476

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	77,577			56,036
0110	Investments				
0130	Due From Other Funds				20
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$77,577			\$56,056
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$77,577			\$56,056

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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			133,613
0110	Investments			
0130	Due From Other Funds			20
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$133,633
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$133,633

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
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				1,236
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$1,236
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	77,577			54,820
0799 Unrestricted Net Position				
Total Net Position	\$77,577			\$54,820
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$77,577			\$56,056

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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			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			1,236
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$1,236
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			132,397
0799	Unrestricted Net Position			
Total Net Position				\$132,397
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$133,633

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	1,300					
0095 Net Investment Earnings	7			69		
0092 Other Additions				34,375		
Deductions						
0093 Scholarships Awarded	1,122					
0094 Other Deductions				40,733		
Change In Net Position	\$185			(\$6,289)		
0006 Net Position – Beginning of Fiscal Year	77,392			61,109		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$77,577			\$54,820		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	1,300
0095	Net Investment Earnings	76
0092	Other Additions	34,375
Deductions		
0093	Scholarships Awarded	1,122
0094	Other Deductions	40,733
Change In Net Position		(\$6,104)
0006	Net Position – Beginning of Fiscal Year	138,501
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$132,397

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	33,654,210.10			33,654,210.10
6112 Interim Real Estate Taxes	394,945.56	82,851.22	23,319.39	335,413.73
6113 Public Utility Realty Taxes	37,301.57			37,301.57
6114 Payments in Lieu of Current Taxes - State / Local	191,502.87			191,502.87
6143 Current Act 511 Local Services Taxes	160,729.12	38,307.18	34,223.11	156,645.05
6151 Current Act 511 Earned Income Taxes	4,312,936.15	960,988.53	813,970.06	4,165,917.68
6153 Current Act 511 Real Estate Transfer Taxes	999,803.33	118,081.76	55,931.91	937,653.48
6411 Delinquent Real Estate Taxes	627,381.05	144,371.93	140,562.68	623,571.80
6500 Earnings on Investments	25,332.74			
6700 Revenues from LEA Activities	33,650.14			
6832 Federal IDEA Revenue Received as Pass Through	557,107.00			
6839 Federal Revenue Received from Other Sources	251,839.66			
6910 Rentals	40,854.19			
6920 Contributions and Donations from Private Sources	45,405.00			
6942 Summer School Tuition	1,925.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,517,792.46			
6961 Transportation Services Provided Other Pennsylvania LEAs	21,555.00			
6962 Other Services Provided Other Pennsylvania LEAs	335,000.00			
6991 Refunds of a Prior Year Expenditure	30,642.29			
6999 Other Revenues Not Specified Above	50,676.96			
TOTAL Revenue from Local Sources	\$44,290,590.19	\$1,344,600.62	\$1,068,007.15	\$40,102,216.28

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,737,282.28			
7112 Basic Education Funding-Social Security	785,293.84			
7160 Tuition for Orphans Subsidy	244,619.03			
7220 Vocational Education	49,976.00			
7271 Special Education funds for School-Aged Pupils	1,687,479.46			
7311 Pupil Transportation Subsidy	1,025,806.60			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	195,965.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,098,781.52			
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,231.60			
7340 State Property Tax Reduction Allocation	447,795.31			
7361 School Safety and Security Grants	39,620.95			
7505 Ready to Learn Block Grant	247,418.00			
7820 State Share of Retirement Contributions	3,978,636.32			
TOTAL Revenue from State Sources	\$14,605,905.91			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	814,057.77			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	154,070.74			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,069.00			
8517 NCLB, Title IV - 21St Century Schools	41,055.88			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	686,692.00			
8742 Governor's Emergency Education Relief Fund (GEER)	34,960.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	401,098.60			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	39,150.97			
8749 Other CARES Act Funding	248,249.98			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	507,525.79			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	29,366.13			
TOTAL Revenue from Federal Sources	\$2,969,296.86			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	693,515.71			
TOTAL Other Financing Sources	\$693,515.71			
TOTAL FROM ALL SOURCES	\$62,559,308.67	\$1,344,600.62	\$1,068,007.15	\$40,102,216.28

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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	33,654,210.10					
6112 Interim Real Estate Taxes	394,945.56					
6113 Public Utility Realty Taxes	37,301.57					
6114 Payments in Lieu of Current Taxes - State / Local	191,502.87					
6143 Current Act 511 Local Services Taxes	160,729.12					
6151 Current Act 511 Earned Income Taxes	4,312,936.15					
6153 Current Act 511 Real Estate Transfer Taxes	999,803.33					
6411 Delinquent Real Estate Taxes	627,381.05					
6500 Earnings on Investments	25,332.74					
6700 Revenues from LEA Activities	33,650.14					
6832 Federal IDEA Revenue Received as Pass Through	557,107.00					
6839 Federal Revenue Received from Other Sources	251,839.66					
6910 Rentals	40,854.19					
6920 Contributions and Donations from Private Sources	45,405.00					
6942 Summer School Tuition	1,925.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,517,792.46					
6961 Transportation Services Provided Other Pennsylvania LEAs	21,555.00					
6962 Other Services Provided Other Pennsylvania LEAs	335,000.00					
6991 Refunds of a Prior Year Expenditure	30,642.29					
6999 Other Revenues Not Specified Above	50,676.96					
6000 Total Revenue from Local Sources	\$44,290,590.19					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,737,282.28					
7112 Basic Education Funding-Social Security	785,293.84					
7160 Tuition for Orphans Subsidy	244,619.03					
7220 Vocational Education	49,976.00					
7271 Special Education funds for School-Aged Pupils	1,687,479.46					
7311 Pupil Transportation Subsidy	1,025,806.60					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	195,965.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,098,781.52					
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,231.60					
7340 State Property Tax Reduction Allocation	447,795.31					
7361 School Safety and Security Grants	39,620.95					
7505 Ready to Learn Block Grant	247,418.00					

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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					33,654,210.10
6112 Interim Real Estate Taxes					394,945.56
6113 Public Utility Realty Taxes					37,301.57
6114 Payments in Lieu of Current Taxes - State / Local					191,502.87
6143 Current Act 511 Local Services Taxes					160,729.12
6151 Current Act 511 Earned Income Taxes					4,312,936.15
6153 Current Act 511 Real Estate Transfer Taxes					999,803.33
6411 Delinquent Real Estate Taxes					627,381.05
6500 Earnings on Investments	6,600.99				31,933.73
6700 Revenues from LEA Activities					33,650.14
6832 Federal IDEA Revenue Received as Pass Through					557,107.00
6839 Federal Revenue Received from Other Sources					251,839.66
6910 Rentals					40,854.19
6920 Contributions and Donations from Private Sources					45,405.00
6942 Summer School Tuition					1,925.00
6944 Receipts from Other LEAs in Pennsylvania - Education					2,517,792.46
6961 Transportation Services Provided Other Pennsylvania LEAs					21,555.00
6962 Other Services Provided Other Pennsylvania LEAs					335,000.00
6991 Refunds of a Prior Year Expenditure					30,642.29
6999 Other Revenues Not Specified Above					50,676.96
6000 Total Revenue from Local Sources	\$6,600.99				\$44,297,191.18
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,737,282.28
7112 Basic Education Funding-Social Security					785,293.84
7160 Tuition for Orphans Subsidy					244,619.03
7220 Vocational Education					49,976.00
7271 Special Education funds for School-Aged Pupils					1,687,479.46
7311 Pupil Transportation Subsidy					1,025,806.60
7312 Nonpublic and Charter School Pupil Transportation Subsidy					195,965.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,098,781.52
7330 Health Services (Medical, Dental, Nurse, Act 25)					67,231.60
7340 State Property Tax Reduction Allocation					447,795.31
7361 School Safety and Security Grants					39,620.95
7505 Ready to Learn Block Grant					247,418.00

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,978,636.32					
7000 Total Revenue from State Sources	\$14,605,905.91					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	814,057.77					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	154,070.74					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,069.00					
8517 NCLB, Title IV - 21st Century Schools	41,055.88					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	686,692.00					
8742 Governor's Emergency Education Relief Fund (GEER)	34,960.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	401,098.60					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	39,150.97					
8749 Other CARES Act Funding	248,249.98					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	507,525.79					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	29,366.13					
8000 Total Revenue from Federal Sources	\$2,969,296.86					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	693,515.71					
9000 Total Other Financing Sources	\$693,515.71					
Total From All Sources	\$62,559,308.67					

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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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,978,636.32
7000 Total Revenue from State Sources					\$14,605,905.91
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					814,057.77
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					154,070.74
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					13,069.00
8517 NCLB, Title IV - 21st Century Schools					41,055.88
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					686,692.00
8742 Governor's Emergency Education Relief Fund (GEER)					34,960.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					401,098.60
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					39,150.97
8749 Other CARES Act Funding					248,249.98
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					507,525.79
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					29,366.13
8000 Total Revenue from Federal Sources					\$2,969,296.86
9000 Other Financing Sources					
9310 General Fund Transfers	2,631,608.71				2,631,608.71
9400 Sale of or Compensation for Loss of Fixed Assets					693,515.71
9000 Total Other Financing Sources	\$2,631,608.71				\$3,325,124.42
Total From All Sources	\$2,638,209.70				\$65,197,518.37

	<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	44,290,590.19					
Revenue from State Sources	14,605,905.91					
Revenue from Federal Sources	2,969,296.86					
Other Financing Sources	693,515.71					
Total From All Sources	\$62,559,308.67					

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	<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	6,600.99				44,297,191.18
Revenue from State Sources					14,605,905.91
Revenue from Federal Sources					2,969,296.86
Other Financing Sources	2,631,608.71				3,325,124.42
Total From All Sources	\$2,638,209.70				\$65,197,518.37

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	15,044,840.54
Total Personnel Services – Salaries	\$15,044,840.54
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	49,574.01
220 Social Security Contributions	1,117,209.47
230 PSERS Retirement Contributions	5,198,486.88
260 Workers' Compensation	78,987.38
270 Group Insurance – Self-Insurance	2,900,157.71
291 Other Retirement Plans	32,985.00
Total Personnel Services – Employee Benefits	\$9,377,400.45
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,190,896.28
329 Professional Educational Services – Other	2,193,688.64
330 Other Professional Services	366,752.79
360 Employee Training and Development Services	17,106.15
Total Purchased Professional and Technical Services	\$3,768,443.86
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	23,389.49
Total Purchased Property Services	\$23,389.49
500 <u>Other Purchased Services</u>	
530 Communications	113,184.16
550 Printing and Binding	5,472.75
561 Tuition To Other School Districts Within the State	85,248.69
562 Tuition To Pennsylvania Charter Schools	1,781,852.96
564 Tuition To Career and Technology Centers	1,140,788.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,750.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,722.48
569 Tuition – Other	42,864.52
580 Travel	744.17
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,776.38
Total Other Purchased Services	\$3,218,404.46
600 <u>Supplies</u>	
610 General Supplies	545,158.43
630 Food	283.43
640 Books and Periodicals	60,268.81
650 Supplies & Fees – Technology Related	1,061,170.96
Total Supplies	\$1,666,881.63
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,253.00
Total Property	\$21,253.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,780.00
Total Other Objects		\$3,780.00
Total 1000 Instruction		\$33,124,393.43

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,429,458.76	5,748,907.40	1,296,250.95	12,474,617.11
Total Personnel Services – Salaries	\$5,429,458.76	\$5,748,907.40	\$1,296,250.95	\$12,474,617.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,705.56	20,496.36	1,069.85	41,271.77
220 Social Security Contributions	402,532.61	427,426.69	96,261.43	926,220.73
230 PSERS Retirement Contributions	2,042,871.39	2,062,145.57	210,418.96	4,315,435.92
260 Workers' Compensation	28,346.59	30,183.20	6,975.09	65,504.88
270 Group Insurance – Self-Insurance	1,061,699.11	1,204,387.16	149,654.97	2,415,741.24
291 Other Retirement Plans		32,985.00		32,985.00
Total Personnel Services – Employee Benefits	\$3,555,155.26	\$3,777,623.98	\$464,380.30	\$7,797,159.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,604.89		6,604.89
329 Professional Educational Services – Other	349,373.97	212,478.87	13,069.00	574,921.84
330 Other Professional Services	2,277.40	210.88		2,488.28
Total Purchased Professional and Technical Services	\$351,651.37	\$219,294.64	\$13,069.00	\$584,015.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,206.08	21,043.41		23,249.49
Total Purchased Property Services	\$2,206.08	\$21,043.41		\$23,249.49
500 Other Purchased Services				
530 Communications	26,654.38	32,662.14	53,396.55	112,713.07
550 Printing and Binding	3,954.00	1,335.75		5,289.75
561 Tuition To Other School Districts Within the State	12,289.31	55,623.72		67,913.03
562 Tuition To Pennsylvania Charter Schools	446,651.11	649,505.59		1,096,156.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,273.00			1,273.00
Total Other Purchased Services	\$490,821.80	\$739,127.20	\$53,396.55	\$1,283,345.55
600 Supplies				
610 General Supplies	183,698.93	259,270.36	17,064.81	460,034.10
630 Food	131.15	112.28		243.43
640 Books and Periodicals	32,858.83	18,944.85		51,803.68
650 Supplies & Fees – Technology Related	588,104.61	386,061.35	67,447.25	1,041,613.21
Total Supplies	\$804,793.52	\$664,388.84	\$84,512.06	\$1,553,694.42
700 Property				
752 Capital Equipment – Original and Additional	3,120.71	18,132.29		21,253.00
Total Property	\$3,120.71	\$18,132.29		\$21,253.00
Total 1100 Regular Programs – Elementary / Secondary	\$10,637,207.50	\$11,188,517.76	\$1,911,608.86	\$23,737,334.12

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,429,458.76	5,748,907.40	619,045.96	11,797,412.12
Total Personnel Services – Salaries	\$5,429,458.76	\$5,748,907.40	\$619,045.96	\$11,797,412.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,705.56	20,496.36	406.25	40,608.17
220 Social Security Contributions	402,532.61	427,426.69	46,025.10	875,984.40
230 PSERS Retirement Contributions	2,042,871.39	2,062,145.57	106,816.43	4,211,833.39
260 Workers' Compensation	28,346.59	30,183.20	3,405.14	61,934.93
270 Group Insurance – Self-Insurance	1,061,699.11	1,204,387.16	72,388.12	2,338,474.39
291 Other Retirement Plans		32,985.00		32,985.00
Total Personnel Services – Employee Benefits	\$3,555,155.26	\$3,777,623.98	\$229,041.04	\$7,561,820.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		6,604.89		6,604.89
329 Professional Educational Services – Other	349,373.97	212,478.87		561,852.84
330 Other Professional Services	2,277.40	210.88		2,488.28
Total Purchased Professional and Technical Services	\$351,651.37	\$219,294.64		\$570,946.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,206.08	21,043.41		23,249.49
Total Purchased Property Services	\$2,206.08	\$21,043.41		\$23,249.49
500 <u>Other Purchased Services</u>				
530 Communications	26,654.38	32,662.14	53,396.55	112,713.07
550 Printing and Binding	3,954.00	1,335.75		5,289.75
561 Tuition To Other School Districts Within the State	12,289.31	55,623.72		67,913.03
562 Tuition To Pennsylvania Charter Schools	446,651.11	649,505.59		1,096,156.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,273.00			1,273.00
Total Other Purchased Services	\$490,821.80	\$739,127.20	\$53,396.55	\$1,283,345.55
600 <u>Supplies</u>				
610 General Supplies	183,698.93	259,270.36		442,969.29
630 Food	131.15	112.28		243.43
640 Books and Periodicals	32,858.83	18,944.85		51,803.68
650 Supplies & Fees – Technology Related	588,104.61	386,061.35	63,595.51	1,037,761.47
Total Supplies	\$804,793.52	\$664,388.84	\$63,595.51	\$1,532,777.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,120.71	18,132.29		21,253.00
Total Property	\$3,120.71	\$18,132.29		\$21,253.00
Total 1110 Regular Programs	\$10,637,207.50	\$11,188,517.76	\$965,079.06	\$22,790,804.32

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			677,204.99	677,204.99
Total Personnel Services – Salaries			\$677,204.99	\$677,204.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			663.60	663.60
220 Social Security Contributions			50,236.33	50,236.33
230 PSERS Retirement Contributions			103,602.53	103,602.53
260 Workers' Compensation			3,569.95	3,569.95
270 Group Insurance – Self-Insurance			77,266.85	77,266.85
Total Personnel Services – Employee Benefits			\$235,339.26	\$235,339.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			13,069.00	13,069.00
Total Purchased Professional and Technical Services			\$13,069.00	\$13,069.00
600 <u>Supplies</u>				
610 General Supplies			17,064.81	17,064.81
650 Supplies & Fees – Technology Related			3,851.74	3,851.74
Total Supplies			\$20,916.55	\$20,916.55
Total 1190 Federally-Funded Regular Programs			\$946,529.80	\$946,529.80

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,115,225.74	953,580.04	401,011.65	2,469,817.43
Total Personnel Services – Salaries	\$1,115,225.74	\$953,580.04	\$401,011.65	\$2,469,817.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,089.96	3,463.65	487.50	8,041.11
220 Social Security Contributions	83,589.03	70,330.72	29,521.91	183,441.66
230 PSERS Retirement Contributions	426,030.85	355,727.78	69,194.49	850,953.12
260 Workers' Compensation	5,842.34	4,996.52	2,116.90	12,955.76
270 Group Insurance – Self-Insurance	220,575.76	180,430.74	73,019.54	474,026.04
Total Personnel Services – Employee Benefits	\$740,127.94	\$614,949.41	\$174,340.34	\$1,529,417.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	92,428.32	790,525.78	289,583.39	1,172,537.49
329 Professional Educational Services – Other	790,153.59	688,609.37	125,303.00	1,604,065.96
330 Other Professional Services	164,556.42	199,708.09		364,264.51
Total Purchased Professional and Technical Services	\$1,047,138.33	\$1,678,843.24	\$414,886.39	\$3,140,867.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	69.69	70.31		140.00
Total Purchased Property Services	\$69.69	\$70.31		\$140.00
500 Other Purchased Services				
530 Communications	21.17	374.24		395.41
550 Printing and Binding		183.00		183.00
561 Tuition To Other School Districts Within the State		17,335.66		17,335.66
562 Tuition To Pennsylvania Charter Schools	180,495.42	505,200.84		685,696.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		8,750.00		8,750.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,181.48	268.00		35,449.48
569 Tuition – Other	16,195.00	26,669.52		42,864.52
580 Travel	10.08	734.09		744.17
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,776.38		2,776.38
Total Other Purchased Services	\$231,903.15	\$562,291.73		\$794,194.88
600 Supplies				
610 General Supplies	11,140.20	17,633.77		28,773.97
630 Food	40.00			40.00
640 Books and Periodicals	808.50	3,918.01		4,726.51
650 Supplies & Fees – Technology Related	2,788.96	3,607.89		6,396.85
Total Supplies	\$14,777.66	\$25,159.67		\$39,937.33
800 Other Objects				
810 Dues and Fees	1,475.00	1,475.00		2,950.00
Total Other Objects	\$1,475.00	\$1,475.00		\$2,950.00
Total 1200 Special Programs – Elementary / Secondary	\$3,150,717.51	\$3,836,369.40	\$990,238.38	\$7,977,325.29

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,869.34	137,574.06	74,044.00	356,487.40
Total Personnel Services – Salaries	\$144,869.34	\$137,574.06	\$74,044.00	\$356,487.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	518.13	499.39	68.75	1,086.27
220 Social Security Contributions	10,715.75	9,785.46	5,171.97	25,673.18
230 PSERS Retirement Contributions	49,994.41	60,253.11	12,776.26	123,023.78
260 Workers' Compensation	758.27	719.53	407.17	1,884.97
270 Group Insurance – Self-Insurance	30,552.20	37,416.92	16,276.92	84,246.04
Total Personnel Services – Employee Benefits	\$92,538.76	\$108,674.41	\$34,701.07	\$235,914.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		19,137.78		19,137.78
329 Professional Educational Services – Other	83,258.16	126,529.63		209,787.79
330 Other Professional Services	145.80	115.20		261.00
Total Purchased Professional and Technical Services	\$83,403.96	\$145,782.61		\$229,186.57
500 Other Purchased Services				
530 Communications	2.25	32.22		34.47
562 Tuition To Pennsylvania Charter Schools		58,243.12		58,243.12
Total Other Purchased Services	\$2.25	\$58,275.34		\$58,277.59
600 Supplies				
610 General Supplies	819.53	4,782.93		5,602.46
640 Books and Periodicals		319.95		319.95
650 Supplies & Fees – Technology Related		74.98		74.98
Total Supplies	\$819.53	\$5,177.86		\$5,997.39
Total 1210 Life Skills Support	\$321,633.84	\$455,484.28	\$108,745.07	\$885,863.19

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General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,312.05	370.54	108,453.95	110,136.54
Total Personnel Services – Salaries	\$1,312.05	\$370.54	\$108,453.95	\$110,136.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8.95		156.25	165.20
220 Social Security Contributions	99.64	27.87	8,072.13	8,199.64
230 PSERS Retirement Contributions	15,191.79	4,073.83	18,713.71	37,979.33
260 Workers' Compensation	(6.61)	2.04	579.33	574.76
270 Group Insurance – Self-Insurance	743.88		19,201.28	19,945.16
Total Personnel Services – Employee Benefits	\$16,037.65	\$4,103.74	\$46,722.70	\$66,864.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,820.00	81,019.01		103,839.01
330 Other Professional Services	163,006.44	198,769.69		361,776.13
Total Purchased Professional and Technical Services	\$185,826.44	\$279,788.70		\$465,615.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	69.69	70.31		140.00
Total Purchased Property Services	\$69.69	\$70.31		\$140.00
500 <u>Other Purchased Services</u>				
530 Communications	7.20			7.20
562 Tuition To Pennsylvania Charter Schools	58,243.12			58,243.12
Total Other Purchased Services	\$58,250.32			\$58,250.32
600 <u>Supplies</u>				
610 General Supplies	335.00	335.00		670.00
640 Books and Periodicals	49.50	49.50		99.00
650 Supplies & Fees – Technology Related	509.96			509.96
Total Supplies	\$894.46	\$384.50		\$1,278.96
Total 1220 Sensory Support	\$262,390.61	\$284,717.79	\$155,176.65	\$702,285.05

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	398,451.67	236,991.20	121,169.90	756,612.77
Total Personnel Services – Salaries	\$398,451.67	\$236,991.20	\$121,169.90	\$756,612.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,487.93	901.69	150.00	2,539.62
220 Social Security Contributions	30,101.33	17,362.18	9,084.08	56,547.59
230 PSERS Retirement Contributions	158,183.36	81,785.48	20,907.86	260,876.70
260 Workers' Compensation	2,074.93	1,240.74	634.70	3,950.37
270 Group Insurance – Self-Insurance	68,472.06	45,847.72	15,141.12	129,460.90
Total Personnel Services – Employee Benefits	\$260,319.61	\$147,137.81	\$45,917.76	\$453,375.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	18,153.32	506,322.28	287,438.39	811,913.99
329 Professional Educational Services – Other	530,388.51	381,446.10		911,834.61
330 Other Professional Services	1,221.48	203.10		1,424.58
Total Purchased Professional and Technical Services	\$549,763.31	\$887,971.48	\$287,438.39	\$1,725,173.18
500 <u>Other Purchased Services</u>				
530 Communications	9.10	78.91		88.01
561 Tuition To Other School Districts Within the State		17,335.66		17,335.66
562 Tuition To Pennsylvania Charter Schools	3,727.56	158,217.44		161,945.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,181.48	268.00		35,449.48
569 Tuition – Other	16,195.00	179.52		16,374.52
580 Travel	10.08			10.08
Total Other Purchased Services	\$55,123.22	\$176,079.53		\$231,202.75
600 <u>Supplies</u>				
610 General Supplies	5,716.53	4,882.30		10,598.83
630 Food	40.00			40.00
640 Books and Periodicals	120.00			120.00
650 Supplies & Fees – Technology Related	30.00	564.10		594.10
Total Supplies	\$5,906.53	\$5,446.40		\$11,352.93
Total 1230 Emotional Support	\$1,269,564.34	\$1,453,626.42	\$454,526.05	\$3,177,716.81

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	446,597.28	504,600.24	97,343.80	1,048,541.32
Total Personnel Services – Salaries	\$446,597.28	\$504,600.24	\$97,343.80	\$1,048,541.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,609.86	1,799.41	106.25	3,515.52
220 Social Security Contributions	33,411.59	37,699.99	7,191.42	78,303.00
230 PSERS Retirement Contributions	159,870.45	184,062.83	16,796.65	360,729.93
260 Workers' Compensation	2,367.62	2,647.11	515.77	5,530.50
270 Group Insurance – Self-Insurance	90,948.42	88,240.54	20,920.50	200,109.46
Total Personnel Services – Employee Benefits	\$288,207.94	\$314,449.88	\$45,530.59	\$648,188.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		184,046.71		184,046.71
329 Professional Educational Services – Other	91,817.93	163,885.82		255,703.75
330 Other Professional Services	182.70	620.10		802.80
Total Purchased Professional and Technical Services	\$92,000.63	\$348,552.63		\$440,553.26
500 Other Purchased Services				
530 Communications	0.51	254.60		255.11
562 Tuition To Pennsylvania Charter Schools	118,524.74	288,740.28		407,265.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		8,750.00		8,750.00
569 Tuition – Other		26,490.00		26,490.00
580 Travel		734.09		734.09
Total Other Purchased Services	\$118,525.25	\$324,968.97		\$443,494.22
600 Supplies				
610 General Supplies		2,201.64		2,201.64
640 Books and Periodicals	639.00	3,548.56		4,187.56
650 Supplies & Fees – Technology Related		719.81		719.81
Total Supplies	\$639.00	\$6,470.01		\$7,109.01
800 Other Objects				
810 Dues and Fees	1,475.00	1,475.00		2,950.00
Total Other Objects	\$1,475.00	\$1,475.00		\$2,950.00
Total 1240 Academic Support	\$947,445.10	\$1,500,516.73	\$142,874.39	\$2,590,836.22

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	375,717.28	434,804.24	97,343.80	907,865.32
Total Personnel Services – Salaries	\$375,717.28	\$434,804.24	\$97,343.80	\$907,865.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,354.74	1,547.05	106.25	3,008.04
220 Social Security Contributions	28,087.94	32,560.84	7,191.42	67,840.20
230 PSERS Retirement Contributions	135,409.72	159,976.23	16,796.65	312,182.60
260 Workers' Compensation	1,977.86	2,282.17	515.77	4,775.80
270 Group Insurance – Self-Insurance	70,014.78	79,314.98	20,920.50	170,250.26
Total Personnel Services – Employee Benefits	\$236,845.04	\$275,681.27	\$45,530.59	\$558,056.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		184,046.71		184,046.71
329 Professional Educational Services – Other	91,817.93	163,885.82		255,703.75
330 Other Professional Services	182.70	620.10		802.80
Total Purchased Professional and Technical Services	\$92,000.63	\$348,552.63		\$440,553.26
500 Other Purchased Services				
530 Communications	0.51	178.27		178.78
562 Tuition To Pennsylvania Charter Schools	118,524.74	288,740.28		407,265.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		8,750.00		8,750.00
569 Tuition – Other		26,250.00		26,250.00
580 Travel		734.09		734.09
Total Other Purchased Services	\$118,525.25	\$324,652.64		\$443,177.89
600 Supplies				
610 General Supplies		1,354.86		1,354.86
640 Books and Periodicals	53.90	2,176.09		2,229.99
650 Supplies & Fees – Technology Related		569.82		569.82
Total Supplies	\$53.90	\$4,100.77		\$4,154.67
Total 1241 Learning Support – Public	\$823,142.10	\$1,387,791.55	\$142,874.39	\$2,353,808.04

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,880.00	69,796.00		140,676.00
Total Personnel Services – Salaries	\$70,880.00	\$69,796.00		\$140,676.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	255.12	252.36		507.48
220 Social Security Contributions	5,323.65	5,139.15		10,462.80
230 PSERS Retirement Contributions	24,460.73	24,086.60		48,547.33
260 Workers' Compensation	389.76	364.94		754.70
270 Group Insurance – Self-Insurance	20,933.64	8,925.56		29,859.20
Total Personnel Services – Employee Benefits	\$51,362.90	\$38,768.61		\$90,131.51
500 <u>Other Purchased Services</u>				
530 Communications		76.33		76.33
569 Tuition – Other		240.00		240.00
Total Other Purchased Services		\$316.33		\$316.33
600 <u>Supplies</u>				
610 General Supplies		846.78		846.78
640 Books and Periodicals	585.10	1,372.47		1,957.57
650 Supplies & Fees – Technology Related		149.99		149.99
Total Supplies	\$585.10	\$2,369.24		\$2,954.34
800 <u>Other Objects</u>				
810 Dues and Fees	1,475.00	1,475.00		2,950.00
Total Other Objects	\$1,475.00	\$1,475.00		\$2,950.00
Total 1243 Gifted Support	\$124,303.00	\$112,725.18		\$237,028.18

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	123,995.40	74,044.00		198,039.40
Total Personnel Services – Salaries	\$123,995.40	\$74,044.00		\$198,039.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	465.09	263.16	6.25	734.50
220 Social Security Contributions	9,260.72	5,455.22	2.31	14,718.25
230 PSERS Retirement Contributions	42,790.84	25,552.53	0.01	68,343.38
260 Workers' Compensation	648.13	387.10	(20.07)	1,015.16
270 Group Insurance – Self-Insurance	29,859.20	8,925.56	1,479.72	40,264.48
Total Personnel Services – Employee Benefits	\$83,023.98	\$40,583.57	\$1,468.22	\$125,075.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	84,688.99	16,747.82		101,436.81
Total Purchased Professional and Technical Services	\$84,688.99	\$16,747.82		\$101,436.81
500 <u>Other Purchased Services</u>				
530 Communications	2.11	8.51		10.62
550 Printing and Binding		183.00		183.00
Total Other Purchased Services	\$2.11	\$191.51		\$193.62
600 <u>Supplies</u>				
610 General Supplies	4,269.14	5,431.90		9,701.04
650 Supplies & Fees – Technology Related	2,249.00	2,249.00		4,498.00
Total Supplies	\$6,518.14	\$7,680.90		\$14,199.04
Total 1270 Multi-Handicapped Support	\$298,228.62	\$139,247.80	\$1,468.22	\$438,944.64

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	51,455.00		2,145.00	53,600.00
Total Purchased Professional and Technical Services	\$51,455.00		\$2,145.00	\$53,600.00
Total 1280 Early Intervention Support	\$51,455.00		\$2,145.00	\$53,600.00

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			125,303.00	125,303.00
Total Purchased Professional and Technical Services			\$125,303.00	\$125,303.00
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,776.38		2,776.38
Total Other Purchased Services		\$2,776.38		\$2,776.38
Total 1290 Special Programs - Other Support		\$2,776.38	\$125,303.00	\$128,079.38

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		68,328.52		68,328.52
Total Personnel Services – Salaries		\$68,328.52		\$68,328.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		248.63		248.63
220 Social Security Contributions		5,139.06		5,139.06
230 PSERS Retirement Contributions		23,580.17		23,580.17
260 Workers' Compensation		357.44		357.44
270 Group Insurance – Self-Insurance		8,925.56		8,925.56
Total Personnel Services – Employee Benefits		\$38,250.86		\$38,250.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		749.52		749.52
Total Purchased Professional and Technical Services		\$749.52		\$749.52
500 <u>Other Purchased Services</u>				
530 Communications		75.68		75.68
564 Tuition To Career and Technology Centers		1,140,788.35		1,140,788.35
Total Other Purchased Services		\$1,140,864.03		\$1,140,864.03
600 <u>Supplies</u>				
610 General Supplies		16,033.29		16,033.29
640 Books and Periodicals		154.02		154.02
650 Supplies & Fees – Technology Related		830.05		830.05
Total Supplies		\$17,017.36		\$17,017.36
800 <u>Other Objects</u>				
810 Dues and Fees		755.00		755.00
Total Other Objects		\$755.00		\$755.00
Total 1300 Vocational Education		\$1,265,965.29		\$1,265,965.29

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		17,285.23	14,792.25	32,077.48
Total Personnel Services – Salaries		\$17,285.23	\$14,792.25	\$32,077.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		12.50		12.50
220 Social Security Contributions		1,302.65	1,105.37	2,408.02
230 PSERS Retirement Contributions		5,965.28	2,552.39	8,517.67
260 Workers' Compensation		86.64	82.66	169.30
270 Group Insurance – Self-Insurance		1,464.87		1,464.87
Total Personnel Services – Employee Benefits		\$8,831.94	\$3,740.42	\$12,572.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	915.85	1,038.05		1,953.90
329 Professional Educational Services – Other	2,838.00	11,113.32		13,951.32
Total Purchased Professional and Technical Services	\$3,753.85	\$12,151.37		\$15,905.22
600 Supplies				
610 General Supplies			12,180.60	12,180.60
640 Books and Periodicals			3,584.60	3,584.60
650 Supplies & Fees – Technology Related			959.00	959.00
Total Supplies			\$16,724.20	\$16,724.20
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,753.85	\$38,268.54	\$35,256.87	\$77,279.26

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,466.48		3,466.48
Total Personnel Services – Salaries		\$3,466.48		\$3,466.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		258.33		258.33
230 PSERS Retirement Contributions		1,196.28		1,196.28
260 Workers' Compensation		19.30		19.30
Total Personnel Services – Employee Benefits		\$1,473.91		\$1,473.91
Total 1410 Drivers' Education		\$4,940.39		\$4,940.39

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		13,818.75	14,792.25	28,611.00
Total Personnel Services – Salaries		\$13,818.75	\$14,792.25	\$28,611.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,040.77	1,105.37	2,146.14
230 PSERS Retirement Contributions		4,769.00	2,552.39	7,321.39
260 Workers’ Compensation		67.34	82.66	150.00
Total Personnel Services – Employee Benefits		\$5,877.11	\$3,740.42	\$9,617.53
600 <u>Supplies</u>				
610 General Supplies			12,180.60	12,180.60
640 Books and Periodicals			3,584.60	3,584.60
650 Supplies & Fees – Technology Related			959.00	959.00
Total Supplies			\$16,724.20	\$16,724.20
Total 1420 Summer School		\$19,695.86	\$35,256.87	\$54,952.73

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	915.85	1,038.05		1,953.90
329 Professional Educational Services – Other	2,838.00	10,997.65		13,835.65
Total Purchased Professional and Technical Services	\$3,753.85	\$12,035.70		\$15,789.55
Total 1430 Homebound Instruction	\$3,753.85	\$12,035.70		\$15,789.55

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		12.50		12.50
220 Social Security Contributions		3.55		3.55
270 Group Insurance – Self-Insurance		1,464.87		1,464.87
Total Personnel Services – Employee Benefits		\$1,480.92		\$1,480.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		115.67		115.67
Total Purchased Professional and Technical Services		\$115.67		\$115.67
Total 1440 Alternative Regular Education Programs		\$1,596.59		\$1,596.59

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		12.50		12.50
220 Social Security Contributions		3.55		3.55
270 Group Insurance – Self-Insurance		1,464.87		1,464.87
Total Personnel Services – Employee Benefits		\$1,480.92		\$1,480.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		115.67		115.67
Total Purchased Professional and Technical Services		\$115.67		\$115.67
Total 1442 Alternative Education Programs		\$1,596.59		\$1,596.59

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			9,800.00	9,800.00
360 Employee Training and Development Services			17,106.15	17,106.15
Total Purchased Professional and Technical Services			\$26,906.15	\$26,906.15
600 <u>Supplies</u>				
610 General Supplies			28,136.47	28,136.47
650 Supplies & Fees – Technology Related			11,371.85	11,371.85
Total Supplies			\$39,508.32	\$39,508.32
800 <u>Other Objects</u>				
810 Dues and Fees			75.00	75.00
Total Other Objects			\$75.00	\$75.00
Total 1500 Nonpublic School Programs			\$66,489.47	\$66,489.47

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,714,190.42
Total Personnel Services – Salaries		\$7,714,190.42
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	34,801.78
220	Social Security Contributions	557,812.90
230	PSERS Retirement Contributions	2,608,809.58
240	Tuition Reimbursement	390,697.25
260	Workers' Compensation	41,395.65
270	Group Insurance – Self-Insurance	1,324,401.66
291	Other Retirement Plans	114,201.40
Total Personnel Services – Employee Benefits		\$5,072,120.22
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	152,666.44
329	Professional Educational Services – Other	89,967.28
330	Other Professional Services	690,940.20
340	Technical Services	88,415.52
350	Security / Safety Services	3,694.00
360	Employee Training and Development Services	62,752.32
390	Other Purchased Professional and Technical Services	218,760.28
Total Purchased Professional and Technical Services		\$1,307,196.04
400	<u>Purchased Property Services</u>	
410	Cleaning Services	783,635.95
420	Utility Services	56,354.92
430	Repairs and Maintenance Services	607,907.25
440	Rentals	112,165.19
460	Extermination Services	4,374.00
Total Purchased Property Services		\$1,564,437.31
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,732,730.32
516	Student Transportation Services From the IU	29,158.09
520	Insurance – General	200.00
523	General Property and Liability Insurance	175,583.00
530	Communications	168,622.15
549	Other Advertising/Public Relations	6,492.62
550	Printing and Binding	42,508.41
580	Travel	5,638.24
595	IU Payments By Withholding	37,681.25
Total Other Purchased Services		\$3,198,614.08
600	<u>Supplies</u>	
610	General Supplies	748,442.75
620	Energy	826,966.63
630	Food	16,395.22
640	Books and Periodicals	36,599.88

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	774,193.28
Total Supplies	\$2,402,597.76
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	460,090.36
Total Property	\$460,090.36
800 <u>Other Objects</u>	
810 Dues and Fees	57,837.40
Total Other Objects	\$57,837.40
Total 2000 Support Services	\$21,777,083.59

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	509,885.79	501,624.99	136,458.17	1,241,575.35
Total Personnel Services – Salaries	\$509,885.79	\$501,624.99	\$136,458.17	\$1,241,575.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,778.72	1,777.49	137.50	4,025.40
220 Social Security Contributions	38,470.22	37,688.63	9,863.81	92,733.42
230 PSERS Retirement Contributions	175,271.14	172,765.87	23,545.93	427,259.91
260 Workers' Compensation	2,668.80	2,631.70	719.77	6,525.50
270 Group Insurance – Self-Insurance	44,008.52	72,248.72	23,247.44	183,829.72
Total Personnel Services – Employee Benefits	\$262,197.40	\$287,112.41	\$57,514.45	\$714,373.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		3,882.93	142,220.61	146,103.54
329 Professional Educational Services – Other	55.80	57,485.92		57,541.72
330 Other Professional Services	6,502.17	3,470.53		73,206.58
Total Purchased Professional and Technical Services	\$6,557.97	\$64,839.38	\$142,220.61	\$276,851.84
400 Purchased Property Services				
440 Rentals		104.50		104.50
Total Purchased Property Services		\$104.50		\$104.50
500 Other Purchased Services				
530 Communications	144.44	2,776.36		2,933.47
Total Other Purchased Services	\$144.44	\$2,776.36		\$2,933.47
600 Supplies				
610 General Supplies	5,071.41	5,992.79		11,129.14
640 Books and Periodicals		6,014.21		6,094.78
650 Supplies & Fees – Technology Related	18,303.53	24,224.07		42,610.08
Total Supplies	\$23,374.94	\$36,231.07		\$59,834.00
800 Other Objects				
810 Dues and Fees	1,658.00	1,365.00		3,023.00
Total Other Objects	\$1,658.00	\$1,365.00		\$3,023.00
Total 2100 Support Services – Students	\$803,818.54	\$894,053.71	\$336,193.23	\$2,298,696.11

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,918.17	390,509.75		603,427.92
Total Personnel Services – Salaries	\$212,918.17	\$390,509.75		\$603,427.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	759.66	1,388.58		2,148.24
220 Social Security Contributions	15,948.23	29,352.69		45,300.92
230 PSERS Retirement Contributions	73,478.02	134,420.04		207,898.06
260 Workers' Compensation	1,114.27	2,052.37		3,166.64
270 Group Insurance – Self-Insurance	29,859.20	57,095.80		86,955.00
Total Personnel Services – Employee Benefits	\$121,159.38	\$224,309.48		\$345,468.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			142,220.61	142,220.61
329 Professional Educational Services – Other	19.80	57,485.92		57,505.72
330 Other Professional Services	6,502.17	3,470.53		9,972.70
Total Purchased Professional and Technical Services	\$6,521.97	\$60,956.45	\$142,220.61	\$209,699.03
400 <u>Purchased Property Services</u>				
440 Rentals		104.50		104.50
Total Purchased Property Services		\$104.50		\$104.50
500 <u>Other Purchased Services</u>				
530 Communications	3.37	2,424.55		2,427.92
Total Other Purchased Services	\$3.37	\$2,424.55		\$2,427.92
600 <u>Supplies</u>				
610 General Supplies		4,071.55		4,071.55
640 Books and Periodicals		6,014.21		6,014.21
650 Supplies & Fees – Technology Related	16,054.04	19,560.83		35,614.87
Total Supplies	\$16,054.04	\$29,646.59		\$45,700.63
800 <u>Other Objects</u>				
810 Dues and Fees	378.00	856.00		1,234.00
Total Other Objects	\$378.00	\$856.00		\$1,234.00
Total 2120 Guidance Services	\$357,034.93	\$708,807.32	\$142,220.61	\$1,208,062.86

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,613.38
Total Personnel Services – Salaries				\$45,613.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				166.50
220 Social Security Contributions				3,298.48
230 PSERS Retirement Contributions				15,568.68
260 Workers' Compensation				250.47
270 Group Insurance – Self-Insurance				20,933.64
Total Personnel Services – Employee Benefits				\$40,217.77
Total 2130 Attendance Services				\$85,831.15

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,967.62	109,564.24		406,531.86
Total Personnel Services – Salaries	\$296,967.62	\$109,564.24		\$406,531.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,019.06	388.91		1,407.97
220 Social Security Contributions	22,521.99	8,217.83		30,739.82
230 PSERS Retirement Contributions	101,793.12	37,810.58		139,603.70
260 Workers' Compensation	1,554.53	570.80		2,125.33
270 Group Insurance – Self-Insurance	14,149.32	15,152.92		29,302.24
Total Personnel Services – Employee Benefits	\$141,038.02	\$62,141.04		\$203,179.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		3,882.93		3,882.93
329 Professional Educational Services – Other	36.00			36.00
Total Purchased Professional and Technical Services	\$36.00	\$3,882.93		\$3,918.93
500 Other Purchased Services				
530 Communications	141.07	351.81		492.88
Total Other Purchased Services	\$141.07	\$351.81		\$492.88
600 Supplies				
610 General Supplies	5,071.41	1,921.24		6,992.65
650 Supplies & Fees – Technology Related	2,249.49	3,633.24		5,882.73
Total Supplies	\$7,320.90	\$5,554.48		\$12,875.38
800 Other Objects				
810 Dues and Fees	1,280.00	509.00		1,789.00
Total Other Objects	\$1,280.00	\$509.00		\$1,789.00
Total 2140 Psychological Services	\$446,783.61	\$182,003.50		\$628,787.11

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			136,458.17	137,613.17
Total Personnel Services – Salaries			\$136,458.17	\$137,613.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			137.50	152.94
220 Social Security Contributions			9,863.81	9,952.78
230 PSERS Retirement Contributions			23,545.93	47,490.41
260 Workers' Compensation			719.77	719.77
270 Group Insurance – Self-Insurance			23,247.44	25,705.20
Total Personnel Services – Employee Benefits			\$57,514.45	\$84,021.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,315.00
Total Purchased Professional and Technical Services				\$60,315.00
500 <u>Other Purchased Services</u>				
530 Communications				6.69
Total Other Purchased Services				\$6.69
600 <u>Supplies</u>				
610 General Supplies				64.94
640 Books and Periodicals				80.57
650 Supplies & Fees – Technology Related				82.48
Total Supplies				\$227.99
Total 2160 Social Work Services			\$193,972.62	\$282,183.95

General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,838.02
Total Personnel Services – Salaries				\$46,838.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.75
220 Social Security Contributions				3,323.31
230 PSERS Retirement Contributions				16,163.81
260 Workers' Compensation				254.76
270 Group Insurance – Self-Insurance				20,933.64
Total Personnel Services – Employee Benefits				\$40,825.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,918.88
Total Purchased Professional and Technical Services				\$2,918.88
500 <u>Other Purchased Services</u>				
530 Communications				5.98
Total Other Purchased Services				\$5.98
Total 2170 Student Accounting Services				\$90,588.15

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,551.00		1,551.00
Total Personnel Services – Salaries		\$1,551.00		\$1,551.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		118.11		118.11
230 PSERS Retirement Contributions		535.25		535.25
260 Workers’ Compensation		8.53		8.53
Total Personnel Services – Employee Benefits		\$661.89		\$661.89
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		1,030.00		1,030.00
Total Supplies		\$1,030.00		\$1,030.00
Total 2190 Other Student Services		\$3,242.89		\$3,242.89

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	931,971.03	869,808.33	76,479.03	1,878,258.39
Total Personnel Services – Salaries	\$931,971.03	\$869,808.33	\$76,479.03	\$1,878,258.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,697.02	3,932.55	68.75	7,698.32
220 Social Security Contributions	68,879.70	64,504.84	5,791.69	139,176.23
230 PSERS Retirement Contributions	324,622.93	305,291.55	13,196.47	643,110.95
240 Tuition Reimbursement	180,529.80	180,655.45		361,185.25
260 Workers' Compensation	5,000.51	4,648.86	420.65	10,070.02
270 Group Insurance – Self-Insurance	147,663.69	147,304.19	13,767.60	308,735.48
291 Other Retirement Plans	4,111.58	5,847.92		9,959.50
Total Personnel Services – Employee Benefits	\$734,505.23	\$712,185.36	\$33,245.16	\$1,479,935.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	497.80	502.20		1,000.00
329 Professional Educational Services – Other	2,879.01	12,643.00		15,522.01
360 Employee Training and Development Services	14,420.54	11,948.71		26,369.25
Total Purchased Professional and Technical Services	\$17,797.35	\$25,093.91		\$42,891.26
500 Other Purchased Services				
530 Communications	1,089.72	1,076.42		2,166.14
550 Printing and Binding	62.10	62.65		124.75
580 Travel	100.43	179.45		279.88
Total Other Purchased Services	\$1,252.25	\$1,318.52		\$2,570.77
600 Supplies				
610 General Supplies	2,380.60	5,462.53		7,843.13
630 Food	45.78	46.18		91.96
640 Books and Periodicals	18,756.13	8,391.96		27,148.09
650 Supplies & Fees – Technology Related	55,986.26	33,985.12		89,971.38
Total Supplies	\$77,168.77	\$47,885.79		\$125,054.56
800 Other Objects				
810 Dues and Fees	5,827.36	5,737.85		11,565.21
Total Other Objects	\$5,827.36	\$5,737.85		\$11,565.21
Total 2200 Support Services – Instructional Staff	\$1,768,521.99	\$1,662,029.76	\$109,724.19	\$3,540,275.94

General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,886.81		2,886.81
Total Personnel Services – Salaries		\$2,886.81		\$2,886.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		213.75		213.75
230 PSERS Retirement Contributions		996.22		996.22
260 Workers’ Compensation		15.08		15.08
Total Personnel Services – Employee Benefits		\$1,225.05		\$1,225.05
600 <u>Supplies</u>				
610 General Supplies	306.59	2,115.41		2,422.00
650 Supplies & Fees – Technology Related	5,300.15	8,531.52		13,831.67
Total Supplies	\$5,606.74	\$10,646.93		\$16,253.67
Total 2230 Educational Television Services	\$5,606.74	\$14,758.79		\$20,365.53

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	283,196.32	60,644.40		343,840.72
Total Personnel Services – Salaries	\$283,196.32	\$60,644.40		\$343,840.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	817.02	229.11		1,046.13
220 Social Security Contributions	20,763.73	4,498.57		25,262.30
230 PSERS Retirement Contributions	95,843.82	20,928.29		116,772.11
260 Workers' Compensation	1,499.20	318.14		1,817.34
270 Group Insurance – Self-Insurance	37,990.08	8,925.56		46,915.64
Total Personnel Services – Employee Benefits	\$156,913.85	\$34,899.67		\$191,813.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		9,586.73		9,586.73
Total Purchased Professional and Technical Services		\$9,586.73		\$9,586.73
500 <u>Other Purchased Services</u>				
530 Communications	37.35	14.75		52.10
Total Other Purchased Services	\$37.35	\$14.75		\$52.10
600 <u>Supplies</u>				
610 General Supplies	1,404.19	2,671.38		4,075.57
640 Books and Periodicals	11,439.69	3,257.61		14,697.30
650 Supplies & Fees – Technology Related	11,298.85	15,236.74		26,535.59
Total Supplies	\$24,142.73	\$21,165.73		\$45,308.46
800 <u>Other Objects</u>				
810 Dues and Fees	120.00	60.00		180.00
Total Other Objects	\$120.00	\$60.00		\$180.00
Total 2250 School Library Services	\$464,410.25	\$126,371.28		\$590,781.53

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	614,085.53	784,809.15	76,479.03	1,475,373.71
Total Personnel Services – Salaries	\$614,085.53	\$784,809.15	\$76,479.03	\$1,475,373.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,880.00	3,703.44	68.75	6,652.19
220 Social Security Contributions	45,523.18	58,186.49	5,791.69	109,501.36
230 PSERS Retirement Contributions	216,807.77	275,958.33	13,196.47	505,962.57
260 Workers' Compensation	3,310.74	4,197.69	420.65	7,929.08
270 Group Insurance – Self-Insurance	109,673.61	138,378.63	13,767.60	261,819.84
291 Other Retirement Plans	4,111.58	5,847.92		9,959.50
Total Personnel Services – Employee Benefits	\$382,306.88	\$486,272.50	\$33,245.16	\$901,824.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,213.38	1,224.11		2,437.49
Total Purchased Professional and Technical Services	\$1,213.38	\$1,224.11		\$2,437.49
500 Other Purchased Services				
530 Communications	1,052.37	1,061.67		2,114.04
550 Printing and Binding	62.10	62.65		124.75
580 Travel	100.43	179.45		279.88
Total Other Purchased Services	\$1,214.90	\$1,303.77		\$2,518.67
600 Supplies				
610 General Supplies	477.29	481.51		958.80
630 Food	45.78	46.18		91.96
640 Books and Periodicals	447.61	625.55		1,073.16
650 Supplies & Fees – Technology Related	28,939.97	277.11		29,217.08
Total Supplies	\$29,910.65	\$1,430.35		\$31,341.00
800 Other Objects				
810 Dues and Fees	169.25	170.75		340.00
Total Other Objects	\$169.25	\$170.75		\$340.00
Total 2260 Instruction and Curriculum Development Services	\$1,028,900.59	\$1,275,210.63	\$109,724.19	\$2,413,835.41

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,689.18	21,467.97		56,157.15
Total Personnel Services – Salaries	\$34,689.18	\$21,467.97		\$56,157.15
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,592.79	1,606.03		4,198.82
230 PSERS Retirement Contributions	11,971.34	7,408.71		19,380.05
240 Tuition Reimbursement	180,529.80	180,655.45		361,185.25
260 Workers' Compensation	190.57	117.95		308.52
Total Personnel Services – Employee Benefits	\$195,284.50	\$189,788.14		\$385,072.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	497.80	502.20		1,000.00
329 Professional Educational Services – Other	1,665.63	1,832.16		3,497.79
360 Employee Training and Development Services	14,420.54	11,948.71		26,369.25
Total Purchased Professional and Technical Services	\$16,583.97	\$14,283.07		\$30,867.04
600 Supplies				
610 General Supplies	192.53	194.23		386.76
640 Books and Periodicals	6,868.83	4,508.80		11,377.63
650 Supplies & Fees – Technology Related	10,447.29	9,939.75		20,387.04
Total Supplies	\$17,508.65	\$14,642.78		\$32,151.43
800 Other Objects				
810 Dues and Fees	5,538.11	5,507.10		11,045.21
Total Other Objects	\$5,538.11	\$5,507.10		\$11,045.21
Total 2270 Instructional Staff Professional Development Services	\$269,604.41	\$245,689.06		\$515,293.47

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	548,209.73	613,869.54	98,146.32	1,741,088.43
Total Personnel Services – Salaries	\$548,209.73	\$613,869.54	\$98,146.32	\$1,741,088.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,841.16	3,339.13	165.30	11,483.53
220 Social Security Contributions	40,902.69	49,446.45	7,418.09	126,710.16
230 PSERS Retirement Contributions	199,885.85	205,965.56	16,935.16	584,524.13
260 Workers' Compensation	2,950.84	3,295.19	539.73	9,372.28
270 Group Insurance – Self-Insurance	111,201.69	98,439.08	1,125.35	270,484.52
291 Other Retirement Plans	2,000.53	27,001.88		78,986.63
Total Personnel Services – Employee Benefits	\$359,782.76	\$387,487.29	\$26,183.63	\$1,081,561.25
300 Purchased Professional and Technical Services				
330 Other Professional Services	41.40	7,576.02		145,983.93
Total Purchased Professional and Technical Services	\$41.40	\$7,576.02		\$145,983.93
400 Purchased Property Services				
410 Cleaning Services	411.30	274.80		686.10
430 Repairs and Maintenance Services	512.45			512.45
440 Rentals				5,317.25
Total Purchased Property Services	\$923.75	\$274.80		\$6,515.80
500 Other Purchased Services				
520 Insurance – General				200.00
530 Communications	1,107.89	1,051.10		6,800.10
549 Other Advertising/Public Relations				5,390.62
550 Printing and Binding	1,935.50	5,538.00		21,109.66
580 Travel				274.74
Total Other Purchased Services	\$3,043.39	\$6,589.10		\$33,775.12
600 Supplies				
610 General Supplies	12,832.15	13,129.31		47,057.58
620 Energy				647.40
630 Food	3,428.95	3,355.14		16,269.00
640 Books and Periodicals	629.52	270.31		2,818.48
650 Supplies & Fees – Technology Related	1,123.32	4,278.04		22,069.83
Total Supplies	\$18,013.94	\$21,032.80		\$88,862.29
800 Other Objects				
810 Dues and Fees	1,190.00	1,785.00		23,898.80
Total Other Objects	\$1,190.00	\$1,785.00		\$23,898.80
Total 2300 Support Services – Administration	\$931,204.97	\$1,038,614.55	\$124,329.95	\$3,121,685.62

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,299.00
Total Purchased Professional and Technical Services				\$2,299.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				49.11
549 Other Advertising/Public Relations				3,725.54
Total Other Purchased Services				\$3,874.65
600 <u>Supplies</u>				
610 General Supplies				81.48
630 Food				32.05
650 Supplies & Fees – Technology Related				4,650.00
Total Supplies				\$4,763.53
800 <u>Other Objects</u>				
810 Dues and Fees				13,382.92
Total Other Objects				\$13,382.92
Total 2310 Board Services				\$24,320.10

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2320 Board Treasurer Services				\$100.00

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				79,405.80
Total Purchased Professional and Technical Services				\$79,405.80
500 <u>Other Purchased Services</u>				
530 Communications				4,592.00
550 Printing and Binding				11,909.66
Total Other Purchased Services				\$16,501.66
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,353.64
Total Supplies				\$10,353.64
800 <u>Other Objects</u>				
810 Dues and Fees				640.88
Total Other Objects				\$640.88
Total 2330 Tax Assessment and Collection Services				\$106,901.98

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55,916.71
Total Purchased Professional and Technical Services				\$55,916.71
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				665.08
Total Other Purchased Services				\$665.08
Total 2350 Legal and Accounting Services				\$56,581.79

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				480,862.84
Total Personnel Services – Salaries				\$480,862.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,137.94
220 Social Security Contributions				28,942.93
230 PSERS Retirement Contributions				161,737.56
260 Workers' Compensation				2,586.52
270 Group Insurance – Self-Insurance				59,718.40
291 Other Retirement Plans				49,984.22
Total Personnel Services – Employee Benefits				\$308,107.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				745.00
Total Purchased Professional and Technical Services				\$745.00
500 <u>Other Purchased Services</u>				
530 Communications	1,041.89	1,051.10		2,092.99
550 Printing and Binding				1,726.50
580 Travel				274.74
Total Other Purchased Services	\$1,041.89	\$1,051.10		\$4,094.23
600 <u>Supplies</u>				
610 General Supplies				6,729.20
620 Energy				647.40
630 Food				5,424.36
640 Books and Periodicals				1,918.65
650 Supplies & Fees – Technology Related				1,664.83
Total Supplies				\$16,384.44
800 <u>Other Objects</u>				
810 Dues and Fees				6,900.00
Total Other Objects				\$6,900.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,041.89	\$1,051.10		\$817,094.08

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	548,209.73	613,869.54	98,146.32	1,260,225.59
Total Personnel Services – Salaries	\$548,209.73	\$613,869.54	\$98,146.32	\$1,260,225.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,841.16	3,339.13	165.30	6,345.59
220 Social Security Contributions	40,902.69	49,446.45	7,418.09	97,767.23
230 PSERS Retirement Contributions	199,885.85	205,965.56	16,935.16	422,786.57
260 Workers' Compensation	2,950.84	3,295.19	539.73	6,785.76
270 Group Insurance – Self-Insurance	111,201.69	98,439.08	1,125.35	210,766.12
291 Other Retirement Plans	2,000.53	27,001.88		29,002.41
Total Personnel Services – Employee Benefits	\$359,782.76	\$387,487.29	\$26,183.63	\$773,453.68
300 Purchased Professional and Technical Services				
330 Other Professional Services	41.40	7,576.02		7,617.42
Total Purchased Professional and Technical Services	\$41.40	\$7,576.02		\$7,617.42
400 Purchased Property Services				
410 Cleaning Services	411.30	274.80		686.10
430 Repairs and Maintenance Services	512.45			512.45
Total Purchased Property Services	\$923.75	\$274.80		\$1,198.55
500 Other Purchased Services				
530 Communications	66.00			66.00
550 Printing and Binding	1,935.50	5,538.00		7,473.50
Total Other Purchased Services	\$2,001.50	\$5,538.00		\$7,539.50
600 Supplies				
610 General Supplies	12,832.15	13,129.31		25,961.46
630 Food	3,428.95	3,355.14		6,784.09
640 Books and Periodicals	629.52	270.31		899.83
650 Supplies & Fees – Technology Related	1,123.32	4,278.04		5,401.36
Total Supplies	\$18,013.94	\$21,032.80		\$39,046.74
800 Other Objects				
810 Dues and Fees	1,190.00	1,785.00		2,975.00
Total Other Objects	\$1,190.00	\$1,785.00		\$2,975.00
Total 2380 Office of the Principal Services	\$930,163.08	\$1,037,563.45	\$124,329.95	\$2,092,056.48

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				5,317.25
Total Purchased Property Services				\$5,317.25
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,000.00
Total Other Purchased Services				\$1,000.00
600 <u>Supplies</u>				
610 General Supplies				14,285.44
630 Food				4,028.50
Total Supplies				\$18,313.94
Total 2390 Other Administration Services				\$24,631.19

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				534,517.82
Total Personnel Services – Salaries				\$534,517.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,793.82
220 Social Security Contributions				39,926.46
230 PSERS Retirement Contributions				184,462.01
260 Workers' Compensation				2,859.48
270 Group Insurance – Self-Insurance				116,597.82
Total Personnel Services – Employee Benefits				\$345,639.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				5,562.90
329 Professional Educational Services – Other				16,903.55
330 Other Professional Services				331,563.54
Total Purchased Professional and Technical Services				\$354,029.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				137.10
430 Repairs and Maintenance Services				1,600.00
440 Rentals				240.00
Total Purchased Property Services				\$1,977.10
500 <u>Other Purchased Services</u>				
530 Communications				2,154.43
580 Travel				222.06
Total Other Purchased Services				\$2,376.49
600 <u>Supplies</u>				
610 General Supplies				14,754.07
650 Supplies & Fees – Technology Related				198.91
Total Supplies				\$14,952.98
800 <u>Other Objects</u>				
810 Dues and Fees				417.00
Total Other Objects				\$417.00
Total 2400 Support Services – Pupil Health				\$1,253,910.97

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,752.80
Total Personnel Services – Salaries				\$92,752.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				273.26
220 Social Security Contributions				6,911.58
230 PSERS Retirement Contributions				32,009.01
260 Workers' Compensation				510.17
270 Group Insurance – Self-Insurance				20,512.64
Total Personnel Services – Employee Benefits				\$60,216.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				5,562.90
330 Other Professional Services				165,428.40
Total Purchased Professional and Technical Services				\$170,991.30
600 <u>Supplies</u>				
610 General Supplies				153.67
Total Supplies				\$153.67
Total 2420 Medical Services				\$324,114.43

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				149.56
Total Other Purchased Services				\$149.56
Total 2430 Dental Services				\$149.56

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				432,062.61
Total Personnel Services – Salaries				\$432,062.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,484.74
220 Social Security Contributions				32,288.10
230 PSERS Retirement Contributions				149,104.74
260 Workers' Compensation				2,298.57
270 Group Insurance – Self-Insurance				93,307.54
Total Personnel Services – Employee Benefits				\$278,483.69
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				16,903.55
330 Other Professional Services				163,605.73
Total Purchased Professional and Technical Services				\$180,509.28
400 <u>Purchased Property Services</u>				
410 Cleaning Services				137.10
430 Repairs and Maintenance Services				1,600.00
440 Rentals				240.00
Total Purchased Property Services				\$1,977.10
500 <u>Other Purchased Services</u>				
530 Communications				2,154.43
580 Travel				72.50
Total Other Purchased Services				\$2,226.93
600 <u>Supplies</u>				
610 General Supplies				14,600.40
650 Supplies & Fees – Technology Related				198.91
Total Supplies				\$14,799.31
800 <u>Other Objects</u>				
810 Dues and Fees				417.00
Total Other Objects				\$417.00
Total 2440 Nursing Services				\$910,475.92

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,702.41
Total Personnel Services – Salaries				\$9,702.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.82
220 Social Security Contributions				726.78
230 PSERS Retirement Contributions				3,348.26
260 Workers' Compensation				50.74
270 Group Insurance – Self-Insurance				2,777.64
Total Personnel Services – Employee Benefits				\$6,939.24
Total 2450 Nonpublic Health Services				\$16,641.65

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General Fund (10)

2490 Other Health Services

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

330 Other Professional Services			2,529.41
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Total Purchased Professional and Technical Services			\$2,529.41
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Total 2490 Other Health Services			\$2,529.41
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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				328,940.22
Total Personnel Services – Salaries				\$328,940.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,943.57
220 Social Security Contributions				18,322.41
230 PSERS Retirement Contributions				112,326.23
260 Workers' Compensation				1,769.11
270 Group Insurance – Self-Insurance				51,089.84
291 Other Retirement Plans				16,400.00
Total Personnel Services – Employee Benefits				\$201,851.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			763.92	763.92
Total Purchased Professional and Technical Services			\$763.92	\$763.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				334.80
430 Repairs and Maintenance Services				994.67
440 Rentals				1,438.04
Total Purchased Property Services				\$2,767.51
500 <u>Other Purchased Services</u>				
530 Communications				3,769.31
580 Travel				2,497.51
Total Other Purchased Services				\$6,266.82
600 <u>Supplies</u>				
610 General Supplies				3,383.78
640 Books and Periodicals				340.00
650 Supplies & Fees – Technology Related				17,338.41
Total Supplies				\$21,062.19
800 <u>Other Objects</u>				
810 Dues and Fees				4,322.86
Total Other Objects				\$4,322.86
Total 2500 Support Services – Business			\$763.92	\$565,974.68

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				328,940.22
Total Personnel Services – Salaries				\$328,940.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,943.57
220 Social Security Contributions				18,322.41
230 PSERS Retirement Contributions				112,326.23
260 Workers' Compensation				1,769.11
270 Group Insurance – Self-Insurance				51,089.84
291 Other Retirement Plans				16,400.00
Total Personnel Services – Employee Benefits				\$201,851.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			763.92	763.92
Total Purchased Professional and Technical Services			\$763.92	\$763.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				334.80
430 Repairs and Maintenance Services				994.67
440 Rentals				1,438.04
Total Purchased Property Services				\$2,767.51
500 <u>Other Purchased Services</u>				
530 Communications				3,769.31
580 Travel				2,497.51
Total Other Purchased Services				\$6,266.82
600 <u>Supplies</u>				
610 General Supplies				3,383.78
640 Books and Periodicals				340.00
650 Supplies & Fees – Technology Related				17,338.41
Total Supplies				\$21,062.19
800 <u>Other Objects</u>				
810 Dues and Fees				4,322.86
Total Other Objects				\$4,322.86
Total 2510 Fiscal Services			\$763.92	\$565,974.68

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				226,791.08
Total Personnel Services – Salaries				\$226,791.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,608.97
220 Social Security Contributions				11,054.61
230 PSERS Retirement Contributions				77,074.66
260 Workers' Compensation				1,212.20
270 Group Insurance – Self-Insurance				20,933.64
291 Other Retirement Plans				16,400.00
Total Personnel Services – Employee Benefits				\$128,284.08
400 <u>Purchased Property Services</u>				
410 Cleaning Services				334.80
430 Repairs and Maintenance Services				994.67
440 Rentals				1,438.04
Total Purchased Property Services				\$2,767.51
500 <u>Other Purchased Services</u>				
530 Communications				3,769.31
580 Travel				1,197.53
Total Other Purchased Services				\$4,966.84
600 <u>Supplies</u>				
610 General Supplies				2,957.33
640 Books and Periodicals				340.00
650 Supplies & Fees – Technology Related				457.95
Total Supplies				\$3,755.28
800 <u>Other Objects</u>				
810 Dues and Fees				2,153.15
Total Other Objects				\$2,153.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$368,717.94

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,226.82
Total Supplies				\$6,226.82
Total 2514 Payroll Services				\$6,226.82

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,149.14
Total Personnel Services – Salaries				\$102,149.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.60
220 Social Security Contributions				7,267.80
230 PSERS Retirement Contributions				35,251.57
260 Workers' Compensation				556.91
270 Group Insurance – Self-Insurance				30,156.20
Total Personnel Services – Employee Benefits				\$73,567.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			763.92	763.92
Total Purchased Professional and Technical Services			\$763.92	\$763.92
500 <u>Other Purchased Services</u>				
580 Travel				1,299.98
Total Other Purchased Services				\$1,299.98
600 <u>Supplies</u>				
610 General Supplies				345.33
650 Supplies & Fees – Technology Related				5,176.82
Total Supplies				\$5,522.15
Total 2515 Financial Accounting Services			\$763.92	\$183,302.27

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General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,176.82
Total Supplies				\$5,176.82
Total 2517 Property Accounting Services				\$5,176.82

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				81.12
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$381.12
800 <u>Other Objects</u>				
810 Dues and Fees				2,169.71
Total Other Objects				\$2,169.71
Total 2519 Other Fiscal Services				\$2,550.83

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				746,842.08
Total Personnel Services – Salaries				\$746,842.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,738.06
220 Social Security Contributions				55,115.42
230 PSERS Retirement Contributions				256,303.93
260 Workers' Compensation				4,064.22
270 Group Insurance – Self-Insurance				138,357.92
291 Other Retirement Plans				5,855.27
Total Personnel Services – Employee Benefits				\$462,434.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				93,712.00
350 Security / Safety Services				3,694.00
390 Other Purchased Professional and Technical Services				7,375.62
Total Purchased Professional and Technical Services				\$104,781.62
400 <u>Purchased Property Services</u>				
410 Cleaning Services				782,477.95
420 Utility Services				56,354.92
430 Repairs and Maintenance Services				474,246.91
440 Rentals				15,622.94
460 Extermination Services				4,374.00
Total Purchased Property Services				\$1,333,076.72
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				175,583.00
530 Communications				37.30
550 Printing and Binding				3,074.00
Total Other Purchased Services				\$178,694.30
600 <u>Supplies</u>				
610 General Supplies	175,026.76	222,921.43	172,826.13	570,774.32
620 Energy				710,369.97
650 Supplies & Fees – Technology Related				112,016.06
Total Supplies	\$175,026.76	\$222,921.43	\$172,826.13	\$1,393,160.35
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				460,090.36
Total Property				\$460,090.36
800 <u>Other Objects</u>				
810 Dues and Fees				5,077.15
Total Other Objects				\$5,077.15
Total 2600 Operation and Maintenance of Plant Services	\$175,026.76	\$222,921.43	\$172,826.13	\$4,684,157.40

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				153,059.97
Total Personnel Services – Salaries				\$153,059.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,149.24
220 Social Security Contributions				11,142.46
230 PSERS Retirement Contributions				52,130.84
260 Workers' Compensation				823.23
270 Group Insurance – Self-Insurance				16,056.72
291 Other Retirement Plans				5,855.27
Total Personnel Services – Employee Benefits				\$87,157.76
500 <u>Other Purchased Services</u>				
530 Communications				37.30
550 Printing and Binding				44.00
Total Other Purchased Services				\$81.30
600 <u>Supplies</u>				
610 General Supplies	3,864.46	3,898.62		7,763.08
650 Supplies & Fees – Technology Related				2,454.01
Total Supplies	\$3,864.46	\$3,898.62		\$10,217.09
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,864.46	\$3,898.62		\$250,766.12

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				153,059.97
Total Personnel Services – Salaries				\$153,059.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,149.24
220 Social Security Contributions				11,142.46
230 PSERS Retirement Contributions				52,130.84
260 Workers' Compensation				823.23
270 Group Insurance – Self-Insurance				16,056.72
291 Other Retirement Plans				5,855.27
Total Personnel Services – Employee Benefits				\$87,157.76
500 <u>Other Purchased Services</u>				
530 Communications				37.30
550 Printing and Binding				44.00
Total Other Purchased Services				\$81.30
600 <u>Supplies</u>				
610 General Supplies	3,864.46	3,898.62		7,763.08
650 Supplies & Fees – Technology Related				2,454.01
Total Supplies	\$3,864.46	\$3,898.62		\$10,217.09
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$3,864.46	\$3,898.62		\$250,766.12

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				525,303.27
Total Personnel Services – Salaries				\$525,303.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,451.84
220 Social Security Contributions				38,832.78
230 PSERS Retirement Contributions				180,541.01
260 Workers' Compensation				2,866.46
270 Group Insurance – Self-Insurance				113,375.64
Total Personnel Services – Employee Benefits				\$337,067.73
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				7,375.62
Total Purchased Professional and Technical Services				\$7,375.62
400 <u>Purchased Property Services</u>				
410 Cleaning Services				609,222.95
420 Utility Services				55,209.67
430 Repairs and Maintenance Services				191,280.73
440 Rentals				2,905.90
460 Extermination Services				4,374.00
Total Purchased Property Services				\$862,993.25
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				175,583.00
Total Other Purchased Services				\$175,583.00
600 <u>Supplies</u>				
610 General Supplies	149,844.23	177,134.92	172,826.13	499,805.28
620 Energy				710,369.97
Total Supplies	\$149,844.23	\$177,134.92	\$172,826.13	\$1,210,175.25
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				437,991.25
Total Property				\$437,991.25
800 <u>Other Objects</u>				
810 Dues and Fees				1,439.84
Total Other Objects				\$1,439.84
Total 2620 Operation of Buildings Services	\$149,844.23	\$177,134.92	\$172,826.13	\$3,557,929.21

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,478.84
Total Personnel Services – Salaries				\$68,478.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				136.98
220 Social Security Contributions				5,140.18
230 PSERS Retirement Contributions				23,632.08
260 Workers' Compensation				374.53
270 Group Insurance – Self-Insurance				8,925.56
Total Personnel Services – Employee Benefits				\$38,209.33
400 <u>Purchased Property Services</u>				
410 Cleaning Services				173,255.00
430 Repairs and Maintenance Services				1,649.43
Total Purchased Property Services				\$174,904.43
600 <u>Supplies</u>				
610 General Supplies	10,552.26	28,913.39		39,465.65
Total Supplies	\$10,552.26	\$28,913.39		\$39,465.65
Total 2630 Care and Upkeep of Grounds Services	\$10,552.26	\$28,913.39		\$321,058.25

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				265,749.64
440 Rentals				12,717.04
Total Purchased Property Services				\$278,466.68
600 <u>Supplies</u>				
610 General Supplies	2,629.76	4,302.54		6,932.30
Total Supplies	\$2,629.76	\$4,302.54		\$6,932.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,099.11
Total Property				\$22,099.11
800 <u>Other Objects</u>				
810 Dues and Fees				3,387.31
Total Other Objects				\$3,387.31
Total 2640 Care and Upkeep of Equipment Services	\$2,629.76	\$4,302.54		\$310,885.40

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
420 Utility Services				1,145.25
430 Repairs and Maintenance Services				21,525.38
Total Purchased Property Services				\$22,670.63
600 <u>Supplies</u>				
610 General Supplies	987.74	996.47		1,984.21
Total Supplies	\$987.74	\$996.47		\$1,984.21
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$987.74	\$996.47		\$24,654.84

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,812.00
350 Security / Safety Services				3,694.00
Total Purchased Professional and Technical Services				\$95,506.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(5,958.27)
Total Purchased Property Services				(\$5,958.27)
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,030.00
Total Other Purchased Services				\$3,030.00
600 <u>Supplies</u>				
610 General Supplies	7,148.31	7,675.49		14,823.80
650 Supplies & Fees – Technology Related				109,562.05
Total Supplies	\$7,148.31	\$7,675.49		\$124,385.85
Total 2660 Safety and Security Services	\$7,148.31	\$7,675.49		\$216,963.58

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,900.00
Total Purchased Professional and Technical Services				\$1,900.00
Total 2690 Other Operation and Maintenance of Plant Services				\$1,900.00

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,895.41
Total Personnel Services – Salaries				\$95,895.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				250.40
220 Social Security Contributions				6,931.97
230 PSERS Retirement Contributions				33,093.63
260 Workers' Compensation				520.88
270 Group Insurance – Self-Insurance				14,034.48
Total Personnel Services – Employee Benefits				\$54,831.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				211,384.66
Total Purchased Professional and Technical Services				\$211,384.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,478.98
440 Rentals				89,394.46
Total Purchased Property Services				\$96,873.44
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,732,730.32
516 Student Transportation Services From the IU				29,158.09
530 Communications				111.52
Total Other Purchased Services				\$2,761,999.93
600 <u>Supplies</u>				
610 General Supplies				1,038.88
620 Energy				115,949.26
650 Supplies & Fees – Technology Related				11,388.05
Total Supplies				\$128,376.19
Total 2700 Student Transportation Services				\$3,349,360.99

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,895.41
Total Personnel Services – Salaries				\$95,895.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				250.40
220 Social Security Contributions				6,931.97
230 PSERS Retirement Contributions				33,093.63
260 Workers' Compensation				520.88
270 Group Insurance – Self-Insurance				14,034.48
Total Personnel Services – Employee Benefits				\$54,831.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				573.12
Total Purchased Property Services				\$573.12
500 <u>Other Purchased Services</u>				
530 Communications				111.52
Total Other Purchased Services				\$111.52
600 <u>Supplies</u>				
610 General Supplies				19.55
Total Supplies				\$19.55
Total 2710 Supervision of Student Transportation Services				\$151,430.96

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,895.41
Total Personnel Services – Salaries				\$95,895.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				250.40
220 Social Security Contributions				6,931.97
230 PSERS Retirement Contributions				33,093.63
260 Workers' Compensation				520.88
270 Group Insurance – Self-Insurance				14,034.48
Total Personnel Services – Employee Benefits				\$54,831.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				573.12
Total Purchased Property Services				\$573.12
500 <u>Other Purchased Services</u>				
530 Communications				111.52
Total Other Purchased Services				\$111.52
600 <u>Supplies</u>				
610 General Supplies				19.55
Total Supplies				\$19.55
Total 2711 Supervision of Student Transportation Services – Head of Component				\$151,430.96

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				172,389.66
Total Purchased Professional and Technical Services				\$172,389.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,905.86
440 Rentals				89,394.46
Total Purchased Property Services				\$96,300.32
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,220,191.04
516 Student Transportation Services From the IU				29,158.09
Total Other Purchased Services				\$2,249,349.13
600 <u>Supplies</u>				
610 General Supplies				1,019.33
620 Energy				115,949.26
650 Supplies & Fees – Technology Related				11,388.05
Total Supplies				\$128,356.64
Total 2720 Vehicle Operation Services				\$2,646,395.75

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				38,995.00
Total Purchased Professional and Technical Services				\$38,995.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				512,539.28
Total Other Purchased Services				\$512,539.28
Total 2750 Nonpublic Transportation				\$551,534.28

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,083,215.12
Total Personnel Services – Salaries				\$1,083,215.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,868.68
220 Social Security Contributions				78,675.37
230 PSERS Retirement Contributions				367,054.61
240 Tuition Reimbursement				29,512.00
260 Workers' Compensation				5,860.82
270 Group Insurance – Self-Insurance				241,271.88
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$730,243.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,710.23
340 Technical Services				88,415.52
360 Employee Training and Development Services				36,383.07
Total Purchased Professional and Technical Services				\$170,508.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				123,074.24
440 Rentals				48.00
Total Purchased Property Services				\$123,122.24
500 Other Purchased Services				
530 Communications				150,649.88
549 Other Advertising/Public Relations				1,102.00
550 Printing and Binding				18,200.00
580 Travel				2,364.05
Total Other Purchased Services				\$172,315.93
600 Supplies				
610 General Supplies				92,461.85
630 Food				34.26
640 Books and Periodicals				198.53
650 Supplies & Fees – Technology Related			18,462.00	478,600.56
Total Supplies			\$18,462.00	\$571,295.20
800 Other Objects				
810 Dues and Fees				9,533.38
Total Other Objects				\$9,533.38
Total 2800 Support Services – Central			\$18,462.00	\$2,860,234.05

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				787,788.35
Total Personnel Services – Salaries				\$787,788.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,760.72
220 Social Security Contributions				57,705.89
230 PSERS Retirement Contributions				266,345.43
260 Workers' Compensation				4,265.10
270 Group Insurance – Self-Insurance				188,979.52
Total Personnel Services – Employee Benefits				\$520,056.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,574.68
340 Technical Services				88,415.52
Total Purchased Professional and Technical Services				\$105,990.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				123,074.24
440 Rentals				48.00
Total Purchased Property Services				\$123,122.24
500 <u>Other Purchased Services</u>				
530 Communications				146,754.33
580 Travel				87.64
Total Other Purchased Services				\$146,841.97
600 <u>Supplies</u>				
610 General Supplies				87,130.47
650 Supplies & Fees – Technology Related			18,462.00	445,900.13
Total Supplies			\$18,462.00	\$533,030.60
800 <u>Other Objects</u>				
810 Dues and Fees				3,974.00
Total Other Objects				\$3,974.00
Total 2810 Planning, Research, Development and Evaluation Services			\$18,462.00	\$2,220,804.02

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 3,895.55

550 Printing and Binding 18,200.00

Total Other Purchased Services \$22,095.55

Total 2820 Information Services \$22,095.55

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 3,895.55

550 Printing and Binding 18,200.00

Total Other Purchased Services \$22,095.55

Total 2823 Public Information Services \$22,095.55

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295,426.77
Total Personnel Services – Salaries				\$295,426.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,107.96
220 Social Security Contributions				20,969.48
230 PSERS Retirement Contributions				100,709.18
240 Tuition Reimbursement				29,512.00
260 Workers' Compensation				1,595.72
270 Group Insurance – Self-Insurance				52,292.36
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$210,186.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,135.55
360 Employee Training and Development Services				36,383.07
Total Purchased Professional and Technical Services				\$64,518.62
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,102.00
580 Travel				2,276.41
Total Other Purchased Services				\$3,378.41
600 <u>Supplies</u>				
610 General Supplies				5,331.38
630 Food				34.26
640 Books and Periodicals				198.53
650 Supplies & Fees – Technology Related				32,700.43
Total Supplies				\$38,264.60
800 <u>Other Objects</u>				
810 Dues and Fees				5,559.38
Total Other Objects				\$5,559.38
Total 2830 Staff Services				\$617,334.48

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General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				286,945.56
Total Personnel Services – Salaries				\$286,945.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,107.96
220 Social Security Contributions				20,334.35
230 PSERS Retirement Contributions				98,334.50
260 Workers' Compensation				1,550.63
270 Group Insurance – Self-Insurance				52,292.36
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$177,619.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,172.80
Total Purchased Professional and Technical Services				\$7,172.80
500 <u>Other Purchased Services</u>				
580 Travel				2,223.61
Total Other Purchased Services				\$2,223.61
600 <u>Supplies</u>				
610 General Supplies				786.00
650 Supplies & Fees – Technology Related				5,176.82
Total Supplies				\$5,962.82
800 <u>Other Objects</u>				
810 Dues and Fees				722.00
Total Other Objects				\$722.00
Total 2831 Supervision of Staff Services				\$480,646.59

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,375.00
Total Purchased Professional and Technical Services				\$1,375.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,102.00
Total Other Purchased Services				\$1,102.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				17,600.00
Total Supplies				\$17,600.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,271.38
Total Other Objects				\$1,271.38
Total 2832 Recruitment and Placement Services				\$21,348.38

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General Fund (10)

2833 Staff Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

650 Supplies & Fees – Technology Related			5,552.86
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Total Supplies			\$5,552.86
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Total 2833 Staff Accounting Services			\$5,552.86
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,525.21
Total Personnel Services – Salaries				\$1,525.21
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				112.04
230 PSERS Retirement Contributions				526.34
240 Tuition Reimbursement				29,512.00
260 Workers' Compensation				8.37
Total Personnel Services – Employee Benefits				\$30,158.75
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				19,181.00
Total Purchased Professional and Technical Services				\$19,181.00
500 <u>Other Purchased Services</u>				
580 Travel				52.80
Total Other Purchased Services				\$52.80
600 <u>Supplies</u>				
630 Food				34.26
640 Books and Periodicals				188.74
650 Supplies & Fees – Technology Related				737.00
Total Supplies				\$960.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,585.00
Total Other Objects				\$2,585.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$54,462.76

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General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,956.00
Total Personnel Services – Salaries				\$6,956.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				523.09
230 PSERS Retirement Contributions				1,848.34
260 Workers’ Compensation				36.72
Total Personnel Services – Employee Benefits				\$2,408.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,405.75
Total Purchased Professional and Technical Services				\$12,405.75
600 <u>Supplies</u>				
610 General Supplies				4,545.38
Total Supplies				\$4,545.38
Total 2835 Health Services				\$26,315.28

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				17,202.07
Total Purchased Professional and Technical Services				\$17,202.07
600 <u>Supplies</u>				
640 Books and Periodicals				9.79
650 Supplies & Fees – Technology Related				3,633.75
Total Supplies				\$3,643.54
800 <u>Other Objects</u>				
810 Dues and Fees				981.00
Total Other Objects				\$981.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$21,826.61

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General Fund (10)

2839 Other Staff Services

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

330 Other Professional Services			7,182.00
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Total Purchased Professional and Technical Services			\$7,182.00
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Total 2839 Other Staff Services			\$7,182.00
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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,857.60
Total Personnel Services – Salaries				\$63,857.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				221.46
230 PSERS Retirement Contributions				674.18
260 Workers’ Compensation				353.34
Total Personnel Services – Employee Benefits				\$1,248.98
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				37,681.25
Total Other Purchased Services				\$37,681.25
Total 2900 Other Support Services				\$102,787.83

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,857.60
Total Personnel Services – Salaries				\$63,857.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				221.46
230 PSERS Retirement Contributions				674.18
260 Workers’ Compensation				353.34
Total Personnel Services – Employee Benefits				\$1,248.98
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				37,681.25
Total Other Purchased Services				\$37,681.25
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$102,787.83

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		611,367.93
Total Personnel Services – Salaries		\$611,367.93
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		679.82
220 Social Security Contributions		46,214.04
230 PSERS Retirement Contributions		153,096.24
260 Workers' Compensation		3,339.60
270 Group Insurance – Self-Insurance		26,775.68
Total Personnel Services – Employee Benefits		\$230,105.38
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		200.00
330 Other Professional Services		1,465.50
340 Technical Services		28,196.00
350 Security / Safety Services		1,227.66
390 Other Purchased Professional and Technical Services		8,822.50
Total Purchased Professional and Technical Services		\$39,911.66
400 Purchased Property Services		
430 Repairs and Maintenance Services		25,451.06
440 Rentals		3,048.00
Total Purchased Property Services		\$28,499.06
500 Other Purchased Services		
510 Student Transportation Services		41,611.36
520 Insurance – General		100.00
530 Communications		139.58
580 Travel		1,294.93
Total Other Purchased Services		\$43,145.87
600 Supplies		
610 General Supplies		146,348.45
630 Food		2,409.20
650 Supplies & Fees – Technology Related		12,315.02
Total Supplies		\$161,072.67
700 Property		
752 Capital Equipment – Original and Additional		74,777.74
Total Property		\$74,777.74
800 Other Objects		
810 Dues and Fees		11,263.32
Total Other Objects		\$11,263.32
Total 3000 Operation of Non-Instructional Services		\$1,200,143.63

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				611,367.93
Total Personnel Services – Salaries				\$611,367.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				679.82
220 Social Security Contributions				46,214.04
230 PSERS Retirement Contributions				153,096.24
260 Workers' Compensation				3,339.60
270 Group Insurance – Self-Insurance				26,775.68
Total Personnel Services – Employee Benefits				\$230,105.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,465.50
340 Technical Services				28,196.00
350 Security / Safety Services				1,227.66
390 Other Purchased Professional and Technical Services				8,822.50
Total Purchased Professional and Technical Services				\$39,711.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,451.06
440 Rentals				3,048.00
Total Purchased Property Services				\$28,499.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				41,611.36
520 Insurance – General				100.00
530 Communications				139.58
580 Travel				1,294.93
Total Other Purchased Services				\$43,145.87
600 <u>Supplies</u>				
610 General Supplies				134,197.93
630 Food				2,409.20
650 Supplies & Fees – Technology Related				12,315.02
Total Supplies				\$148,922.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				74,777.74
Total Property				\$74,777.74
800 <u>Other Objects</u>				
810 Dues and Fees				11,263.32
Total Other Objects				\$11,263.32
Total 3200 Student Activities				\$1,187,793.11

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General Fund (10)

3300 Community Services

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

322 Professional Educational Services – lus		200.00	200.00
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Total Purchased Professional and Technical Services		\$200.00	\$200.00
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600 Supplies

610 General Supplies		12,150.52	12,150.52
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Total Supplies		\$12,150.52	\$12,150.52
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Total 3300 Community Services		\$12,350.52	\$12,350.52
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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	25,475.73
Total Purchased Professional and Technical Services	\$25,475.73
400 <u>Purchased Property Services</u>	
450 Construction Services	171,000.00
Total Purchased Property Services	\$171,000.00
500 <u>Other Purchased Services</u>	
549 Other Advertising/Public Relations	3,043.84
Total Other Purchased Services	\$3,043.84
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$199,519.57

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,385.00
Total Purchased Professional and Technical Services				\$10,385.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$10,385.00

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,981.80
Total Purchased Professional and Technical Services				\$9,981.80
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,043.84
Total Other Purchased Services				\$3,043.84
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$13,025.64

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,108.93
Total Purchased Professional and Technical Services				\$5,108.93
400 <u>Purchased Property Services</u>				
450 Construction Services				171,000.00
Total Purchased Property Services				\$171,000.00
Total 4600 Existing Building Improvement Services				\$176,108.93

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		169,500.00
880 Refunds of Prior Years' Receipts		24,665.17
Total Other Objects		\$194,165.17
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,430,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		2,631,608.71
939 Other Fund Transfers		126.00
Total Other Uses of Funds		\$6,061,734.71
Total 5000 Other Expenditures and Financing Uses		\$6,255,899.88

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				169,500.00
880 Refunds of Prior Years' Receipts				24,665.17
Total Other Objects				\$194,165.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,430,000.00
Total Other Uses of Funds				\$3,430,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,624,165.17

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				169,500.00
Total Other Objects				\$169,500.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,430,000.00
Total Other Uses of Funds				\$3,430,000.00
Total 5110 Debt Service				\$3,599,500.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				24,665.17
Total Other Objects				\$24,665.17
Total 5130 Refund of Prior Year Revenues / Receipts				\$24,665.17

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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 2,631,608.71

939 Other Fund Transfers 126.00

Total Other Uses of Funds \$2,631,734.71

Total 5200 Interfund Transfers – Out \$2,631,734.71

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,631,608.71
Total Other Uses of Funds				\$2,631,608.71
Total 5230 Capital Projects Fund Transfers				\$2,631,608.71

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				126.00
Total Other Uses of Funds				\$126.00
Total 5250 Enterprise Fund Transfers				\$126.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	234,004.21
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Total Purchased Professional and Technical Services	\$234,004.21
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400 Purchased Property Services

450 Construction Services	8,389,027.81
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Total Purchased Property Services	\$8,389,027.81
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500 Other Purchased Services

520 Insurance – General	2,833.00
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Total Other Purchased Services	\$2,833.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$8,625,865.02
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,434,782.25

Total Purchased Property Services				\$1,434,782.25
Total 4200 Existing Site Improvement Services				\$1,434,782.25

Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100,170.98
Total Purchased Professional and Technical Services				\$100,170.98
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$100,170.98

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,833.23
Total Purchased Professional and Technical Services				\$133,833.23
400 <u>Purchased Property Services</u>				
450 Construction Services				6,954,245.56
Total Purchased Property Services				\$6,954,245.56
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,833.00
Total Other Purchased Services				\$2,833.00
Total 4600 Existing Building Improvement Services				\$7,090,911.79

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	23,737,334.12				
1200 Special Programs - Elementary / Secondary	7,977,325.29				
1300 Vocational Education	1,265,965.29				
1400 Other Instructional Programs - Elementary / Secondary	77,279.26				
1500 Nonpublic School Programs	66,489.47				
Total Instruction	\$33,124,393.43				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,298,696.11				
2200 Support Services - Instructional Staff	3,540,275.94				
2300 Support Services - Administration	3,121,685.62				
2400 Support Services - Pupil Health	1,253,910.97				
2500 Support Services - Business	565,974.68				
2600 Operation and Maintenance of Plant Services	4,684,157.40				
2700 Student Transportation Services	3,349,360.99				
2800 Support Services - Central	2,860,234.05				
2900 Other Support Services	102,787.83				
Total Support Services	\$21,777,083.59				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,187,793.11				
3300 Community Services	12,350.52				
Total Operation of Non-Instructional Services	\$1,200,143.63				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	10,385.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	13,025.64				
4600 Existing Building Improvement Services	176,108.93				
Total Facilities Acquisition, Construction and Improvement Services	\$199,519.57				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,624,165.17				
5200 Interfund Transfers - Out	2,631,734.71				
Total Other Expenditures and Financing Uses	\$6,255,899.88				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$62,557,040.10				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
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					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		1,434,782.25			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		100,170.98			
4600 Existing Building Improvement Services		7,090,911.79			
Total Facilities Acquisition, Construction and Improvement Services		\$8,625,865.02			
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		\$8,625,865.02			

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	23,737,334.12
1200 Special Programs - Elementary / Secondary	7,977,325.29
1300 Vocational Education	1,265,965.29
1400 Other Instructional Programs - Elementary / Secondary	77,279.26
1500 Nonpublic School Programs	66,489.47
Total Instruction	\$33,124,393.43
2000 <u>Support Services</u>	
2100 Support Services - Students	2,298,696.11
2200 Support Services - Instructional Staff	3,540,275.94
2300 Support Services - Administration	3,121,685.62
2400 Support Services - Pupil Health	1,253,910.97
2500 Support Services - Business	565,974.68
2600 Operation and Maintenance of Plant Services	4,684,157.40
2700 Student Transportation Services	3,349,360.99
2800 Support Services - Central	2,860,234.05
2900 Other Support Services	102,787.83
Total Support Services	\$21,777,083.59
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,187,793.11
3300 Community Services	12,350.52
Total Operation of Non-Instructional Services	\$1,200,143.63
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	1,434,782.25
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	10,385.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	113,196.62
4600 Existing Building Improvement Services	7,267,020.72
Total Facilities Acquisition, Construction and Improvement Services	\$8,825,384.59
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,624,165.17
5200 Interfund Transfers - Out	2,631,734.71
Total Other Expenditures and Financing Uses	\$6,255,899.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$71,182,905.12

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	23,007,346.81
	Total Federally Funded salaries subject to PSERS withholding	2,022,388.31

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	788,950.01
	Expenditures Funded with Carry over Title I Funds	25,107.76
Total	Title I Expenditure Data	\$814,057.77

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	41,055.88
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	9,996,012.81
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	6,098,979.50
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	837,875.77
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	1,429,143.70
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	653,229.62

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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			
	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			
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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,417,669.57	849,451.47	3,267,121.04
	272 Self-Insurance Dental Benefits	160,038.76	56,229.83	216,268.59
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	195,005.46	68,515.43	263,520.89
	FUND TOTAL	\$2,772,713.79	\$974,196.73	\$3,746,910.52
Total of All Funds		\$2,772,713.79	\$974,196.73	\$3,746,910.52

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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	346,667.96	797,028.41	1,143,696.37	384,425.77	823,637.09	1,208,062.86
2140 Psychological Services	352,554.06	204,793.74	557,347.80	419,214.45	209,572.66	628,787.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	106,422.12	161,864.76	268,286.88	180,339.09	101,844.86	282,183.95
2260 Instruction and Curriculum Development Services	1,105,825.14	779,960.52	1,885,785.66	1,368,552.87	1,045,282.54	2,413,835.41
2350 Legal and Accounting Services	22,540.64	45,266.74	67,807.38	8,239.96	48,341.83	56,581.79
2420 Medical Services	294,342.66	3,300.91	297,643.57	323,960.76	153.67	324,114.43
2440 Nursing Services	185,257.09	546,999.05	732,256.14	287,627.95	622,847.97	910,475.92
2700 Student Transportation Services	561,545.59	2,022,523.45	2,584,069.04	682,387.71	2,666,973.28	3,349,360.99
Total	\$2,975,155.26	\$4,561,737.58	\$7,536,892.84	\$3,654,748.56	\$5,518,653.90	\$9,173,402.46

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		5,430,000.00		1,263,780.00	7,424,131.00	615,265.00	72,851,070.00	87,584,246.00
2. Additional Debt Incurred During Year				254,385.00	249,704.00	21,984.00	4,441,444.00	4,967,517.00
3. Retirements and Repayments		3,430,000.00		103,021.50	169,942.00	230,077.00		3,933,040.50
4. Debt at End of Fiscal Year		2,000,000.00		1,415,143.50	7,503,893.00	407,172.00	77,292,514.00	88,618,722.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		2,000,000.00		1,415,143.50	7,503,893.00	407,172.00	77,292,514.00	88,618,722.50
7. Current Portion P&I - Due within 1 year		2,052,400.00		122,340.56		55,397.00		2,230,137.56
8. Interest Paid during current fiscal year		169,500.00						169,500.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					27,169.00		597,625.00	624,794.00
2. Additional Debt Incurred During Year							5,984.00	5,984.00
3. Retirements and Repayments					682.00			682.00
4. Debt at End of Fiscal Year					26,487.00		603,609.00	630,096.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					26,487.00		603,609.00	630,096.00
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	3,430,000.00		169,500.00	3,599,500.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,430,000.00		\$169,500.00	\$3,599,500.00	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	5,430,000.00		3,430,000.00	2,000,000.00	2,052,400.00	169,500.00
Other Long Term Debt/Liabilities		1,263,780.00	254,385.00	103,021.50	1,415,143.50	122,340.56	
Compensated Absences		615,265.00	21,984.00	230,077.00	407,172.00	55,397.00	
Other Post-Employment Benefits (OPEB)		7,424,131.00	249,704.00	169,942.00	7,503,893.00		
Net Pension Liability		72,851,070.00	4,441,444.00		77,292,514.00		
Totals for Debt Entered:		\$87,584,246.00	\$4,967,517.00	\$3,933,040.50	\$88,618,722.50	\$2,230,137.56	\$169,500.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		27,169.00		682.00	26,487.00		
Net Pension Liability		597,625.00	5,984.00		603,609.00		
Totals for Debt Entered:		\$624,794.00	\$5,984.00	\$682.00	\$630,096.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,096,227.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,776.38
Section 1 Total	\$3,099,003.38

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		2,776.38	2,776.38
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	67,913.03	17,335.66	85,248.69
6 Brick and Mortar Charter Schools	13,567.83		13,567.83
7 Cyber Charter Schools	1,082,588.87	685,696.26	1,768,285.13
8 Career and Technology Centers	904,645.16	236,143.19	1,140,788.35
9 Approved Private Schools		8,750.00	8,750.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	1,273.00	35,449.48	36,722.48
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		42,864.52	42,864.52
Section 2 Total	\$2,069,987.89	\$1,029,015.49	\$3,099,003.38

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
360 Employee Training and Development Services	310.00
Total Purchased Professional and Technical Services	\$310.00
Total 2000 Support Services	\$310.00

Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

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

360 Employee Training and Development Services			310.00
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Total Purchased Professional and Technical Services			\$310.00
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Total 2800 Support Services – Central			\$310.00
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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				310.00
Total Purchased Professional and Technical Services				\$310.00
Total 2830 Staff Services				\$310.00

Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				310.00
Total Purchased Professional and Technical Services				\$310.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$310.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	182,509.00
Total Personnel Services – Salaries	\$182,509.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	251.00
220 Social Security Contributions	12,862.00
230 PSERS Retirement Contributions	46,580.00
260 Workers' Compensation	995.00
270 Group Insurance – Self-Insurance	50,474.00
291 Other Retirement Plans	527.00
Total Personnel Services – Employee Benefits	\$111,689.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	33,090.00
Total Purchased Property Services	\$33,090.00
500 Other Purchased Services	
530 Communications	2,838.00
550 Printing and Binding	1,360.00
570 Food Service Management	355,727.00
Total Other Purchased Services	\$359,925.00
600 Supplies	
610 General Supplies	52,080.00
630 Food	601,961.00
650 Supplies & Fees – Technology Related	6,110.00
Total Supplies	\$660,151.00
700 Property	
740 Depreciation	23,235.00
Total Property	\$23,235.00
800 Other Objects	
810 Dues and Fees	369.00
Total Other Objects	\$369.00
Total 3000 Operation of Non-Instructional Services	\$1,370,968.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			182,509.00	182,509.00
Total Personnel Services – Salaries			\$182,509.00	\$182,509.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			251.00	251.00
220 Social Security Contributions				12,862.00
230 PSERS Retirement Contributions			30,974.00	46,580.00
260 Workers' Compensation			995.00	995.00
270 Group Insurance – Self-Insurance			50,474.00	50,474.00
291 Other Retirement Plans				527.00
Total Personnel Services – Employee Benefits			\$82,694.00	\$111,689.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				33,090.00
Total Purchased Property Services				\$33,090.00
500 Other Purchased Services				
530 Communications			2,838.00	2,838.00
550 Printing and Binding				1,360.00
570 Food Service Management			355,727.00	355,727.00
Total Other Purchased Services			\$358,565.00	\$359,925.00
600 Supplies				
610 General Supplies				52,080.00
630 Food			601,961.00	601,961.00
650 Supplies & Fees – Technology Related			2,603.00	6,110.00
Total Supplies			\$604,564.00	\$660,151.00
700 Property				
740 Depreciation				23,235.00
Total Property				\$23,235.00
800 Other Objects				
810 Dues and Fees				369.00
Total Other Objects				\$369.00
Total 3100 Food Services			\$1,228,332.00	\$1,370,968.00

Internal Service Fund (60)

2000 Support Services

	<u>Total</u>
200 Personnel Services – Employee Benefits	
250 Unemployment Compensation	10,004.00
270 Group Insurance – Self-Insurance	3,746,910.00
292 Health Savings Accounts	496,000.00
Total Personnel Services – Employee Benefits	\$4,252,914.00
Total 2000 Support Services	\$4,252,914.00

Internal Service Fund (60)

2900 Other Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

250 Unemployment Compensation			10,004.00
270 Group Insurance – Self-Insurance			3,746,910.00
292 Health Savings Accounts			496,000.00

Total Personnel Services – Employee Benefits			\$4,252,914.00
Total 2900 Other Support Services			\$4,252,914.00

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

250	Unemployment Compensation		10,004.00
270	Group Insurance – Self-Insurance		3,746,910.00
292	Health Savings Accounts		496,000.00

Total Personnel Services – Employee Benefits			\$4,252,914.00
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$4,252,914.00
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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 Support Services					
2800 Support Services - Central	310.00				310.00
2900 Other Support Services				4,252,914.00	4,252,914.00
Total Support Services	\$310.00			\$4,252,914.00	\$4,253,224.00
3000 Operation of Non-Instructional Services					
3100 Food Services	1,370,968.00				1,370,968.00
Total Operation of Non-Instructional Services	\$1,370,968.00				\$1,370,968.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,371,278.00			\$4,252,914.00	\$5,624,192.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blue Ball El Sch	2552	3,852,927.94	1,343,967.22	1,270,597.27	443,206.08	740,815.33	80,645.70	7,732,159.54	
	Brecknock El Sch	2500	4,278,499.44	1,416,957.79	1,410,939.88	467,276.50	587,453.50	83,880.78	8,245,007.89	
	Garden Spot MS	7209	4,525,328.00	1,556,735.41	1,492,337.64	513,371.59	192,199.51	73,440.96	8,353,413.11	
	Garden Spot SHS	2554	9,120,517.56	3,088,412.59	3,007,713.84	1,018,479.63	558,563.99	152,243.79	16,945,931.40	
	New Holland Elementary	4707	4,731,613.67	1,580,453.66	1,560,365.39	521,193.27	703,510.31	94,845.66	9,191,981.96	
Total			26,508,886.61	8,986,526.67	8,741,954.02	2,963,527.07	2,782,542.64	485,056.89	50,468,493.90	