

LEA Name : Governor Mifflin SD
Address : 10 South Waverly Street
Shillington , PA 19607

County : Berks
AUN Number : 114063003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

10-28-2021



Board Secretary Signature

Date

10-28-21

Kelly Price

Contact Person

kelly.price@gmsd.org

Contact Person E-mail Address

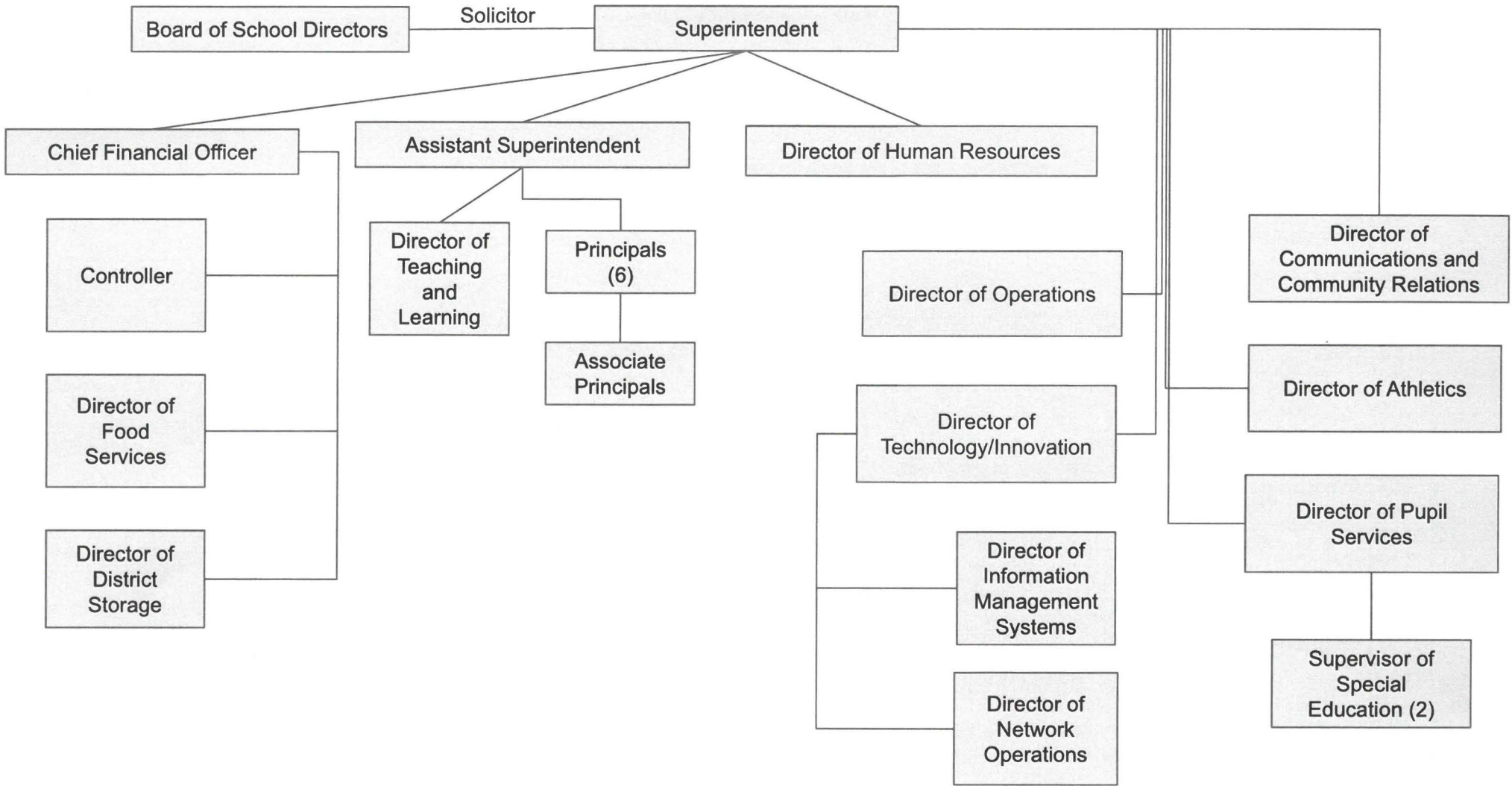
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SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: March 20, 2006

REVISED:

GOVERNOR MIFFLIN SCHOOL DISTRICT

622. GASB STATEMENT 34	
<p>1. Purpose SC 613</p>	<p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the District.</p>
<p>2. Authority SC 218</p>	<p>Participation of the District in any such activity shall be in accordance with Board policy.</p>
<p>3. Delegation of Responsibility</p>	<p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>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.</p> <p>The Business Manager 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.</p> <p>Prior to submission of the MD&A for Board approval, the District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,243,700				
0110 Investments	10,925,360				
0120 Taxes Receivable	1,851,814				
0130 Due From Other Funds	71,870				
0141 Due From Other Governments	287,203				
0142 State Revenue Receivable	2,454,599				
0143 Federal Revenue Receivable	124,766				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	67,266				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	251,284				
0190 Other Current Assets					
Total Assets	\$20,277,862				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$20,277,862				

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		7,121,911	31,282		
0110 Investments		243,803	57,943,599		
0120 Taxes Receivable					
0130 Due From Other Funds		1,377,122			
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		\$8,742,836	\$57,974,881		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,742,836	\$57,974,881		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	11,396,893
0110 Investments	69,112,762
0120 Taxes Receivable	1,851,814
0130 Due From Other Funds	1,448,992
0141 Due From Other Governments	287,203
0142 State Revenue Receivable	2,454,599
0143 Federal Revenue Receivable	124,766
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	67,266
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	251,284
0190 Other Current Assets	
Total Assets	\$86,995,579
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$86,995,579

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	1,594,981				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,266,774				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,675,984				
0462 Payroll Deductions and Withholding	4,676,191				
0480 Unearned Revenues	101,980				
0490 Other Current Liabilities					
Total Liabilities	\$11,315,910				
0950 Deferred Inflows of Resources	1,332,258				
Fund Balances					
0810 Nonspendable Fund Balance	251,284				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,250,000				
0840 Assigned Fund Balance	838,552				
0850 Unassigned Fund Balance	5,289,858				
Total Fund Balances	\$7,629,694				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,277,862				

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		215,869	3,201,718		
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		\$215,869	\$3,201,718		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		8,526,967	54,773,163		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$8,526,967	\$54,773,163		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,742,836	\$57,974,881		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,594,981
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,684,361
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,675,984
0462 Payroll Deductions and Withholding	4,676,191
0480 Unearned Revenues	101,980
0490 Other Current Liabilities	

Total Liabilities \$14,733,497

0950 Deferred Inflows of Resources	1,332,258
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Fund Balances

0810 Nonspendable Fund Balance	251,284
0820 Restricted Fund Balance	63,300,130
0830 Committed Fund Balance	1,250,000
0840 Assigned Fund Balance	838,552
0850 Unassigned Fund Balance	5,289,858

Total Fund Balances \$70,929,824

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$86,995,579

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	51,589,228				
7000 Revenue from State Sources	19,081,133				
8000 Revenue from Federal Sources	1,877,859				
Total Revenues	\$72,548,220				
Expenditures					
1000 Instruction	43,361,793				
2000 Support Services	20,593,632				
3000 Operation of Non-Instructional Services	1,852,567				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$65,807,992				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,740,228				
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	48,001				
9400 Sale of or Compensation for Loss of Fixed Assets	6,709				
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	6,794,938				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,740,228)				

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		23,680	15,395		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$23,680	\$15,395		
Expenditures					
1000 Instruction					
2000 Support Services		1,659,527	664,237	377,519	
3000 Operation of Non-Instructional Services		59,522			
4000 Facilities Acquisition, Construction and Improvement Services			5,206,260		
5110 Debt Service				5,417,815	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,719,049	\$5,870,497	\$5,795,334	
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,695,369)	(\$5,855,102)	(\$5,795,334)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			54,420,000		
9120 Proceeds from Refunding of Bonds				48,820,000	
9130 Bond Premiums			6,208,265		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,377,122		5,417,815	
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				48,442,481	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,377,122	\$60,628,265	\$5,795,334	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	51,628,303
7000 Revenue from State Sources	19,081,133
8000 Revenue from Federal Sources	1,877,859
Total Revenues	\$72,587,295
Expenditures	
1000 Instruction	43,361,793
2000 Support Services	23,294,915
3000 Operation of Non-Instructional Services	1,912,089
4000 Facilities Acquisition, Construction and Improvement Services	5,206,260
5110 Debt Service	5,417,815
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$79,192,872
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,605,577)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	54,420,000
9120 Proceeds from Refunding of Bonds	48,820,000
9130 Bond Premiums	6,208,265
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	6,842,938
9400 Sale of or Compensation for Loss of Fixed Assets	6,709
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	48,442,481
5150 Bond Discounts	
5200 Interfund Transfers – Out	6,794,938
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$61,060,493

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>
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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

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 7,629,694

Fund Balance - End Of Year \$7,629,694

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		(\$318,247)	\$54,773,163		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8,845,214			
Fund Balance - End Of Year		\$8,526,967	\$54,773,163		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$54,454,916
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	16,474,908
Fund Balance - End Of Year	\$70,929,824

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	323,419			323,419	
0110 Investments					
0130 Due From Other Funds	145,341			145,341	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	274,006			274,006	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	30,863			30,863	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$773,629			\$773,629	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	179,424			179,424	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$179,424			\$179,424	
0910 Deferred Outflows of Resources	348,713			348,713	
Total Assets And Deferred Outflows Of Resources	\$1,301,766			\$1,301,766	

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	16,892			16,892	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,108			9,108	
0462 Payroll Deductions and Withholding	1,822			1,822	
0480 Unearned Revenues	15,411			15,411	
0490 Other Current Liabilities	43,673			43,673	
Total Current Liabilities	\$86,906			\$86,906	
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)	258,046			258,046	
0570 Net Pension Liability	2,384,729			2,384,729	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,642,775			\$2,642,775	
Total Liabilities	\$2,729,681			\$2,729,681	
0950 Deferred Inflows of Resources	250,267			250,267	
Net Position					
0791 Net Investment in Capital Assets	179,424			179,424	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,857,606)			(1,857,606)	
Total Net Position	(\$1,678,182)			(\$1,678,182)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,301,766			\$1,301,766	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	95,315			95,315	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$95,315			\$95,315	
Operating Expenses					
100 Personnel Services – Salaries	559,351			559,351	
200 Personnel Services – Employee Benefits	335,271			335,271	
300 Purchased Professional and Technical Services	3,161			3,161	
400 Purchased Property Services	17,138			17,138	
500 Other Purchased Services	1,069			1,069	
600 Supplies	748,633			748,633	
740 Depreciation	25,138			25,138	
810 Dues and Fees	634			634	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,690,395			\$1,690,395	
Operating Income (Loss)	(\$1,595,080)			(\$1,595,080)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	750			750	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	127,445			127,445	
8000 Revenue from Federal Sources	1,774,420			1,774,420	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,902,615			\$1,902,615	
Income (Loss) Before Contributions And Transfers	\$307,535			\$307,535	

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	48,001			48,001	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$259,534			\$259,534	
0002 Net Position - Beginning of Fiscal Year	(1,937,716)			(1,937,716)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,678,182)			(\$1,678,182)	

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					
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	910,939			910,939	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	525,196			525,196	
0018 Cash Payments For Other Operating Expenses	70,072			70,072	
Net Cash Provided By (Used For) Operating Activities	(\$1,506,207)			(\$1,506,207)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	127,445			127,445	
0023 Receipts From Federal Sources -8000	1,413,445			1,413,445	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	(48,001)			(48,001)	
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	\$1,492,889			\$1,492,889	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	750			750	
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	\$750	\$750
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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	(12,568)			(12,568)	
0004 Cash and Cash Equivalents Beginning of Year	335,987			335,987	
Cash and Cash Equivalents at Year End	\$323,419			\$323,419	

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

0005 Operating Income (Loss) per REP	(1,595,080)			(1,595,080)	
Adjustments					
0051 Depreciation and Net Amortization	25,138			25,138	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	135,233			135,233	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(110,322)			(110,322)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	22,652			22,652	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(24,974)			(24,974)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	15,864			15,864	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,896			4,896	
0065 Inc (Dec) in Net Pension Liabilities (0570)	98,915			98,915	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	9,917			9,917	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	16,625			16,625	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(105,071)			(105,071)	
Total Adjustments	\$88,873			\$88,873	
Cash Provided By (Used for) Total	(\$1,506,207)			(\$1,506,207)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	35,663			335,559
0110 Investments				
0130 Due From Other Funds				648
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	\$35,663			\$336,207
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$35,663			\$336,207

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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			371,222
0110 Investments			
0130 Due From Other Funds			648
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			\$371,870
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$371,870

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				1,138
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$1,138
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	35,663			335,069
0799 Unrestricted Net Position				
Total Net Position	\$35,663			\$335,069
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$35,663			\$336,207

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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			1,138
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$1,138
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			370,732
0799 Unrestricted Net Position			
Total Net Position			\$370,732
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$371,870

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				256,780		
0095 Net Investment Earnings	67			384		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	10,480					
0094 Other Deductions				267,024		
Change In Net Position	(\$10,413)			(\$9,860)		
0006 Net Position – Beginning of Fiscal Year	46,076			344,929		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$35,663			\$335,069		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	256,780
0095 Net Investment Earnings	451
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	10,480
0094 Other Deductions	267,024
Change in Net Position	(\$20,273)
0006 Net Position – Beginning of Fiscal Year	391,005
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$370,732

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	43,551,726.73	4,960.96		43,546,765.77
6112 Interim Real Estate Taxes	38,031.07	2,987.78	36,073.21	71,116.50
6113 Public Utility Realty Taxes	48,450.27			48,450.27
6114 Payments in Lieu of Current Taxes - State / Local	1,489.41			1,489.41
6120 Current Per Capita Taxes, Section 679	89,127.50			89,127.50
6141 Current Act 511 Per Capita Taxes	89,127.51			89,127.51
6142 Current Act 511 Occupation Taxes - Flat Rate	67,133.15			67,133.15
6143 Current Act 511 Local Services Taxes	42,559.27	465.40		42,093.87
6151 Current Act 511 Earned Income Taxes	4,568,061.29	293,606.54	348,170.91	4,622,625.66
6153 Current Act 511 Real Estate Transfer Taxes	835,429.11	70,926.87	38,189.52	802,691.76
6411 Delinquent Real Estate Taxes	1,007,537.80	146,608.76	170,494.75	1,031,423.79
6420 Delinquent Per Capita Taxes, Section 679	35,464.00			35,464.00
6500 Earnings on Investments	57,389.32			
6700 Revenues from LEA Activities	71,615.15			
6810 Revenue from Local Governmental Units	6,005.11			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	20,000.00			
6832 Federal IDEA Revenue Received as Pass Through	748,765.24			
6839 Federal Revenue Received from Other Sources	100,000.00			
6910 Rentals	49,042.97			
6920 Contributions and Donations from Private Sources	12,544.24			
6942 Summer School Tuition	(500.00)			
6944 Receipts from Other LEAs in Pennsylvania - Education	112,126.75			
6991 Refunds of a Prior Year Expenditure	30,229.46			
6999 Other Revenues Not Specified Above	7,872.22			
TOTAL Revenue from Local Sources	\$51,589,227.57	\$519,556.31	\$592,928.39	\$50,447,509.19

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,606,628.61		
7112 Basic Education Funding-Social Security	1,184,436.44		
7160 Tuition for Orphans Subsidy	22,526.94		
7250 Migratory Children	160.00		
7271 Special Education funds for School-Aged Pupils	2,450,829.64		
7292 Pre-K Counts	350,000.00		
7311 Pupil Transportation Subsidy	818,454.93		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	933,018.73		
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,848.56		
7340 State Property Tax Reduction Allocation	870,620.65		
7361 School Safety and Security Grants	18,457.00		
7505 Ready to Learn Block Grant	436,905.00		
7820 State Share of Retirement Contributions	5,250,341.94		
TOTAL Revenue from State Sources	\$19,081,133.44		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	549,734.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,466.12		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	19,603.00		
8517 NCLB, Title IV - 21St Century Schools	41,887.12		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	396,872.76		
8742 Governor's Emergency Education Relief Fund (GEER)	52,213.28		
8749 Other CARES Act Funding	400,899.63		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,182.67		
TOTAL Revenue from Federal Sources	\$1,877,858.58		

**Revenue Reported
In Current Year**

Other Financing Sources

9350 Enterprise Fund Transfers	48,000.94			
9400 Sale of or Compensation for Loss of Fixed Assets	6,709.20			
TOTAL Other Financing Sources	\$54,710.14			
TOTAL FROM ALL SOURCES	\$72,602,929.73	\$519,556.31	\$592,928.39	\$50,447,509.19

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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	43,551,726.73					
6112 Interim Real Estate Taxes	38,031.07					
6113 Public Utility Realty Taxes	48,450.27					
6114 Payments in Lieu of Current Taxes - State / Local	1,489.41					
6120 Current Per Capita Taxes, Section 679	89,127.50					
6141 Current Act 511 Per Capita Taxes	89,127.51					
6142 Current Act 511 Occupation Taxes - Flat Rate	67,133.15					
6143 Current Act 511 Local Services Taxes	42,559.27					
6151 Current Act 511 Earned Income Taxes	4,568,061.29					
6153 Current Act 511 Real Estate Transfer Taxes	835,429.11					
6411 Delinquent Real Estate Taxes	1,007,537.80					
6420 Delinquent Per Capita Taxes, Section 679	35,464.00					
6500 Earnings on Investments	57,389.32					
6700 Revenues from LEA Activities	71,615.15					
6810 Revenue from Local Governmental Units	6,005.11					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	20,000.00					
6832 Federal IDEA Revenue Received as Pass Through	748,765.24					
6839 Federal Revenue Received from Other Sources	100,000.00					
6910 Rentals	49,042.97					
6920 Contributions and Donations from Private Sources	12,544.24					
6942 Summer School Tuition	(500.00)					
6944 Receipts from Other LEAs in Pennsylvania - Education	112,126.75					
6991 Refunds of a Prior Year Expenditure	30,229.46					
6999 Other Revenues Not Specified Above	7,872.22					
6000 Total Revenue from Local Sources	\$51,589,227.57					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,606,628.61					
7112 Basic Education Funding-Social Security	1,184,436.44					
7160 Tuition for Orphans Subsidy	22,526.94					
7250 Migratory Children	160.00					
7271 Special Education funds for School-Aged Pupils	2,450,829.64					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	818,454.93					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	933,018.73					

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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					43,551,726.73
6112 Interim Real Estate Taxes					38,031.07
6113 Public Utility Realty Taxes					48,450.27
6114 Payments in Lieu of Current Taxes - State / Local					1,489.41
6120 Current Per Capita Taxes, Section 679					89,127.50
6141 Current Act 511 Per Capita Taxes					89,127.51
6142 Current Act 511 Occupation Taxes - Flat Rate					67,133.15
6143 Current Act 511 Local Services Taxes					42,559.27
6151 Current Act 511 Earned Income Taxes					4,568,061.29
6153 Current Act 511 Real Estate Transfer Taxes					835,429.11
6411 Delinquent Real Estate Taxes					1,007,537.80
6420 Delinquent Per Capita Taxes, Section 679					35,464.00
6500 Earnings on Investments	23,680.09	15,394.96			96,464.37
6700 Revenues from LEA Activities					71,615.15
6810 Revenue from Local Governmental Units					6,005.11
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					20,000.00
6832 Federal IDEA Revenue Received as Pass Through					748,765.24
6839 Federal Revenue Received from Other Sources					100,000.00
6910 Rentals					49,042.97
6920 Contributions and Donations from Private Sources					12,544.24
6942 Summer School Tuition					(500.00)
6944 Receipts from Other LEAs in Pennsylvania - Education					112,126.75
6991 Refunds of a Prior Year Expenditure					30,229.46
6999 Other Revenues Not Specified Above					7,872.22
6000 Total Revenue from Local Sources	\$23,680.09	\$15,394.96			\$51,628,302.62
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,606,628.61
7112 Basic Education Funding-Social Security					1,184,436.44
7160 Tuition for Orphans Subsidy					22,526.94
7250 Migratory Children					160.00
7271 Special Education funds for School-Aged Pupils					2,450,829.64
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					818,454.93
7312 Nonpublic and Charter School Pupil Transportation Subsidy					58,905.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					933,018.73

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,848.56					
7340 State Property Tax Reduction Allocation	870,620.65					
7361 School Safety and Security Grants	18,457.00					
7505 Ready to Learn Block Grant	436,905.00					
7820 State Share of Retirement Contributions	5,250,341.94					
7000 Total Revenue from State Sources	\$19,081,133.44					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	549,734.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,466.12					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	19,603.00					
8517 NCLB, Title IV - 21st Century Schools	41,887.12					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	396,872.76					
8742 Governor's Emergency Education Relief Fund (GEER)	52,213.28					
8749 Other CARES Act Funding	400,899.63					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,182.67					
8000 Total Revenue from Federal Sources	\$1,877,858.58					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	48,000.94					
9400 Sale of or Compensation for Loss of Fixed Assets	6,709.20					
9000 Total Other Financing Sources	\$54,710.14					
Total From All Sources	\$72,602,929.73					

	<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					
7330 Health Services (Medical, Dental, Nurse, Act 25)					79,848.56
7340 State Property Tax Reduction Allocation					870,620.65
7361 School Safety and Security Grants					18,457.00
7505 Ready to Learn Block Grant					436,905.00
7820 State Share of Retirement Contributions					5,250,341.94
7000 Total Revenue from State Sources					\$19,081,133.44
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					549,734.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					107,466.12
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					19,603.00
8517 NCLB, Title IV - 21st Century Schools					41,887.12
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					396,872.76
8742 Governor's Emergency Education Relief Fund (GEER)					52,213.28
8749 Other CARES Act Funding					400,899.63
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					300,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,182.67
8000 Total Revenue from Federal Sources					\$1,877,858.58
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		54,420,000.00			54,420,000.00
9120 Proceeds from Refunding of Bonds			48,820,000.00		48,820,000.00
9130 Bond Premiums		6,208,264.55			6,208,264.55
9310 General Fund Transfers	1,377,122.04		5,417,815.46		6,794,937.50
9350 Enterprise Fund Transfers					48,000.94
9400 Sale of or Compensation for Loss of Fixed Assets					6,709.20
9000 Total Other Financing Sources	\$1,377,122.04	\$60,628,264.55	\$54,237,815.46		\$116,297,912.19
Total From All Sources	\$1,400,802.13	\$60,643,659.51	\$54,237,815.46		\$188,885,206.83

	<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	51,589,227.57					
Revenue from State Sources	19,081,133.44					
Revenue from Federal Sources	1,877,858.58					
Other Financing Sources	54,710.14					
Total From All Sources	\$72,602,929.73					

	<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	23,680.09	15,394.96			51,628,302.62
Revenue from State Sources					19,081,133.44
Revenue from Federal Sources					1,877,858.58
Other Financing Sources	1,377,122.04	60,628,264.55	54,237,815.46		116,297,912.19
Total From All Sources	\$1,400,802.13	\$60,643,659.51	\$54,237,815.46		\$188,885,206.83

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,746,827.07
Total Personnel Services – Salaries	\$21,746,827.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,780,043.72
220 Social Security Contributions	1,606,324.65
230 PSERS Retirement Contributions	7,425,501.99
250 Unemployment Compensation	62,574.40
260 Workers' Compensation	99,910.62
Total Personnel Services – Employee Benefits	\$13,974,355.38
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	539,084.08
323 Professional Educational Services – Other Educational Agencies	219,820.00
329 Professional Educational Services – Other	685,243.98
330 Other Professional Services	4,866.81
Total Purchased Professional and Technical Services	\$1,449,014.87
400 Purchased Property Services	
410 Cleaning Services	155.77
430 Repairs and Maintenance Services	17,986.50
440 Rentals	9,347.00
Total Purchased Property Services	\$27,489.27
500 Other Purchased Services	
510 Student Transportation Services	52.49
549 Other Advertising/Public Relations	331.10
561 Tuition To Other School Districts Within the State	25,451.55
562 Tuition To Pennsylvania Charter Schools	1,151,518.01
563 Tuition To Nonpublic Schools	2,425,301.45
564 Tuition To Career and Technology Centers	1,384,797.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	341,737.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59,107.15
580 Travel	1,456.31
Total Other Purchased Services	\$5,389,752.49
600 Supplies	
610 General Supplies	443,407.88
630 Food	230.10
640 Books and Periodicals	213,700.52
650 Supplies & Fees – Technology Related	1,425.35
Total Supplies	\$658,763.85
700 Property	
752 Capital Equipment – Original and Additional	111,717.78
Total Property	\$111,717.78

General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

3,872.24

Total Other Objects

\$3,872.24

Total 1000 Instruction

\$43,361,792.95

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,569,090.54	7,724,203.14	796,115.76	17,089,409.44
Total Personnel Services – Salaries	\$8,569,090.54	\$7,724,203.14	\$796,115.76	\$17,089,409.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,958,305.41	1,730,746.18	20,796.66	3,709,848.25
220 Social Security Contributions	686,212.20	569,525.16	11,564.11	1,267,301.47
230 PSERS Retirement Contributions	3,152,129.90	2,675,617.19	26,543.35	5,854,290.44
250 Unemployment Compensation	31,254.71	31,319.69		62,574.40
260 Workers' Compensation	41,056.42	35,278.24	843.39	77,178.05
Total Personnel Services – Employee Benefits	\$5,868,958.64	\$5,042,486.46	\$59,747.51	\$10,971,192.61
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	76,547.50	143,272.50		219,820.00
329 Professional Educational Services – Other	9,216.92	726.94		9,943.86
330 Other Professional Services	170.00	4,696.81		4,866.81
Total Purchased Professional and Technical Services	\$85,934.42	\$148,696.25		\$234,630.67
400 Purchased Property Services				
410 Cleaning Services		155.77		155.77
430 Repairs and Maintenance Services	2,350.00	6,425.50		8,775.50
440 Rentals		9,347.00		9,347.00
Total Purchased Property Services	\$2,350.00	\$15,928.27		\$18,278.27
500 Other Purchased Services				
510 Student Transportation Services	52.49			52.49
562 Tuition To Pennsylvania Charter Schools	341,932.91	289,760.56		631,693.47
580 Travel	253.24	1,203.07		1,456.31
Total Other Purchased Services	\$342,238.64	\$290,963.63		\$633,202.27
600 Supplies				
610 General Supplies	117,356.59	252,647.39	21,870.16	391,874.14
640 Books and Periodicals	162,631.61	44,471.01		207,102.62
650 Supplies & Fees – Technology Related	1,425.35			1,425.35
Total Supplies	\$281,413.55	\$297,118.40	\$21,870.16	\$600,402.11
700 Property				
752 Capital Equipment – Original and Additional	38,495.57	47,652.32		86,147.89
Total Property	\$38,495.57	\$47,652.32		\$86,147.89
800 Other Objects				
810 Dues and Fees		3,872.24		3,872.24
Total Other Objects		\$3,872.24		\$3,872.24
Total 1100 Regular Programs – Elementary / Secondary	\$15,188,481.36	\$13,570,920.71	\$877,733.43	\$29,637,135.50

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,569,090.54	7,724,203.14	796,115.76	17,089,409.44
Total Personnel Services – Salaries	\$8,569,090.54	\$7,724,203.14	\$796,115.76	\$17,089,409.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,958,305.41	1,730,746.18	20,796.66	3,709,848.25
220 Social Security Contributions	686,212.20	569,525.16	11,564.11	1,267,301.47
230 PSERS Retirement Contributions	3,152,129.90	2,675,617.19	26,543.35	5,854,290.44
250 Unemployment Compensation	31,254.71	31,319.69		62,574.40
260 Workers' Compensation	41,056.42	35,278.24	843.39	77,178.05
Total Personnel Services – Employee Benefits	\$5,868,958.64	\$5,042,486.46	\$59,747.51	\$10,971,192.61
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	76,547.50	143,272.50		219,820.00
329 Professional Educational Services – Other	9,216.92	726.94		9,943.86
330 Other Professional Services	170.00	4,696.81		4,866.81
Total Purchased Professional and Technical Services	\$85,934.42	\$148,696.25		\$234,630.67
400 Purchased Property Services				
410 Cleaning Services		155.77		155.77
430 Repairs and Maintenance Services	2,350.00	6,425.50		8,775.50
440 Rentals		9,347.00		9,347.00
Total Purchased Property Services	\$2,350.00	\$15,928.27		\$18,278.27
500 Other Purchased Services				
510 Student Transportation Services	52.49			52.49
562 Tuition To Pennsylvania Charter Schools	341,932.91	289,760.56		631,693.47
580 Travel	253.24	1,203.07		1,456.31
Total Other Purchased Services	\$342,238.64	\$290,963.63		\$633,202.27
600 Supplies				
610 General Supplies	117,356.59	252,647.39	21,870.16	391,874.14
640 Books and Periodicals	162,631.61	44,471.01		207,102.62
650 Supplies & Fees – Technology Related	1,425.35			1,425.35
Total Supplies	\$281,413.55	\$297,118.40	\$21,870.16	\$600,402.11
700 Property				
752 Capital Equipment – Original and Additional	38,495.57	47,652.32		86,147.89
Total Property	\$38,495.57	\$47,652.32		\$86,147.89
800 Other Objects				
810 Dues and Fees		3,872.24		3,872.24
Total Other Objects		\$3,872.24		\$3,872.24
Total 1110 Regular Programs	\$15,188,481.36	\$13,570,920.71	\$877,733.43	\$29,637,135.50

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,925,492.05	1,958,293.26	554,234.26	4,438,019.57
Total Personnel Services – Salaries	\$1,925,492.05	\$1,958,293.26	\$554,234.26	\$4,438,019.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	526,794.40	460,338.26	64,890.36	1,052,023.02
220 Social Security Contributions	142,946.65	146,554.88	40,835.69	330,337.22
230 PSERS Retirement Contributions	699,967.01	737,013.89	95,902.69	1,532,883.59
260 Workers' Compensation	9,401.60	9,547.86	2,715.54	21,665.00
Total Personnel Services – Employee Benefits	\$1,379,109.66	\$1,353,454.89	\$204,344.28	\$2,936,908.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	229,460.73	287,114.93		516,575.66
329 Professional Educational Services – Other	255,581.45	367,417.28		622,998.73
Total Purchased Professional and Technical Services	\$485,042.18	\$654,532.21		\$1,139,574.39
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	131,397.17	388,427.37		519,824.54
563 Tuition To Nonpublic Schools	980,874.20	1,433,840.60		2,414,714.80
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,716.34	287,021.05		341,737.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,107.15		59,107.15
Total Other Purchased Services	\$1,166,987.71	\$2,216,566.25		\$3,383,553.96
600 Supplies				
610 General Supplies	14,730.67	6,153.35	2,404.00	23,288.02
640 Books and Periodicals	1,906.25	4,691.65		6,597.90
Total Supplies	\$16,636.92	\$10,845.00	\$2,404.00	\$29,885.92
Total 1200 Special Programs – Elementary / Secondary	\$4,973,268.52	\$6,193,691.61	\$760,982.54	\$11,927,942.67

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	201,510.73	367,586.46		569,097.19
Total Personnel Services – Salaries	\$201,510.73	\$367,586.46		\$569,097.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	43,162.98	90,595.55		133,758.53
220 Social Security Contributions	14,944.58	27,375.96		42,320.54
230 PSERS Retirement Contributions	68,598.81	126,652.97		195,251.78
260 Workers' Compensation	979.17	1,794.98		2,774.15
Total Personnel Services – Employee Benefits	\$127,685.54	\$246,419.46		\$374,105.00

600 Supplies

610 General Supplies	1,774.07	1,034.42		2,808.49
640 Books and Periodicals		451.93		451.93
Total Supplies	\$1,774.07	\$1,486.35		\$3,260.42
Total 1210 Life Skills Support	\$330,970.34	\$615,492.27		\$946,462.61

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	149,384.60	155,345.00	130,006.90	434,736.50
Total Personnel Services – Salaries	\$149,384.60	\$155,345.00	\$130,006.90	\$434,736.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,523.98	11,048.31	19,865.74	65,438.03
220 Social Security Contributions	10,973.73	12,004.76	9,528.93	32,507.42
230 PSERS Retirement Contributions	73,568.88	53,506.09	22,432.71	149,507.68
260 Workers' Compensation	731.86	759.90	637.00	2,128.76
Total Personnel Services – Employee Benefits	\$119,798.45	\$77,319.06	\$52,464.38	\$249,581.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	115,417.42	143,918.91		259,336.33
329 Professional Educational Services – Other	325.00	5,342.85		5,667.85
Total Purchased Professional and Technical Services	\$115,742.42	\$149,261.76		\$265,004.18
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	40,650.17	21,455.08		62,105.25
Total Other Purchased Services	\$40,650.17	\$21,455.08		\$62,105.25
600 Supplies				
610 General Supplies	3,551.82	2,840.80		6,392.62
Total Supplies	\$3,551.82	\$2,840.80		\$6,392.62
Total 1220 Sensory Support	\$429,127.46	\$406,221.70	\$182,471.28	\$1,017,820.44

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	490,430.41	177,709.18	80,026.00	748,165.59
Total Personnel Services – Salaries	\$490,430.41	\$177,709.18	\$80,026.00	\$748,165.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,327.24	75,428.46	5,251.50	222,007.20
220 Social Security Contributions	36,229.81	12,894.19	6,008.00	55,132.00
230 PSERS Retirement Contributions	166,750.37	74,510.44	13,789.52	255,050.33
260 Workers' Compensation	2,376.48	864.63	392.08	3,633.19
Total Personnel Services – Employee Benefits	\$346,683.90	\$163,697.72	\$25,441.10	\$535,822.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	70,132.41	102,490.91		172,623.32
329 Professional Educational Services – Other	61,981.95	94,199.18		156,181.13
Total Purchased Professional and Technical Services	\$132,114.36	\$196,690.09		\$328,804.45
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	9,535.59	116,950.66		126,486.25
563 Tuition To Nonpublic Schools	894,374.20	1,332,822.60		2,227,196.80
Total Other Purchased Services	\$903,909.79	\$1,449,773.26		\$2,353,683.05
600 Supplies				
610 General Supplies	3,062.32	473.86		3,536.18
640 Books and Periodicals	392.57			392.57
Total Supplies	\$3,454.89	\$473.86		\$3,928.75
Total 1230 Emotional Support	\$1,876,593.35	\$1,988,344.11	\$105,467.10	\$3,970,404.56

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,033,469.90	1,178,290.25	258,110.00	2,469,870.15
Total Personnel Services – Salaries	\$1,033,469.90	\$1,178,290.25	\$258,110.00	\$2,469,870.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	307,658.46	246,385.55	34,560.11	588,604.12
220 Social Security Contributions	76,986.77	88,297.67	18,859.95	184,144.39
230 PSERS Retirement Contributions	373,765.52	442,176.41	44,415.22	860,357.15
260 Workers' Compensation	5,103.36	5,756.05	1,264.68	12,124.09
Total Personnel Services – Employee Benefits	\$763,514.11	\$782,615.68	\$99,099.96	\$1,645,229.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,251.36	40,193.03		56,444.39
329 Professional Educational Services – Other		95,194.50		95,194.50
Total Purchased Professional and Technical Services	\$16,251.36	\$135,387.53		\$151,638.89
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	81,211.41	250,021.63		331,233.04
563 Tuition To Nonpublic Schools		42,718.00		42,718.00
Total Other Purchased Services	\$81,211.41	\$292,739.63		\$373,951.04
600 Supplies				
610 General Supplies	6,342.46	1,804.27	2,404.00	10,550.73
640 Books and Periodicals	1,513.68	4,239.72		5,753.40
Total Supplies	\$7,856.14	\$6,043.99	\$2,404.00	\$16,304.13
Total 1240 Academic Support	\$1,902,302.92	\$2,395,077.08	\$359,613.96	\$4,656,993.96

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	997,982.36	1,159,478.76	258,110.00	2,415,571.12
Total Personnel Services – Salaries	\$997,982.36	\$1,159,478.76	\$258,110.00	\$2,415,571.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	290,068.69	242,868.22	34,560.11	567,497.02
220 Social Security Contributions	74,374.53	86,815.61	18,859.95	180,050.09
230 PSERS Retirement Contributions	361,609.23	435,702.71	44,415.22	841,727.16
260 Workers' Compensation	4,929.66	5,663.80	1,264.68	11,858.14
Total Personnel Services – Employee Benefits	\$730,982.11	\$771,050.34	\$99,099.96	\$1,601,132.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,251.36	40,193.03		56,444.39
329 Professional Educational Services – Other		95,194.50		95,194.50
Total Purchased Professional and Technical Services	\$16,251.36	\$135,387.53		\$151,638.89
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	81,211.41	250,021.63		331,233.04
563 Tuition To Nonpublic Schools		42,718.00		42,718.00
Total Other Purchased Services	\$81,211.41	\$292,739.63		\$373,951.04
600 Supplies				
610 General Supplies	1,842.84	1,804.27	2,404.00	6,051.11
640 Books and Periodicals	994.88	4,239.72		5,234.60
Total Supplies	\$2,837.72	\$6,043.99	\$2,404.00	\$11,285.71
Total 1241 Learning Support – Public	\$1,829,264.96	\$2,364,700.25	\$359,613.96	\$4,553,579.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,487.54	18,811.49		54,299.03
Total Personnel Services – Salaries	\$35,487.54	\$18,811.49		\$54,299.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,589.77	3,517.33		21,107.10
220 Social Security Contributions	2,612.24	1,482.06		4,094.30
230 PSERS Retirement Contributions	12,156.29	6,473.70		18,629.99
260 Workers' Compensation	173.70	92.25		265.95
Total Personnel Services – Employee Benefits	\$32,532.00	\$11,565.34		\$44,097.34
600 Supplies				
610 General Supplies	4,499.62			4,499.62
640 Books and Periodicals	518.80			518.80
Total Supplies	\$5,018.42			\$5,018.42
Total 1243 Gifted Support	\$73,037.96	\$30,376.83		\$103,414.79

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	3,167.54	512.08		3,679.62
329 Professional Educational Services – Other	193,274.50	172,680.75		365,955.25
Total Purchased Professional and Technical Services	\$196,442.04	\$173,192.83		\$369,634.87
Total 1260 Physical Support	\$196,442.04	\$173,192.83		\$369,634.87

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		59,479.19	73,244.00	132,723.19
Total Personnel Services – Salaries		\$59,479.19	\$73,244.00	\$132,723.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		36,785.00	5,213.01	41,998.01
220 Social Security Contributions		4,469.40	5,456.00	9,925.40
230 PSERS Retirement Contributions		33,027.69	12,583.06	45,610.75
260 Workers' Compensation		287.43	358.83	646.26
Total Personnel Services – Employee Benefits		\$74,569.52	\$23,610.90	\$98,180.42

500 Other Purchased Services

563 Tuition To Nonpublic Schools	86,500.00	58,300.00		144,800.00
Total Other Purchased Services	\$86,500.00	\$58,300.00		\$144,800.00
Total 1270 Multi-Handicapped Support	\$86,500.00	\$192,348.71	\$96,854.90	\$375,703.61

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

24,492.00

24,492.00

\$24,492.00

\$24,492.00

\$24,492.00

\$24,492.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,696.41	19,883.18	12,847.36	83,426.95
Total Personnel Services – Salaries	\$50,696.41	\$19,883.18	\$12,847.36	\$83,426.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121.74	95.39		217.13
220 Social Security Contributions	3,811.76	1,512.90	982.81	6,307.47
230 PSERS Retirement Contributions	17,283.43	7,140.29	2,682.18	27,105.90
260 Workers' Compensation	210.73	84.87	62.95	358.55
Total Personnel Services – Employee Benefits	\$21,427.66	\$8,833.45	\$3,727.94	\$33,989.05
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,716.34	287,021.05		341,737.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,107.15		59,107.15
Total Other Purchased Services	\$54,716.34	\$394,298.28		\$449,014.62
Total 1290 Special Programs - Other Support	\$126,840.41	\$423,014.91	\$16,575.30	\$566,430.62

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,336,626.96

1,336,626.96

\$1,336,626.96

\$1,336,626.96

\$1,336,626.96

\$1,336,626.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,541.25		4,541.25
Total Personnel Services – Salaries		\$4,541.25		\$4,541.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		163.69		163.69
220 Social Security Contributions		334.81		334.81
230 PSERS Retirement Contributions		1,567.25		1,567.25
260 Workers' Compensation		22.25		22.25
Total Personnel Services – Employee Benefits		\$2,088.00		\$2,088.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		45,500.00		45,500.00
Total Purchased Professional and Technical Services		\$45,500.00		\$45,500.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		25,451.55		25,451.55
563 Tuition To Nonpublic Schools	297.36	10,289.29		10,586.65
Total Other Purchased Services	\$297.36	\$35,740.84		\$36,038.20
Total 1400 Other Instructional Programs – Elementary / Secondary	\$297.36	\$87,870.09		\$88,167.45

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		25,451.55		25,451.55
	297.36	10,289.29		10,586.65
	\$297.36	\$35,740.84		\$36,038.20
	\$297.36	\$35,740.84		\$36,038.20

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

25,451.55

25,451.55

Total Other Purchased Services

\$25,451.55

\$25,451.55

Total 1441 Adjudicated / Court-Placed Programs

\$25,451.55

\$25,451.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	297.36	10,289.29		10,586.65
Total Other Purchased Services	\$297.36	\$10,289.29		\$10,586.65
Total 1442 Alternative Education Programs	\$297.36	\$10,289.29		\$10,586.65

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,541.25		4,541.25
Total Personnel Services – Salaries		\$4,541.25		\$4,541.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		163.69		163.69
220 Social Security Contributions		334.81		334.81
230 PSERS Retirement Contributions		1,567.25		1,567.25
260 Workers' Compensation		22.25		22.25
Total Personnel Services – Employee Benefits		\$2,088.00		\$2,088.00
Total 1450 Instructional Programs Outside the Established School Day		\$6,629.25		\$6,629.25

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

45,500.00

45,500.00

Total Purchased Professional and Technical Services

\$45,500.00

\$45,500.00

Total 1490 Additional Other Instructional Programs

\$45,500.00

\$45,500.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

22,508.42

22,508.42

\$22,508.42

\$22,508.42

\$22,508.42

\$22,508.42

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,717.39	214,856.81
Total Personnel Services – Salaries			\$6,717.39	\$214,856.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,008.76
220 Social Security Contributions			500.18	8,351.15
230 PSERS Retirement Contributions			1,121.04	36,760.71
260 Workers' Compensation			32.92	1,045.32
Total Personnel Services – Employee Benefits			\$1,654.14	\$64,165.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,801.39
Total Purchased Professional and Technical Services				\$6,801.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,211.00
Total Purchased Property Services				\$9,211.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				331.10
Total Other Purchased Services				\$331.10
600 Supplies				
610 General Supplies			3,068.47	28,245.72
630 Food				230.10
Total Supplies			\$3,068.47	\$28,475.82
700 Property				
752 Capital Equipment – Original and Additional				25,569.89
Total Property				\$25,569.89
Total 1800 Pre-Kindergarten			\$11,440.00	\$349,411.95

General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,717.39	214,856.81
Total Personnel Services – Salaries			\$6,717.39	\$214,856.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,008.76
220 Social Security Contributions			500.18	8,351.15
230 PSERS Retirement Contributions			1,121.04	36,760.71
260 Workers' Compensation			32.92	1,045.32
Total Personnel Services – Employee Benefits			\$1,654.14	\$64,165.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,801.39
Total Purchased Professional and Technical Services				\$6,801.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,211.00
Total Purchased Property Services				\$9,211.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				331.10
Total Other Purchased Services				\$331.10
600 Supplies				
610 General Supplies			3,068.47	28,245.72
Total Supplies			\$3,068.47	\$28,245.72
700 Property				
752 Capital Equipment – Original and Additional				25,569.89
Total Property				\$25,569.89
Total 1801 Pre-K Instruction			\$11,440.00	\$349,181.85

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

230.10

Total Supplies

\$230.10

Total 1805 Pre-K Food Services

\$230.10

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,943,427.34

Total Personnel Services – Salaries \$7,943,427.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,645,778.37

220 Social Security Contributions 588,117.79

230 PSERS Retirement Contributions 2,709,094.07

240 Tuition Reimbursement 179,885.40

260 Workers' Compensation 38,625.94

291 Other Retirement Plans 25,314.64

Total Personnel Services – Employee Benefits \$5,186,816.21

300 Purchased Professional and Technical Services

310 Official / Administrative Services 452,529.80

323 Professional Educational Services – Other Educational Agencies 95,710.50

329 Professional Educational Services – Other 107,135.34

330 Other Professional Services 164,805.01

340 Technical Services 107,235.78

350 Security / Safety Services 144.00

Total Purchased Professional and Technical Services \$927,560.43

400 Purchased Property Services

410 Cleaning Services 37,668.51

420 Utility Services 85,808.15

430 Repairs and Maintenance Services 645,267.35

440 Rentals 677,097.14

450 Construction Services 31,812.01

460 Extermination Services 4,645.00

Total Purchased Property Services \$1,482,298.16

500 Other Purchased Services

513 Contracted Carriers 2,459,674.77

516 Student Transportation Services From the IU 97,992.10

520 Insurance – General 81,950.75

523 General Property and Liability Insurance 185,517.00

530 Communications 164,987.98

549 Other Advertising/Public Relations 15,781.30

580 Travel 13,180.26

595 IU Payments By Withholding 54,325.02

Total Other Purchased Services \$3,073,409.18

600 Supplies

610 General Supplies 679,117.10

620 Energy 675,941.56

630 Food 11,937.74

640 Books and Periodicals 73,484.59

650 Supplies & Fees – Technology Related 303,566.76

General Fund (10)

2000 Support Services

Total

Total Supplies	\$1,744,047.75
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700 Property

752 Capital Equipment – Original and Additional	168,152.17
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Total Property	\$168,152.17
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800 Other Objects

810 Dues and Fees	65,129.34
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890 Miscellaneous Expenditures	2,791.65
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Total Other Objects	\$67,920.99
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Total 2000 Support Services	\$20,593,632.23
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	684,253.01	839,093.91	59,511.94	1,582,858.86
Total Personnel Services – Salaries	\$684,253.01	\$839,093.91	\$59,511.94	\$1,582,858.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	135,027.15	148,800.61	22,602.98	306,430.74
220 Social Security Contributions	50,203.09	62,691.10	4,257.00	117,151.19
230 PSERS Retirement Contributions	235,484.85	288,020.39	10,279.52	544,042.93
260 Workers' Compensation	3,335.29	4,100.33	291.50	7,727.12
Total Personnel Services – Employee Benefits	\$424,050.38	\$503,612.43	\$37,431.00	\$975,351.98
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			68,550.00	95,710.50
329 Professional Educational Services – Other	1,638.00	105,497.34		107,135.34
Total Purchased Professional and Technical Services	\$1,638.00	\$105,497.34	\$68,550.00	\$202,845.84
500 Other Purchased Services				
580 Travel	70.81	11.00		81.81
Total Other Purchased Services	\$70.81	\$11.00		\$81.81
600 Supplies				
610 General Supplies	1,630.43	25,729.40		27,359.83
630 Food	223.74	268.27		492.01
650 Supplies & Fees – Technology Related				46,721.00
Total Supplies	\$1,854.17	\$25,997.67		\$74,572.84
800 Other Objects				
810 Dues and Fees	609.61	609.61		1,219.22
Total Other Objects	\$609.61	\$609.61		\$1,219.22
Total 2100 Support Services – Students	\$1,112,475.98	\$1,474,821.96	\$165,492.94	\$2,836,930.55

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,746.41	81,746.19		163,492.60
Total Personnel Services – Salaries	\$81,746.41	\$81,746.19		\$163,492.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,811.76	5,811.63		11,623.39
220 Social Security Contributions	5,972.84	5,972.67		11,945.51
230 PSERS Retirement Contributions	27,792.99	27,792.78		55,585.77
260 Workers' Compensation	394.70	394.62		789.32
Total Personnel Services – Employee Benefits	\$39,972.29	\$39,971.70		\$79,943.99
500 Other Purchased Services				
580 Travel	11.00	11.00		22.00
Total Other Purchased Services	\$11.00	\$11.00		\$22.00
600 Supplies				
610 General Supplies	242.01	242.01		484.02
630 Food	223.74	268.27		492.01
Total Supplies	\$465.75	\$510.28		\$976.03
800 Other Objects				
810 Dues and Fees	609.61	609.61		1,219.22
Total Other Objects	\$609.61	\$609.61		\$1,219.22
Total 2110 Supervision of Student Services	\$122,805.06	\$122,848.78		\$245,653.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,746.41	81,746.19		163,492.60
Total Personnel Services – Salaries	\$81,746.41	\$81,746.19		\$163,492.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,811.76	5,811.63		11,623.39
220 Social Security Contributions	5,972.84	5,972.67		11,945.51
230 PSERS Retirement Contributions	27,792.99	27,792.78		55,585.77
260 Workers' Compensation	394.70	394.62		789.32
Total Personnel Services – Employee Benefits	\$39,972.29	\$39,971.70		\$79,943.99
500 Other Purchased Services				
580 Travel	11.00	11.00		22.00
Total Other Purchased Services	\$11.00	\$11.00		\$22.00
600 Supplies				
610 General Supplies	242.01	242.01		484.02
630 Food	223.74	268.27		492.01
Total Supplies	\$465.75	\$510.28		\$976.03
800 Other Objects				
810 Dues and Fees	609.61	609.61		1,219.22
Total Other Objects	\$609.61	\$609.61		\$1,219.22
Total 2111 Supervision of Student Services – Head of Component	\$122,805.06	\$122,848.78		\$245,653.84

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	368,834.00	666,089.03		1,034,923.03
Total Personnel Services – Salaries	\$368,834.00	\$666,089.03		\$1,034,923.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,312.27	134,562.60		201,874.87
220 Social Security Contributions	27,353.20	49,832.26		77,185.46
230 PSERS Retirement Contributions	127,094.68	228,971.36		356,066.04
260 Workers' Compensation	1,805.81	3,261.57		5,067.38
Total Personnel Services – Employee Benefits	\$223,565.96	\$416,627.79		\$640,193.75
600 Supplies				
610 General Supplies	326.32	9,317.16		9,643.48
Total Supplies	\$326.32	\$9,317.16		\$9,643.48
Total 2120 Guidance Services	\$592,726.28	\$1,092,033.98		\$1,684,760.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,935.80	91,258.69		324,194.49
Total Personnel Services – Salaries	\$232,935.80	\$91,258.69		\$324,194.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,716.19	8,426.38		70,142.57
220 Social Security Contributions	16,822.33	6,886.17		23,708.50
230 PSERS Retirement Contributions	80,342.90	31,256.25		111,599.15
260 Workers' Compensation	1,132.73	444.14		1,576.87
Total Personnel Services – Employee Benefits	\$160,014.15	\$47,012.94		\$207,027.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,638.00	105,497.34		107,135.34
Total Purchased Professional and Technical Services	\$1,638.00	\$105,497.34		\$107,135.34
500 Other Purchased Services				
580 Travel	59.81			59.81
Total Other Purchased Services	\$59.81			\$59.81
600 Supplies				
610 General Supplies	1,062.10	16,170.23		17,232.33
Total Supplies	\$1,062.10	\$16,170.23		\$17,232.33
Total 2140 Psychological Services	\$395,709.86	\$259,939.20		\$655,649.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			59,511.94	59,511.94
Total Personnel Services – Salaries			\$59,511.94	\$59,511.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,602.98	22,602.98
220 Social Security Contributions			4,257.00	4,257.00
230 PSERS Retirement Contributions			10,279.52	20,537.69
260 Workers' Compensation			291.50	291.50
Total Personnel Services – Employee Benefits			\$37,431.00	\$47,689.17
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			68,550.00	95,710.50
Total Purchased Professional and Technical Services			\$68,550.00	\$95,710.50
Total 2160 Social Work Services			\$165,492.94	\$202,911.61

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

46,721.00

Total Supplies

\$46,721.00

Total 2170 Student Accounting Services

\$46,721.00

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	736.80			736.80
Total Personnel Services – Salaries	\$736.80			\$736.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186.93			186.93
220 Social Security Contributions	54.72			54.72
230 PSERS Retirement Contributions	254.28			254.28
260 Workers' Compensation	2.05			2.05
Total Personnel Services – Employee Benefits	\$497.98			\$497.98
Total 2190 Other Student Services	\$1,234.78			\$1,234.78

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	608,630.89	416,440.67		1,025,071.56
Total Personnel Services – Salaries	\$608,630.89	\$416,440.67		\$1,025,071.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,159.66	83,620.68		182,780.34
220 Social Security Contributions	45,784.31	31,062.12		76,846.43
230 PSERS Retirement Contributions	229,283.14	143,343.37		372,626.51
240 Tuition Reimbursement	73,653.37	76,659.63		150,313.00
260 Workers' Compensation	2,962.64	2,031.83		4,994.47
Total Personnel Services – Employee Benefits	\$450,843.12	\$336,717.63		\$787,560.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	115,130.78	27,804.46		142,935.24
330 Other Professional Services	29,946.34	2,750.00	29,550.20	62,246.54
340 Technical Services	18,208.41	2,690.79		20,899.20
Total Purchased Professional and Technical Services	\$163,285.53	\$33,245.25	\$29,550.20	\$226,080.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,994.90	41,173.51	31,814.41	86,982.82
440 Rentals	322,186.58	300,152.54		622,339.12
Total Purchased Property Services	\$336,181.48	\$341,326.05	\$31,814.41	\$709,321.94
500 Other Purchased Services				
520 Insurance – General	4,549.50	4,549.50		9,099.00
580 Travel	2,010.97	5,049.17	50.00	7,110.14
Total Other Purchased Services	\$6,560.47	\$9,598.67	\$50.00	\$16,209.14
600 Supplies				
610 General Supplies	48,568.65	88,433.92	59,942.86	196,945.43
630 Food	282.11	330.39		612.50
640 Books and Periodicals	38,511.37	34,705.20		73,216.57
650 Supplies & Fees – Technology Related	100,152.76	81,410.24		181,563.00
Total Supplies	\$187,514.89	\$204,879.75	\$59,942.86	\$452,337.50
700 Property				
752 Capital Equipment – Original and Additional	10,292.56	25,402.64	15,006.91	50,702.11
Total Property	\$10,292.56	\$25,402.64	\$15,006.91	\$50,702.11
800 Other Objects				
810 Dues and Fees	2,792.14	2,932.50		5,724.64
Total Other Objects	\$2,792.14	\$2,932.50		\$5,724.64
Total 2200 Support Services – Instructional Staff	\$1,766,101.08	\$1,370,543.16	\$136,364.38	\$3,273,008.62

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,894.92	76,864.61		155,759.53
Total Personnel Services – Salaries	\$78,894.92	\$76,864.61		\$155,759.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,855.65	16,848.95		33,704.60
220 Social Security Contributions	5,927.08	5,837.47		11,764.55
230 PSERS Retirement Contributions	27,175.19	26,764.37		53,939.56
260 Workers' Compensation	383.04	376.85		759.89
Total Personnel Services – Employee Benefits	\$50,340.96	\$49,827.64		\$100,168.60
300 Purchased Professional and Technical Services				
340 Technical Services	18,208.41	2,690.79		20,899.20
Total Purchased Professional and Technical Services	\$18,208.41	\$2,690.79		\$20,899.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,994.90	41,173.51	31,814.41	86,982.82
440 Rentals	322,186.58	300,152.54		622,339.12
Total Purchased Property Services	\$336,181.48	\$341,326.05	\$31,814.41	\$709,321.94
500 Other Purchased Services				
520 Insurance – General	4,549.50	4,549.50		9,099.00
580 Travel	466.87	1,015.36		1,482.23
Total Other Purchased Services	\$5,016.37	\$5,564.86		\$10,581.23
600 Supplies				
610 General Supplies	42,063.33	73,919.59	59,942.86	175,925.78
650 Supplies & Fees – Technology Related	88,324.72	60,181.36		148,506.08
Total Supplies	\$130,388.05	\$134,100.95	\$59,942.86	\$324,431.86
700 Property				
752 Capital Equipment – Original and Additional	10,292.56	25,402.64	15,006.91	50,702.11
Total Property	\$10,292.56	\$25,402.64	\$15,006.91	\$50,702.11
800 Other Objects				
810 Dues and Fees	1,354.22	1,047.22		2,401.44
Total Other Objects	\$1,354.22	\$1,047.22		\$2,401.44
Total 2240 Computer-Assisted Instruction Support Services	\$630,676.97	\$636,824.76	\$106,764.18	\$1,374,265.91

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	364,745.11	183,715.44		548,460.55
Total Personnel Services – Salaries	\$364,745.11	\$183,715.44		\$548,460.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,225.51	39,413.17		106,638.68
220 Social Security Contributions	27,367.58	13,568.30		40,935.88
230 PSERS Retirement Contributions	145,867.57	63,120.58		208,988.15
260 Workers' Compensation	1,787.20	898.97		2,686.17
Total Personnel Services – Employee Benefits	\$242,247.86	\$117,001.02		\$359,248.88
600 Supplies				
610 General Supplies	3,332.28	1,908.71		5,240.99
640 Books and Periodicals	37,348.13	33,454.51		70,802.64
Total Supplies	\$40,680.41	\$35,363.22		\$76,043.63
800 Other Objects				
810 Dues and Fees	30.00			30.00
Total Other Objects	\$30.00			\$30.00
Total 2250 School Library Services	\$647,703.38	\$336,079.68		\$983,783.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,990.86	155,860.62		320,851.48
Total Personnel Services – Salaries	\$164,990.86	\$155,860.62		\$320,851.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,078.50	27,358.56		42,437.06
220 Social Security Contributions	12,489.65	11,656.35		24,146.00
230 PSERS Retirement Contributions	56,240.38	53,458.42		109,698.80
260 Workers' Compensation	792.40	756.01		1,548.41
Total Personnel Services – Employee Benefits	\$84,600.93	\$93,229.34		\$177,830.27
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,778.00	2,740.00		4,518.00
Total Purchased Professional and Technical Services	\$1,778.00	\$2,740.00		\$4,518.00
500 Other Purchased Services				
580 Travel	1,544.10	4,033.81		5,577.91
Total Other Purchased Services	\$1,544.10	\$4,033.81		\$5,577.91
600 Supplies				
610 General Supplies	3,173.04	12,605.62		15,778.66
630 Food	29.98	184.84		214.82
640 Books and Periodicals	789.10	1,022.03		1,811.13
650 Supplies & Fees – Technology Related	11,828.04	21,228.88		33,056.92
Total Supplies	\$15,820.16	\$35,041.37		\$50,861.53
800 Other Objects				
810 Dues and Fees	1,407.92	1,885.28		3,293.20
Total Other Objects	\$1,407.92	\$1,885.28		\$3,293.20
Total 2260 Instruction and Curriculum Development Services	\$270,141.97	\$292,790.42		\$562,932.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	73,653.37	76,659.63		150,313.00
Total Personnel Services – Employee Benefits	\$73,653.37	\$76,659.63		\$150,313.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	113,352.78	25,064.46		138,417.24
330 Other Professional Services	29,946.34	2,750.00	29,550.20	62,246.54
Total Purchased Professional and Technical Services	\$143,299.12	\$27,814.46	\$29,550.20	\$200,663.78
500 Other Purchased Services				
580 Travel			50.00	50.00
Total Other Purchased Services			\$50.00	\$50.00
600 Supplies				
630 Food	252.13	145.55		397.68
640 Books and Periodicals	374.14	228.66		602.80
Total Supplies	\$626.27	\$374.21		\$1,000.48
Total 2270 Instructional Staff Professional Development Services	\$217,578.76	\$104,848.30	\$29,600.20	\$352,027.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	752,798.24	683,782.25		1,893,209.47
Total Personnel Services – Salaries	\$752,798.24	\$683,782.25		\$1,893,209.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149,358.22	126,072.50		320,591.31
220 Social Security Contributions	56,160.13	50,243.39		138,552.06
230 PSERS Retirement Contributions	258,010.40	225,925.95		631,078.79
260 Workers' Compensation	3,687.25	3,224.33		9,134.11
291 Other Retirement Plans				19,295.66
Total Personnel Services – Employee Benefits	\$467,216.00	\$405,466.17		\$1,118,651.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				289,881.93
330 Other Professional Services				18,099.00
340 Technical Services				23,586.26
Total Purchased Professional and Technical Services				\$331,567.19
400 Purchased Property Services				
440 Rentals				5,420.86
Total Purchased Property Services				\$5,420.86
500 Other Purchased Services				
520 Insurance – General				72,851.75
530 Communications				44,389.58
549 Other Advertising/Public Relations				2,439.80
580 Travel		450.00		450.00
Total Other Purchased Services		\$450.00		\$120,131.13
600 Supplies				
610 General Supplies	689.79	2,682.31		15,892.00
630 Food	3,533.64	3,177.85		10,550.06
640 Books and Periodicals				268.02
650 Supplies & Fees – Technology Related				39,769.89
Total Supplies	\$4,223.43	\$5,860.16		\$66,479.97
800 Other Objects				
810 Dues and Fees	6,661.10	7,404.48		23,072.97
Total Other Objects	\$6,661.10	\$7,404.48		\$23,072.97
Total 2300 Support Services – Administration	\$1,230,898.77	\$1,102,963.06		\$3,558,533.52

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

99.00

Total Purchased Professional and Technical Services

\$99.00

500 Other Purchased Services

520 Insurance – General

66,992.00

Total Other Purchased Services

\$66,992.00

600 Supplies

610 General Supplies

2,945.10

Total Supplies

\$2,945.10

Total 2310 Board Services

\$70,036.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,491.74
Total Personnel Services – Salaries				\$48,491.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,036.63
220 Social Security Contributions				3,611.89
230 PSERS Retirement Contributions				7,335.74
260 Workers' Compensation				232.58
Total Personnel Services – Employee Benefits				\$18,216.84
300 Purchased Professional and Technical Services				
340 Technical Services				23,586.26
Total Purchased Professional and Technical Services				\$23,586.26
500 Other Purchased Services				
520 Insurance – General				5,859.75
530 Communications				4,498.39
Total Other Purchased Services				\$10,358.14
Total 2330 Tax Assessment and Collection Services				\$100,652.98

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

261,515.79

330 Other Professional Services

18,000.00

Total Purchased Professional and Technical Services

\$279,515.79

Total 2350 Legal and Accounting Services

\$279,515.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				408,137.24
Total Personnel Services – Salaries				\$408,137.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,123.96
220 Social Security Contributions				28,536.65
230 PSERS Retirement Contributions				139,806.70
260 Workers' Compensation				1,989.95
291 Other Retirement Plans				19,295.66
Total Personnel Services – Employee Benefits				\$227,752.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				28,366.14
Total Purchased Professional and Technical Services				\$28,366.14
600 Supplies				
610 General Supplies				9,574.80
630 Food				3,838.57
640 Books and Periodicals				268.02
650 Supplies & Fees – Technology Related				39,769.89
Total Supplies				\$53,451.28
800 Other Objects				
810 Dues and Fees				9,007.39
Total Other Objects				\$9,007.39
Total 2360 Office of the Superintendent / Executive Director Services				\$726,714.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	752,798.24	683,782.25		1,436,580.49
Total Personnel Services – Salaries	\$752,798.24	\$683,782.25		\$1,436,580.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149,358.22	126,072.50		275,430.72
220 Social Security Contributions	56,160.13	50,243.39		106,403.52
230 PSERS Retirement Contributions	258,010.40	225,925.95		483,936.35
260 Workers' Compensation	3,687.25	3,224.33		6,911.58
Total Personnel Services – Employee Benefits	\$467,216.00	\$405,466.17		\$872,682.17
500 Other Purchased Services				
580 Travel		450.00		450.00
Total Other Purchased Services		\$450.00		\$450.00
600 Supplies				
610 General Supplies	689.79	2,682.31		3,372.10
630 Food	3,533.64	3,177.85		6,711.49
Total Supplies	\$4,223.43	\$5,860.16		\$10,083.59
800 Other Objects				
810 Dues and Fees	6,661.10	7,404.48		14,065.58
Total Other Objects	\$6,661.10	\$7,404.48		\$14,065.58
Total 2380 Office of the Principal Services	\$1,230,898.77	\$1,102,963.06		\$2,333,861.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals				5,420.86
Total Purchased Property Services				\$5,420.86
500 <u>Other Purchased Services</u>				
530 Communications				39,891.19
549 Other Advertising/Public Relations				2,439.80
Total Other Purchased Services				\$42,330.99
Total 2390 Other Administration Services				\$47,751.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,366.35	331,909.70
Total Personnel Services – Salaries			\$9,366.35	\$331,909.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79,491.48
220 Social Security Contributions			716.54	24,714.65
230 PSERS Retirement Contributions			463.23	110,110.05
260 Workers' Compensation			45.89	1,624.69
Total Personnel Services – Employee Benefits			\$1,225.66	\$215,940.87
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,631.63
330 Other Professional Services				64,130.45
Total Purchased Professional and Technical Services				\$65,762.08
600 Supplies				
610 General Supplies				21,242.13
Total Supplies				\$21,242.13
Total 2400 Support Services – Pupil Health			\$10,592.01	\$634,854.78

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			9,366.35	9,366.35
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Total Personnel Services – Salaries

			\$9,366.35	\$9,366.35
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200 Personnel Services – Employee Benefits

220 Social Security Contributions			716.54	716.54
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230 PSERS Retirement Contributions			463.23	463.23
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260 Workers' Compensation			45.89	45.89
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Total Personnel Services – Employee Benefits

			\$1,225.66	\$1,225.66
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300 Purchased Professional and Technical Services

310 Official / Administrative Services				1,325.38
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Total Purchased Professional and Technical Services

				\$1,325.38
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Total 2420 Medical Services

			\$10,592.01	\$11,917.39
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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

306.25

Total Purchased Professional and Technical Services

\$306.25

Total 2430 Dental Services

\$306.25

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

322,543.35

Total Personnel Services – Salaries

\$322,543.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

79,491.48

220 Social Security Contributions

23,998.11

230 PSERS Retirement Contributions

109,646.82

260 Workers' Compensation

1,578.80

Total Personnel Services – Employee Benefits

\$214,715.21

300 Purchased Professional and Technical Services

330 Other Professional Services

64,130.45

Total Purchased Professional and Technical Services

\$64,130.45

600 Supplies

610 General Supplies

21,242.13

Total Supplies

\$21,242.13

Total 2440 Nursing Services

\$622,631.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				534,657.33
Total Personnel Services – Salaries				\$534,657.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,218.09
220 Social Security Contributions				38,374.74
230 PSERS Retirement Contributions				181,910.06
260 Workers' Compensation				2,599.11
291 Other Retirement Plans				6,018.98
Total Personnel Services – Employee Benefits				\$367,120.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,300.00
340 Technical Services				50,700.32
Total Purchased Professional and Technical Services				\$56,000.32
400 Purchased Property Services				
410 Cleaning Services				1,510.53
430 Repairs and Maintenance Services				155,571.26
440 Rentals				45,768.00
Total Purchased Property Services				\$202,849.79
500 Other Purchased Services				
580 Travel				4,285.12
Total Other Purchased Services				\$4,285.12
600 Supplies				
610 General Supplies				24,097.18
Total Supplies				\$24,097.18
800 Other Objects				
810 Dues and Fees				25,958.00
Total Other Objects				\$25,958.00
Total 2500 Support Services – Business				\$1,214,968.72

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 381,744.28

Total Personnel Services – Salaries \$381,744.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 76,861.31

220 Social Security Contributions 27,205.62

230 PSERS Retirement Contributions 130,113.50

260 Workers' Compensation 1,863.65

291 Other Retirement Plans 6,018.98

Total Personnel Services – Employee Benefits \$242,063.06

300 Purchased Professional and Technical Services

330 Other Professional Services 5,300.00

340 Technical Services 50,700.32

Total Purchased Professional and Technical Services \$56,000.32

400 Purchased Property Services

410 Cleaning Services 1,510.53

Total Purchased Property Services \$1,510.53

500 Other Purchased Services

580 Travel 4,285.12

Total Other Purchased Services \$4,285.12

600 Supplies

610 General Supplies 2,692.08

Total Supplies \$2,692.08

800 Other Objects

810 Dues and Fees 2,527.44

Total Other Objects \$2,527.44

Total 2510 Fiscal Services \$690,822.83

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

146,791.38

Total Personnel Services – Salaries

\$146,791.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,789.42

220 Social Security Contributions

10,478.07

230 PSERS Retirement Contributions

51,927.93

260 Workers' Compensation

737.36

291 Other Retirement Plans

6,018.98

Total Personnel Services – Employee Benefits

\$70,951.76

500 Other Purchased Services

580 Travel

4,285.12

Total Other Purchased Services

\$4,285.12

800 Other Objects

810 Dues and Fees

2,527.44

Total Other Objects

\$2,527.44

Total 2511 Supervision of Fiscal Services - Head of Component

\$224,555.70

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,741.36

Total Personnel Services – Salaries

\$89,741.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,823.69

220 Social Security Contributions

6,096.67

230 PSERS Retirement Contributions

29,219.75

260 Workers' Compensation

418.82

Total Personnel Services – Employee Benefits

\$78,558.93

Total 2513 Receiving and Disbursing Funds Services

\$168,300.29

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				55,017.83
Total Personnel Services – Salaries				\$55,017.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,441.72
220 Social Security Contributions				4,121.60
230 PSERS Retirement Contributions				18,903.84
260 Workers' Compensation				268.45
Total Personnel Services – Employee Benefits				\$31,735.61
Total 2514 Payroll Services				\$86,753.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,706.64
Total Personnel Services – Salaries				\$72,706.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,806.48
220 Social Security Contributions				5,187.47
230 PSERS Retirement Contributions				24,116.11
260 Workers' Compensation				353.34
Total Personnel Services – Employee Benefits				\$53,463.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,300.00
340 Technical Services				50,700.32
Total Purchased Professional and Technical Services				\$56,000.32
400 Purchased Property Services				
410 Cleaning Services				1,510.53
Total Purchased Property Services				\$1,510.53
600 Supplies				
610 General Supplies				2,692.08
Total Supplies				\$2,692.08
Total 2515 Financial Accounting Services				\$186,372.97

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,487.07

Total Personnel Services – Salaries

\$17,487.07

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,321.81

230 PSERS Retirement Contributions

5,945.87

260 Workers' Compensation

85.68

Total Personnel Services – Employee Benefits

\$7,353.36

Total 2519 Other Fiscal Services

\$24,840.43

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,190.68

Total Personnel Services – Salaries

\$62,190.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,862.50

220 Social Security Contributions

4,516.42

230 PSERS Retirement Contributions

21,015.60

260 Workers' Compensation

298.40

Total Personnel Services – Employee Benefits

\$50,692.92

Total 2530 Warehousing and Distributing Services

\$112,883.60

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,722.37

Total Personnel Services – Salaries

\$90,722.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,494.28

220 Social Security Contributions

6,652.70

230 PSERS Retirement Contributions

30,780.96

260 Workers' Compensation

437.06

Total Personnel Services – Employee Benefits

\$74,365.00

400 Purchased Property Services

430 Repairs and Maintenance Services

93,269.34

440 Rentals

10,920.00

Total Purchased Property Services

\$104,189.34

600 Supplies

610 General Supplies

21,405.10

Total Supplies

\$21,405.10

Total 2540 Printing, Publishing and Duplicating Services

\$290,681.81

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

62,301.92

440 Rentals

34,848.00

Total Purchased Property Services

\$97,149.92

800 Other Objects

810 Dues and Fees

23,430.56

Total Other Objects

\$23,430.56

Total 2590 Other Support Services – Business

\$120,580.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,981,105.47
Total Personnel Services – Salaries				\$1,981,105.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				477,466.20
220 Social Security Contributions				148,507.55
230 PSERS Retirement Contributions				667,358.10
260 Workers' Compensation				9,646.77
Total Personnel Services – Employee Benefits				\$1,302,978.62
300 Purchased Professional and Technical Services				
330 Other Professional Services			13,829.02	15,029.02
350 Security / Safety Services				144.00
Total Purchased Professional and Technical Services			\$13,829.02	\$15,173.02
400 Purchased Property Services				
410 Cleaning Services				36,157.98
420 Utility Services				85,808.15
430 Repairs and Maintenance Services				402,713.27
440 Rentals				3,569.16
450 Construction Services			31,812.01	31,812.01
460 Extermination Services				4,645.00
Total Purchased Property Services			\$31,812.01	\$564,705.57
500 Other Purchased Services				
523 General Property and Liability Insurance				185,517.00
530 Communications				120,598.40
580 Travel				738.19
Total Other Purchased Services				\$306,853.59
600 Supplies				
610 General Supplies	109,328.72	76,444.03	196,912.32	382,685.07
620 Energy				675,941.56
630 Food				283.17
650 Supplies & Fees – Technology Related				9,866.50
Total Supplies	\$109,328.72	\$76,444.03	\$196,912.32	\$1,068,776.30
700 Property				
752 Capital Equipment – Original and Additional			42,471.73	117,450.06
Total Property			\$42,471.73	\$117,450.06
800 Other Objects				
810 Dues and Fees				3,823.44
Total Other Objects				\$3,823.44
Total 2600 Operation and Maintenance of Plant Services	\$109,328.72	\$76,444.03	\$285,025.08	\$5,360,866.07

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

248,826.12

Total Personnel Services – Salaries

\$248,826.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,808.06

220 Social Security Contributions

18,609.71

230 PSERS Retirement Contributions

83,562.13

260 Workers' Compensation

1,214.62

Total Personnel Services – Employee Benefits

\$151,194.52

800 Other Objects

810 Dues and Fees

373.00

Total Other Objects

\$373.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$400,393.64

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

248,826.12

Total Personnel Services – Salaries

\$248,826.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,808.06

220 Social Security Contributions

18,609.71

230 PSERS Retirement Contributions

83,562.13

260 Workers' Compensation

1,214.62

Total Personnel Services – Employee Benefits

\$151,194.52

800 Other Objects

810 Dues and Fees

373.00

Total Other Objects

\$373.00

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

\$400,393.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,610,370.61
Total Personnel Services – Salaries				\$1,610,370.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				411,312.94
220 Social Security Contributions				120,745.67
230 PSERS Retirement Contributions				542,230.64
260 Workers' Compensation				7,845.38
Total Personnel Services – Employee Benefits				\$1,082,134.63
300 Purchased Professional and Technical Services				
330 Other Professional Services			13,829.02	15,029.02
Total Purchased Professional and Technical Services			\$13,829.02	\$15,029.02
400 Purchased Property Services				
410 Cleaning Services				36,157.98
420 Utility Services				85,808.15
430 Repairs and Maintenance Services				365,298.45
440 Rentals				3,569.16
450 Construction Services			31,812.01	31,812.01
460 Extermination Services				4,645.00
Total Purchased Property Services			\$31,812.01	\$527,290.75
500 Other Purchased Services				
523 General Property and Liability Insurance				178,700.00
530 Communications				120,598.40
Total Other Purchased Services				\$299,298.40
600 Supplies				
610 General Supplies	99,452.31	66,164.48	196,912.32	362,529.11
620 Energy				675,941.56
630 Food				283.17
650 Supplies & Fees – Technology Related				6,566.50
Total Supplies	\$99,452.31	\$66,164.48	\$196,912.32	\$1,045,320.34
700 Property				
752 Capital Equipment – Original and Additional			42,471.73	102,992.86
Total Property			\$42,471.73	\$102,992.86
800 Other Objects				
810 Dues and Fees				3,450.44
Total Other Objects				\$3,450.44
Total 2620 Operation of Buildings Services	\$99,452.31	\$66,164.48	\$285,025.08	\$4,685,887.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,527.72
Total Personnel Services – Salaries				\$82,527.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,928.94
220 Social Security Contributions				6,251.85
230 PSERS Retirement Contributions				28,116.70
260 Workers' Compensation				393.80
Total Personnel Services – Employee Benefits				\$44,691.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				20,014.39
Total Purchased Property Services				\$20,014.39
600 Supplies				
610 General Supplies	10,110.41	10,523.09		20,633.50
Total Supplies	\$10,110.41	\$10,523.09		\$20,633.50
Total 2630 Care and Upkeep of Grounds Services	\$10,110.41	\$10,523.09		\$167,866.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,766.49
Total Purchased Property Services				\$7,766.49
Total 2640 Care and Upkeep of Equipment Services				\$7,766.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,633.94
Total Purchased Property Services				\$9,633.94
600 Supplies				
610 General Supplies	200.83	209.03		409.86
Total Supplies	\$200.83	\$209.03		\$409.86
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$200.83	\$209.03		\$10,043.80

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				39,381.02

Total Personnel Services – Salaries				\$39,381.02
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				8,416.26
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220 Social Security Contributions				2,900.32
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230 PSERS Retirement Contributions				13,448.63
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260 Workers' Compensation				192.97
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Total Personnel Services – Employee Benefits				\$24,958.18
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300 Purchased Professional and Technical Services

350 Security / Safety Services				144.00
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Total Purchased Professional and Technical Services				\$144.00
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500 Other Purchased Services

523 General Property and Liability Insurance				6,817.00
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580 Travel				738.19
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Total Other Purchased Services				\$7,555.19
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600 Supplies

610 General Supplies	(434.83)	(452.57)		(887.40)
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650 Supplies & Fees – Technology Related				3,300.00
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Total Supplies	(\$434.83)	(\$452.57)		\$2,412.60
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700 Property

752 Capital Equipment – Original and Additional				14,457.20
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Total Property				\$14,457.20
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Total 2660 Safety and Security Services	(\$434.83)	(\$452.57)		\$88,908.19
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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

300	<u>Purchased Professional and Technical Services</u>			
340	Technical Services			12,050.00
Total Purchased Professional and Technical Services				\$12,050.00
500	<u>Other Purchased Services</u>			
513	Contracted Carriers		3,373.78	2,459,674.77
516	Student Transportation Services From the IU			97,992.10
Total Other Purchased Services				\$3,373.78 \$2,557,666.87
600	<u>Supplies</u>			
610	General Supplies			202.90
Total Supplies				\$202.90
800	<u>Other Objects</u>			
810	Dues and Fees			500.00
Total Other Objects				\$500.00
Total 2700 Student Transportation Services				\$3,373.78 \$2,570,419.77

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

12,050.00

Total Purchased Professional and Technical Services

\$12,050.00

500 Other Purchased Services

513 Contracted Carriers

3,373.78

2,363,672.45

516 Student Transportation Services From the IU

97,992.10

Total Other Purchased Services

\$3,373.78

\$2,461,664.55

600 Supplies

610 General Supplies

202.90

Total Supplies

\$202.90

800 Other Objects

810 Dues and Fees

500.00

Total Other Objects

\$500.00

Total 2720 Vehicle Operation Services

\$3,373.78

\$2,474,417.45

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

96,002.32

Total Other Purchased Services

\$96,002.32

Total 2750 Nonpublic Transportation

\$96,002.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				594,614.95
Total Personnel Services – Salaries				\$594,614.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140,800.21
220 Social Security Contributions				43,971.17
230 PSERS Retirement Contributions				201,967.63
240 Tuition Reimbursement				29,572.40
260 Workers' Compensation				2,899.67
Total Personnel Services – Employee Benefits				\$419,211.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				18,081.00
Total Purchased Professional and Technical Services				\$18,081.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				13,341.50
580 Travel				515.00
Total Other Purchased Services				\$13,856.50
600 Supplies				
610 General Supplies				10,692.56
650 Supplies & Fees – Technology Related				25,646.37
Total Supplies				\$36,338.93
800 Other Objects				
810 Dues and Fees				4,831.07
890 Miscellaneous Expenditures				2,791.65
Total Other Objects				\$7,622.72
Total 2800 Support Services – Central				\$1,089,725.18

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

285,233.59

Total Personnel Services – Salaries

\$285,233.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

57,556.12

220 Social Security Contributions

21,527.28

230 PSERS Retirement Contributions

98,777.53

260 Workers' Compensation

1,402.44

Total Personnel Services – Employee Benefits

\$179,263.37

Total 2810 Planning, Research, Development and Evaluation Services

\$464,496.96

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,339.41
Total Personnel Services – Salaries				\$110,339.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,209.09
220 Social Security Contributions				7,650.67
230 PSERS Retirement Contributions				34,392.35
260 Workers' Compensation				519.62
Total Personnel Services – Employee Benefits				\$68,771.73
500 Other Purchased Services				
580 Travel				250.00
Total Other Purchased Services				\$250.00
600 Supplies				
610 General Supplies				4,362.58
650 Supplies & Fees – Technology Related				6,883.57
Total Supplies				\$11,246.15
800 Other Objects				
810 Dues and Fees				859.22
Total Other Objects				\$859.22
Total 2820 Information Services				\$191,466.51

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,339.41

Total Personnel Services – Salaries

\$110,339.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,209.09

220 Social Security Contributions

7,650.67

230 PSERS Retirement Contributions

34,392.35

260 Workers' Compensation

519.62

Total Personnel Services – Employee Benefits

\$68,771.73

500 Other Purchased Services

580 Travel

250.00

Total Other Purchased Services

\$250.00

600 Supplies

610 General Supplies

4,362.58

650 Supplies & Fees – Technology Related

6,883.57

Total Supplies

\$11,246.15

800 Other Objects

810 Dues and Fees

859.22

Total Other Objects

\$859.22

Total 2823 Public Information Services

\$191,466.51

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

165,169.05

Total Personnel Services – Salaries

\$165,169.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,460.24

220 Social Security Contributions

12,383.26

230 PSERS Retirement Contributions

56,773.03

260 Workers' Compensation

812.58

Total Personnel Services – Employee Benefits

\$102,429.11

500 Other Purchased Services

580 Travel

265.00

Total Other Purchased Services

\$265.00

800 Other Objects

810 Dues and Fees

1,962.22

Total Other Objects

\$1,962.22

Total 2831 Supervision of Staff Services

\$269,825.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
500 Other Purchased Services				
549 Other Advertising/Public Relations				13,341.50
Total Other Purchased Services				\$13,341.50
600 Supplies				
610 General Supplies				2,001.38
Total Supplies				\$2,001.38
800 Other Objects				
810 Dues and Fees				2,009.63
Total Other Objects				\$2,009.63
Total 2832 Recruitment and Placement Services				\$17,352.51

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,872.90
Total Personnel Services – Salaries				\$33,872.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,574.76
220 Social Security Contributions				2,409.96
230 PSERS Retirement Contributions				12,024.72
260 Workers' Compensation				165.03
Total Personnel Services – Employee Benefits				\$39,174.47
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				18,081.00
Total Purchased Professional and Technical Services				\$18,081.00
600 Supplies				
610 General Supplies				4,328.60
650 Supplies & Fees – Technology Related				18,762.80
Total Supplies				\$23,091.40
800 Other Objects				
890 Miscellaneous Expenditures				2,791.65
Total Other Objects				\$2,791.65
Total 2833 Staff Accounting Services				\$117,011.42

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

19,595.00

Total Personnel Services – Employee Benefits

\$19,595.00

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

\$19,595.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

9,977.40

Total Personnel Services – Employee Benefits

\$9,977.40

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

\$9,977.40

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

54,325.02

Total Other Purchased Services

\$54,325.02

Total 2900 Other Support Services

\$54,325.02

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

54,325.02

Total Other Purchased Services

\$54,325.02

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$54,325.02

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,016,318.36
Total Personnel Services – Salaries	\$1,016,318.36
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	92,291.79
220 Social Security Contributions	76,738.85
230 PSERS Retirement Contributions	262,990.82
260 Workers’ Compensation	4,921.75
Total Personnel Services – Employee Benefits	\$436,943.21
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	9,450.00
329 Professional Educational Services – Other	5,611.11
330 Other Professional Services	65,738.39
350 Security / Safety Services	6,857.50
Total Purchased Professional and Technical Services	\$87,657.00
400 Purchased Property Services	
440 Rentals	824.00
Total Purchased Property Services	\$824.00
500 Other Purchased Services	
510 Student Transportation Services	61,107.72
520 Insurance – General	11,361.50
580 Travel	4,033.47
Total Other Purchased Services	\$76,502.69
600 Supplies	
610 General Supplies	143,343.60
Total Supplies	\$143,343.60
800 Other Objects	
810 Dues and Fees	11,924.26
890 Miscellaneous Expenditures	79,053.91
Total Other Objects	\$90,978.17
Total 3000 Operation of Non-Instructional Services	\$1,852,567.03

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				976,872.23
Total Personnel Services – Salaries				\$976,872.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91,954.32
220 Social Security Contributions				73,339.64
230 PSERS Retirement Contributions				251,795.75
260 Workers' Compensation				4,752.56
Total Personnel Services – Employee Benefits				\$421,842.27
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				9,450.00
329 Professional Educational Services – Other				5,611.11
330 Other Professional Services				65,738.39
350 Security / Safety Services				6,857.50
Total Purchased Professional and Technical Services				\$87,657.00
400 Purchased Property Services				
440 Rentals				824.00
Total Purchased Property Services				\$824.00
500 Other Purchased Services				
510 Student Transportation Services				61,107.72
520 Insurance – General				11,361.50
580 Travel				4,033.47
Total Other Purchased Services				\$76,502.69
600 Supplies				
610 General Supplies			3,200.00	132,459.03
Total Supplies			\$3,200.00	\$132,459.03
800 Other Objects				
810 Dues and Fees				11,924.26
Total Other Objects				\$11,924.26
Total 3200 Student Activities			\$3,200.00	\$1,708,081.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,446.13
Total Personnel Services – Salaries				\$39,446.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				337.47
220 Social Security Contributions				3,399.21
230 PSERS Retirement Contributions				11,195.07
260 Workers' Compensation				169.19
Total Personnel Services – Employee Benefits				\$15,100.94
600 Supplies				
610 General Supplies			6,020.23	10,884.57
Total Supplies			\$6,020.23	\$10,884.57
800 Other Objects				
890 Miscellaneous Expenditures				79,053.91
Total Other Objects				\$79,053.91
Total 3300 Community Services			\$6,020.23	\$144,485.55

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,377,122.04

939 Other Fund Transfers

5,417,815.48

Total Other Uses of Funds

\$6,794,937.52

Total 5000 Other Expenditures and Financing Uses

\$6,794,937.52

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

1,377,122.04

939 Other Fund Transfers

5,417,815.48

Total Other Uses of Funds

\$6,794,937.52

Total 5200 Interfund Transfers – Out

\$6,794,937.52

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,377,122.04

Total Other Uses of Funds

\$1,377,122.04

Total 5230 Capital Projects Fund Transfers

\$1,377,122.04

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

5,417,815.48

Total Other Uses of Funds

\$5,417,815.48

Total 5240 Debt Service Fund Transfers

\$5,417,815.48

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

159,249.61

450 Construction Services

757,670.28

Total Purchased Property Services

\$916,919.89

600 Supplies

610 General Supplies

28,248.22

650 Supplies & Fees – Technology Related

35,000.00

Total Supplies

\$63,248.22

700 Property

756 Capitalized Technology Equipment – Original

125,459.42

762 Capitalized Equipment - Replacement

146,758.00

766 Capitalized Technology Equipment – Replacement

407,141.66

Total Property

\$679,359.08

Total 2000 Support Services

\$1,659,527.19

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
400 Purchased Property Services				
430 Repairs and Maintenance Services	51,856.70	53,973.30		105,830.00
Total Purchased Property Services	\$51,856.70	\$53,973.30		\$105,830.00
600 Supplies				
610 General Supplies	13,841.63	14,406.59		28,248.22
650 Supplies & Fees – Technology Related	17,150.00	17,850.00		35,000.00
Total Supplies	\$30,991.63	\$32,256.59		\$63,248.22
700 Property				
756 Capitalized Technology Equipment – Original	61,475.12	63,984.30		125,459.42
766 Capitalized Technology Equipment – Replacement	199,499.41	207,642.25		407,141.66
Total Property	\$260,974.53	\$271,626.55		\$532,601.08
Total 2200 Support Services – Instructional Staff	\$343,822.86	\$357,856.44		\$701,679.30

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	51,856.70	53,973.30		105,830.00
Total Purchased Property Services	\$51,856.70	\$53,973.30		\$105,830.00

700 Property

756 Capitalized Technology Equipment – Original	61,475.12	63,984.30		125,459.42
766 Capitalized Technology Equipment – Replacement	199,499.41	207,642.25		407,141.66

Total Property	\$260,974.53	\$271,626.55		\$532,601.08
Total 2240 Computer-Assisted Instruction Support Services	\$312,831.23	\$325,599.85		\$638,431.08

Capital Reserve Fund - § 1431 (32)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	13,841.63	14,406.59		28,248.22
650 Supplies & Fees – Technology Related	17,150.00	17,850.00		35,000.00
Total Supplies	\$30,991.63	\$32,256.59		\$63,248.22
Total 2260 Instruction and Curriculum Development Services	\$30,991.63	\$32,256.59		\$63,248.22

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

53,419.61

450 Construction Services

757,670.28

Total Purchased Property Services

\$811,089.89

700 Property

762 Capitalized Equipment - Replacement

146,758.00

Total Property

\$146,758.00

Total 2600 Operation and Maintenance of Plant Services

\$957,847.89

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

53,419.61

450 Construction Services

757,670.28

Total Purchased Property Services

\$811,089.89

700 Property

762 Capitalized Equipment - Replacement

146,758.00

Total Property

\$146,758.00

Total 2620 Operation of Buildings Services

\$957,847.89

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

2,285.50

Total Purchased Property Services

\$2,285.50

700 Property

752 Capital Equipment – Original and Additional

57,236.60

Total Property

\$57,236.60

Total 3000 Operation of Non-Instructional Services

\$59,522.10

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,285.50

Total Purchased Property Services

\$2,285.50

700 Property

752 Capital Equipment – Original and Additional

57,236.60

Total Property

\$57,236.60

Total 3200 Student Activities

\$59,522.10

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

664,236.91

Total Other Objects

\$664,236.91

Total 2000 Support Services

\$664,236.91

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

664,236.91

Total Other Objects

\$664,236.91

Total 2300 Support Services – Administration

\$664,236.91

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

664,236.91

Total Other Objects

\$664,236.91

Total 2390 Other Administration Services

\$664,236.91

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	659,172.11
340 Technical Services	12,600.00
390 Other Purchased Professional and Technical Services	23,910.00

Total Purchased Professional and Technical Services	\$695,682.11
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400 Purchased Property Services

450 Construction Services	4,510,578.00
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Total Purchased Property Services	\$4,510,578.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,206,260.11
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

392,503.60

Total Purchased Professional and Technical Services

\$392,503.60

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$392,503.60

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

237,023.51

340 Technical Services

12,600.00

Total Purchased Professional and Technical Services

\$249,623.51

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$249,623.51

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

29,645.00

390 Other Purchased Professional and Technical Services

815.00

Total Purchased Professional and Technical Services

\$30,460.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$30,460.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				23,095.00
Total Purchased Professional and Technical Services				\$23,095.00
400 <u>Purchased Property Services</u>				
450 Construction Services				4,510,578.00
Total Purchased Property Services				\$4,510,578.00
Total 4600 Existing Building Improvement Services				\$4,533,673.00

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

377,519.36

Total Other Objects

\$377,519.36

Total 2000 Support Services

\$377,519.36

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

377,519.36

Total Other Objects

\$377,519.36

Total 2300 Support Services – Administration

\$377,519.36

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

377,519.36

Total Other Objects

\$377,519.36

Total 2390 Other Administration Services

\$377,519.36

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,917,296.10

Total Other Objects \$4,917,296.10

900 Other Uses of Funds

910 Redemption of Principal 48,943,000.00

Total Other Uses of Funds \$48,943,000.00

Total 5000 Other Expenditures and Financing Uses \$53,860,296.10

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,917,296.10

Total Other Objects

\$4,917,296.10

900 Other Uses of Funds

910 Redemption of Principal

48,943,000.00

Total Other Uses of Funds

\$48,943,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$53,860,296.10

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,509,815.46
Total Other Objects				\$1,509,815.46
900 Other Uses of Funds				
910 Redemption of Principal				3,908,000.00
Total Other Uses of Funds				\$3,908,000.00
Total 5110 Debt Service				\$5,417,815.46

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,407,480.64
Total Other Objects				\$3,407,480.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				45,035,000.00
Total Other Uses of Funds				\$45,035,000.00
Total 5120 Debt Service – Refunded Bonds				\$48,442,480.64

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	29,637,135.50				
1200 Special Programs - Elementary / Secondary	11,927,942.67				
1300 Vocational Education	1,336,626.96				
1400 Other Instructional Programs - Elementary / Secondary	88,167.45				
1500 Nonpublic School Programs	22,508.42				
1800 Pre-Kindergarten	349,411.95				
Total Instruction	\$43,361,792.95				
2000 Support Services					
2100 Support Services - Students	2,836,930.55				
2200 Support Services - Instructional Staff	3,273,008.62				
2300 Support Services - Administration	3,558,533.52				
2400 Support Services - Pupil Health	634,854.78				
2500 Support Services - Business	1,214,968.72				
2600 Operation and Maintenance of Plant Services	5,360,866.07				
2700 Student Transportation Services	2,570,419.77				
2800 Support Services - Central	1,089,725.18				
2900 Other Support Services	54,325.02				
Total Support Services	\$20,593,632.23				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,708,081.48				
3300 Community Services	144,485.55				
Total Operation of Non-Instructional Services	\$1,852,567.03				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	6,794,937.52				
Total Other Expenditures and Financing Uses	\$6,794,937.52				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$72,602,929.73				

	<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					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		701,679.30			
2300 Support Services - Administration			664,236.91	377,519.36	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		957,847.89			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$1,659,527.19	\$664,236.91	\$377,519.36	
3000 Operation of Non-Instructional Services					
3200 Student Activities		59,522.10			
3300 Community Services					
Total Operation of Non-Instructional Services		\$59,522.10			
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			392,503.60		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			249,623.51		
4500 Building Acquisition and Construction Services - Original and Additional			30,460.00		
4600 Existing Building Improvement Services			4,533,673.00		
Total Facilities Acquisition, Construction and Improvement Services			\$5,206,260.11		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				53,860,296.10	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$53,860,296.10	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,719,049.29	\$5,870,497.02	\$54,237,815.46	

Total

1000 Instruction

1100 Regular Programs - Elementary / Secondary	29,637,135.50
1200 Special Programs - Elementary / Secondary	11,927,942.67
1300 Vocational Education	1,336,626.96
1400 Other Instructional Programs - Elementary / Secondary	88,167.45
1500 Nonpublic School Programs	22,508.42
1800 Pre-Kindergarten	349,411.95

Total Instruction	\$43,361,792.95
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2000 Support Services

2100 Support Services - Students	2,836,930.55
2200 Support Services - Instructional Staff	3,974,687.92
2300 Support Services - Administration	4,600,289.79
2400 Support Services - Pupil Health	634,854.78
2500 Support Services - Business	1,214,968.72
2600 Operation and Maintenance of Plant Services	6,318,713.96
2700 Student Transportation Services	2,570,419.77
2800 Support Services - Central	1,089,725.18
2900 Other Support Services	54,325.02

Total Support Services	\$23,294,915.69
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3000 Operation of Non-Instructional Services

3200 Student Activities	1,767,603.58
3300 Community Services	144,485.55

Total Operation of Non-Instructional Services	\$1,912,089.13
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4000 Facilities Acquisition, Construction and Improvement Services

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	392,503.60
4400 Architecture and Engineering Services / Educational Specifications - Improvements	249,623.51
4500 Building Acquisition and Construction Services - Original and Additional	30,460.00
4600 Existing Building Improvement Services	4,533,673.00

Total Facilities Acquisition, Construction and Improvement Services	\$5,206,260.11
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5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	53,860,296.10
5200 Interfund Transfers - Out	6,794,937.52

Total Other Expenditures and Financing Uses	\$60,655,233.62
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TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$134,430,291.50
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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	30,652,766.41
Total Federally Funded salaries subject to PSERS withholding	1,465,797.52
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	521,732.75
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$521,732.75 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	41,887.12
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

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)	
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,067,962.33	45,532.16	6,113,494.49
	212 Dental Insurance	255,569.24	3,211.20	258,780.44
	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	\$6,323,531.57	\$48,743.36	\$6,372,274.93
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	108,353.62		108,353.62
	212 Dental Insurance	7,095.03		7,095.03
	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	\$115,448.65		\$115,448.65
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$6,438,980.22	\$48,743.36	\$6,487,723.58

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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	332,155.34	1,317,666.86	1,649,822.20	328,357.99	1,356,402.27	1,684,760.26
2140 Psychological Services	605,943.66		605,943.66	655,649.06		655,649.06
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	21,507.50		21,507.50	39,547.26	163,364.35	202,911.61
2260 Instruction and Curriculum Development Services	369,273.02	232,700.39	601,973.41	379,833.74	183,098.65	562,932.39
2350 Legal and Accounting Services	165,018.44	67,513.25	232,531.69	177,581.29	101,934.50	279,515.79
2420 Medical Services	1,595.36		1,595.36	2,322.69	9,594.70	11,917.39
2440 Nursing Services	116,058.76	460,407.40	576,466.16	121,350.15	501,280.99	622,631.14
2700 Student Transportation Services	926,382.67	1,013,635.90	1,940,018.57	1,016,803.33	1,553,616.44	2,570,419.77
Total	\$2,537,934.75	\$3,091,923.80	\$5,629,858.55	\$2,721,445.51	\$3,869,291.90	\$6,590,737.41

(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		47,485,000.00		2,669,282.00	8,993,830.00	763,754.00	97,969,186.00	157,881,052.00
2. Additional Debt Incurred During Year		103,240,000.00		6,208,265.00	889,369.00	103,164.00	15,083,944.00	125,524,742.00
3. Retirements and Repayments		48,943,000.00		2,836,466.00	458,850.00	153,591.00	9,918,859.00	62,310,766.00
4. Debt at End of Fiscal Year		101,782,000.00		6,041,081.00	9,424,349.00	713,327.00	103,134,271.00	221,095,028.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		101,782,000.00		6,041,081.00	9,424,349.00	713,327.00	103,134,271.00	221,095,028.00
7. Current Portion P&I - Due within 1 year		7,620,874.50		244,084.00		177,229.00		8,042,187.50
8. Interest Paid during current fiscal year		1,509,815.46						1,509,815.46

(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					248,129.00		2,285,814.00	2,533,943.00
2. Additional Debt Incurred During Year					20,502.00		328,132.00	348,634.00
3. Retirements and Repayments					10,585.00		229,217.00	239,802.00
4. Debt at End of Fiscal Year					258,046.00		2,384,729.00	2,642,775.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					258,046.00		2,384,729.00	2,642,775.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,908,000.00		1,509,815.46	5,417,815.46	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	45,035,000.00		3,407,480.64	48,442,480.64	
Total Debt Payments - Governmental Funds			\$48,943,000.00		\$4,917,296.10	\$53,860,296.10	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2021		27,740,000.00		27,740,000.00	979,225.00	
General Obligation Bonds/Notes – CIB	08/2020		9,285,000.00	1,043,000.00	8,242,000.00	3,667,057.00	46,476.58
General Obligation Bonds/Notes – CIB	07/2020		24,960,000.00	410,000.00	24,550,000.00	1,578,430.00	273,312.00
General Obligation Bonds/Notes – CIB	07/2020		14,575,000.00		14,575,000.00	325,137.50	243,853.13
General Obligation Bonds/Notes – CIB	07/2020		26,680,000.00	5,000.00	26,675,000.00	1,071,025.00	799,556.25
General Obligation Bonds/Notes – CIB	06/2016	2,450,000.00		2,450,000.00			48,755.00
General Obligation Bonds/Notes – CIB	10/2015	9,240,000.00		9,240,000.00			97,862.50
General Obligation Bonds/Notes – CIB	12/2012	32,315,000.00		32,315,000.00			
General Obligation Bonds/Notes – CIB	12/2012	3,480,000.00		3,480,000.00			
Other Long Term Debt/Liabilities		2,669,282.00	6,208,265.00	2,836,466.00	6,041,081.00	244,084.00	
Compensated Absences		763,754.00	103,164.00	153,591.00	713,327.00	177,229.00	
Other Post-Employment Benefits (OPEB)		8,993,830.00	889,369.00	458,850.00	9,424,349.00		
Net Pension Liability		97,969,186.00	15,083,944.00	9,918,859.00	103,134,271.00		
Totals for Debt Entered:		\$157,881,052.00	\$125,524,742.00	\$62,310,766.00	\$221,095,028.00	\$8,042,187.50	\$1,509,815.46

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		248,129.00	20,502.00	10,585.00	258,046.00		
Net Pension Liability		2,285,814.00	328,132.00	229,217.00	2,384,729.00		
Totals for Debt Entered:		\$2,533,943.00	\$348,634.00	\$239,802.00	\$2,642,775.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,387,912.59
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$5,387,912.59
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	9,400.00	2,274,901.85	2,284,301.85
3 Juveniles Incarcerated in Adult Facilities	25,451.55		25,451.55
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,186.65	138,687.95	139,874.60
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	631,693.47	519,824.54	1,151,518.01
8 Career and Technology Centers	1,336,626.96	48,170.08	1,384,797.04
9 Approved Private Schools		342,862.39	342,862.39
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	54,122.27		54,122.27
12 Juvenile Detention Centers	(204.22)	5,189.10	4,984.88
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$2,058,276.68	\$3,329,635.91	\$5,387,912.59
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 559,351.21

Total Personnel Services – Salaries \$559,351.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 122,323.24

220 Social Security Contributions 42,461.87

230 PSERS Retirement Contributions 156,451.59

260 Workers' Compensation 2,750.68

280 Other Post-Employment Benefits (OPEB) 7,700.00

299 All Other Employee Benefits 3,583.22

Total Personnel Services – Employee Benefits \$335,270.60

300 Purchased Professional and Technical Services

340 Technical Services 3,161.00

Total Purchased Professional and Technical Services \$3,161.00

400 Purchased Property Services

430 Repairs and Maintenance Services 16,495.90

440 Rentals 642.00

Total Purchased Property Services \$17,137.90

500 Other Purchased Services

580 Travel 1,068.93

Total Other Purchased Services \$1,068.93

600 Supplies

610 General Supplies 53,457.17

630 Food 695,175.78

Total Supplies \$748,632.95

700 Property

740 Depreciation 25,137.88

Total Property \$25,137.88

800 Other Objects

810 Dues and Fees 634.22

Total Other Objects \$634.22

Total 3000 Operation of Non-Instructional Services \$1,690,394.69

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				559,351.21
Total Personnel Services – Salaries				\$559,351.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				122,323.24
220 Social Security Contributions				42,461.87
230 PSERS Retirement Contributions				156,451.59
260 Workers' Compensation				2,750.68
280 Other Post-Employment Benefits (OPEB)				7,700.00
299 All Other Employee Benefits				3,583.22
Total Personnel Services – Employee Benefits				\$335,270.60
300 Purchased Professional and Technical Services				
340 Technical Services				3,161.00
Total Purchased Professional and Technical Services				\$3,161.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				16,495.90
440 Rentals				642.00
Total Purchased Property Services				\$17,137.90
500 Other Purchased Services				
580 Travel				1,068.93
Total Other Purchased Services				\$1,068.93
600 Supplies				
610 General Supplies				53,457.17
630 Food				695,175.78
Total Supplies				\$748,632.95
700 Property				
740 Depreciation				25,137.88
Total Property				\$25,137.88
800 Other Objects				
810 Dues and Fees				634.22
Total Other Objects				\$634.22
Total 3100 Food Services				\$1,690,394.69

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

48,000.94

Total Other Uses of Funds

\$48,000.94

Total 5000 Other Expenditures and Financing Uses

\$48,000.94

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				48,000.94
Total Other Uses of Funds				\$48,000.94
Total 5200 Interfund Transfers – Out				\$48,000.94

Food Service / Cafeteria Operations Fund (51)

5210 General 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				48,000.94
Total Other Uses of Funds				\$48,000.94
Total 5210 General Fund Transfers				\$48,000.94

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,690,394.69				1,690,394.69
Total Operation of Non-Instructional Services	\$1,690,394.69				\$1,690,394.69
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out	48,000.94				48,000.94
Total Other Expenditures and Financing Uses	\$48,000.94				\$48,000.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,738,395.63				\$1,738,395.63

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Brecknock El Sch	793	4,097,039.30	703,855.48	1,487,562.29	255,557.44	149,133.08	25,620.49	6,718,768.08	
	Cumru El Sch	794	4,432,961.41	635,816.54	1,609,529.66	230,853.71	161,360.71	23,143.85	7,093,665.88	
	Governor Mifflin MS	801	5,956,473.26	1,100,530.13	2,162,689.78	399,582.97	216,816.86	40,059.53	9,876,152.53	
	Governor Mifflin SHS	802	11,412,187.09	2,306,390.33	4,143,562.71	837,409.42	415,405.98	83,953.09	19,198,908.62	
	Intermediate Sch	6794	5,836,515.13	1,002,183.41	2,119,135.11	363,875.02	212,450.36	36,479.68	9,570,638.71	
	Mifflin Park El Sch	8096	3,966,987.61	729,057.34	1,440,342.84	264,707.79	144,399.17	26,537.84	6,572,032.59	
Total			35,702,163.80	6,477,833.23	12,962,822.39	2,351,986.35	1,299,566.16	235,794.48	59,030,166.41	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	25,452.00	
Total Instruction	\$25,452.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,452.00	

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1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 25,452.00

Total Other Purchased Services	\$25,452.00
Total 1000 Instruction	\$25,452.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	25,452.00	
Total Other Purchased Services	\$25,452.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$25,452.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	25,452.00	
Total Other Purchased Services	\$25,452.00	
Total 1440 Alternative Regular Education Programs	\$25,452.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	25,452.00	
Total Other Purchased Services	\$25,452.00	
Total 1441 Adjudicated / Court-Placed Programs	\$25,452.00	