

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

LEA Name : Canon-McMillan SD
AUN Number : 101631703
County : Washington

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Michael Daniels
Signature

11/1/2021
Date

Board Secretary

Joni Mansmann
Signature

11/1/2021
Date

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940

Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

LEA Name : Canon-McMillan SD
Address : 1 N Jefferson Ave
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education


&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date 11/1/2021



Board Secretary Signature

Date 11/1/2021

Joni Mansmann

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Board Secretary Signature

Date 11/1/2021

Joni Mansmann

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Contact Person E-mail Address

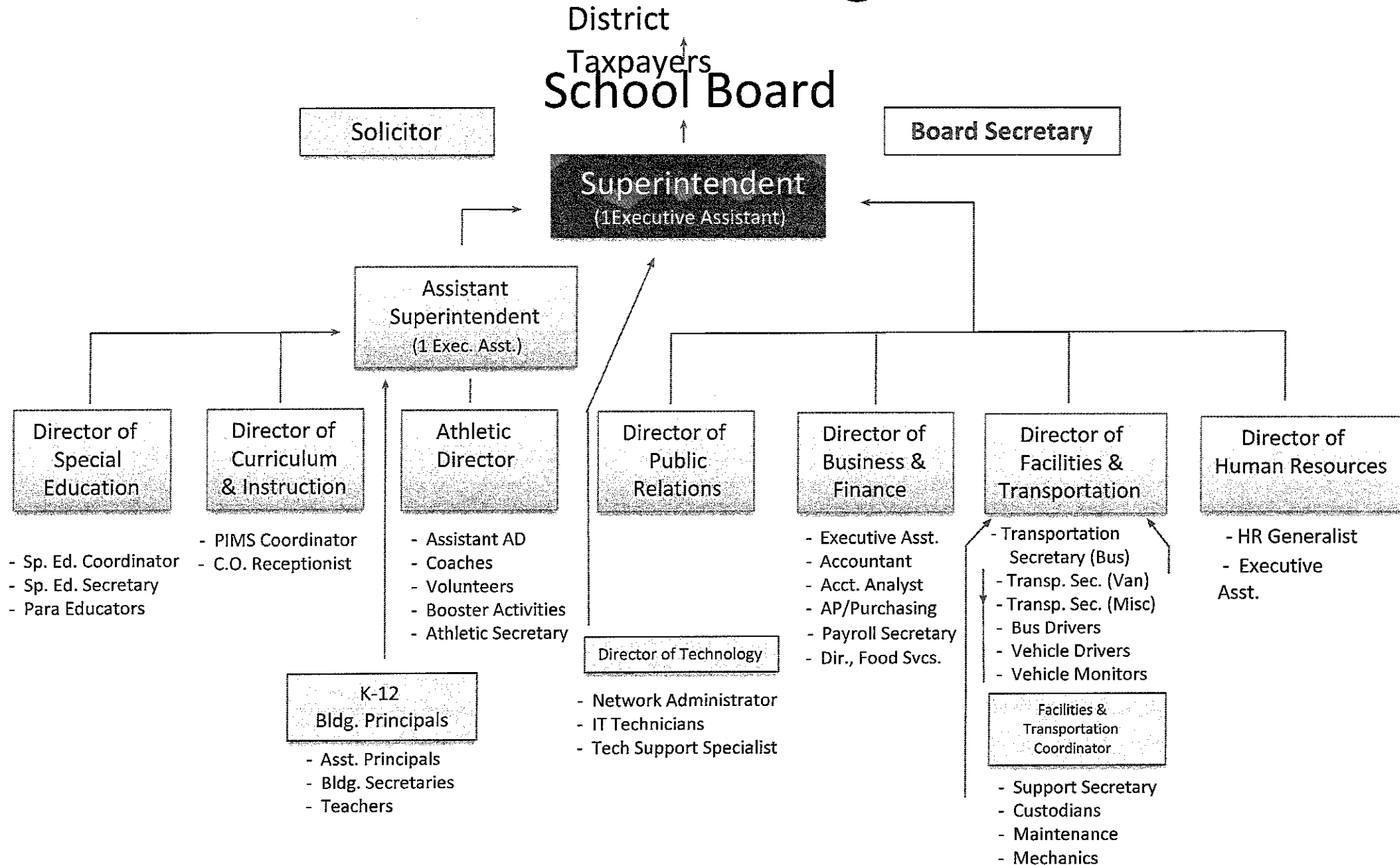
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CMSD Admin Org Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 21, 2007

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

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.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[2]

Delegation of Responsibility

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

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.

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.

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

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

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

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

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

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

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

Legal

1. 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$104,584,667.00 PY Ending Bal, Govt Funds: \$104,456,889.00	Beginning fund balance was restated in order to correct the balance of a receivable from the prior year. PCCD Grant expenditures made in 2019-2020 but no receivable made for the revenue received 6/30/2020.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$10,656,990.00 PY Ending Fund Balance: \$10,529,215.00	Beginning fund balance was restated in order to correct the balance of a receivable from the prior year. PCCD Grant expenditures made in 2019-2020 but no receivable made for the revenue received 6/30/2020.
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 40: \$193,410.00	Bond Series of 2020 - Refunding. Represents bond discount. Coded to 5150-990 as other as per the updated chart of accounts. Refunding included within the Debt Service Fund, new debt within the Capital Project Fund, Bond Discount part of transaction.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$792,572.02 2700-513, PY AFR Amount: \$2,245,841.34	Multiple Reasons for reduction. COVID impact great. Didn't transport students full-time the entire year (hybrid/remote). Closures and/or we were short staff due to COVID. Secondly, we brought most of contracted runs in house.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$58,666.00 Prior Year SESS Schedule 2350: \$4,084.50	Multiple Due Process Hearings at the start of the school year in the prior year. Legal was engaged more often during that year due as we moved through the Due Process Hearing Process. Settlement of a due process hearing included.

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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	20,366,430				70,939
0110 Investments	637,362				
0120 Taxes Receivable	1,887,811				
0130 Due From Other Funds	322,873				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,753,662				
0143 Federal Revenue Receivable	275,231				
0145 Other Intergovernmental Revenue Receivable	26,086				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	391,842				
0170 Inventories	94,672				
0180 Prepaid Expenses (Expenditures)	799,201				
0190 Other Current Assets					
Total Assets	\$27,555,170				\$70,939
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$27,555,170				\$70,939

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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		6,230,414	76,862,734		
0110	Investments		540,592			
0120	Taxes Receivable					
0130	Due From Other Funds		5,000,000	2,276,500		
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			\$11,771,006	\$79,139,234		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$11,771,006	\$79,139,234		

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Amounts Expressed in Whole Dollars

Total Governmental
Funds**Assets And Deferred Outflows Of Resources****Assets**

0100 Cash and Cash Equivalents	103,530,517
0110 Investments	1,177,954
0120 Taxes Receivable	1,887,811
0130 Due From Other Funds	7,599,373
0141 Due From Other Governments	
0142 State Revenue Receivable	2,753,662
0143 Federal Revenue Receivable	275,231
0145 Other Intergovernmental Revenue Receivable	26,086
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	391,842
0170 Inventories	94,672
0180 Prepaid Expenses (Expenditures)	799,201
0190 Other Current Assets	

Total Assets	\$118,536,349
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$118,536,349
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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	7,860,525					
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable	923,411					
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits	8,450,969					
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues	110,936					
0490 Other Current Liabilities	16,355					
Total Liabilities	\$17,362,196					
0950 Deferred Inflows of Resources						
Fund Balances						
0810 Nonspendable Fund Balance	893,873					
0820 Restricted Fund Balance						
0830 Committed Fund Balance	1,500,000					70,939
0840 Assigned Fund Balance	189,741					
0850 Unassigned Fund Balance	7,609,360					
Total Fund Balances	\$10,192,974					\$70,939
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$27,555,170					\$70,939

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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>
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			1,637,649		
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				\$1,637,649		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		11,771,006	77,501,585		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$11,771,006	\$77,501,585	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$11,771,006	\$79,139,234	

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Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	7,860,525	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,561,060	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	8,450,969	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	110,936	
0490 Other Current Liabilities	16,355	
Total Liabilities	\$18,999,845	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	893,873	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	90,843,530	
0840 Assigned Fund Balance	189,741	
0850 Unassigned Fund Balance	7,609,360	
Total Fund Balances	\$99,536,504	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$118,536,349	

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	68,945,746				106,998
7000 Revenue from State Sources	25,013,083				
8000 Revenue from Federal Sources	1,224,781				
Total Revenues	\$95,183,610				\$106,998
Expenditures					
1000 Instruction	46,077,279				
2000 Support Services	27,486,586				
3000 Operation of Non-Instructional Services	1,806,218				97,886
4000 Facilities Acquisition, Construction and Improvement Services	536,011				
5110 Debt Service	11,592,432				
5130 Refund of Prior Year Revenues / Receipts	19,572				
Total Expenditures	\$87,518,098				\$97,886
Excess (Deficiency) Of Revenues Over Expenditures	\$7,665,512				\$9,112
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	20,516				
9400 Sale of or Compensation for Loss of Fixed Assets	613,045				
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	8,763,089				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,129,528)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		44,850	840,998	3,985	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$44,850	\$840,998	\$3,985	
Expenditures						
1000	Instruction					
2000	Support Services				173,664	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			13,355,910		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$13,355,910	\$173,664	
Excess (Deficiency) Of Revenues Over Expenditures			\$44,850	(\$12,514,912)	(\$169,679)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				27,630,000	
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		5,000,000	6,208,370		
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				27,242,425	
5150	Bond Discounts				193,410	
5200	Interfund Transfers – Out			14,670	3,341,385	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$5,000,000	\$6,193,700	(\$3,147,220)	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000 Revenue from Local Sources		69,942,577
7000 Revenue from State Sources		25,013,083
8000 Revenue from Federal Sources		1,224,781
Total Revenues		\$96,180,441
Expenditures		
1000 Instruction		46,077,279
2000 Support Services		27,660,250
3000 Operation of Non-Instructional Services		1,904,104
4000 Facilities Acquisition, Construction and Improvement Services		13,891,921
5110 Debt Service		11,592,432
5130 Refund of Prior Year Revenues / Receipts		19,572
Total Expenditures		\$101,145,558
Excess (Deficiency) Of Revenues Over Expenditures		(\$4,965,117)
Other Financing Sources (Uses)		
9110 Face Value of Bonds Issued		
9120 Proceeds from Refunding of Bonds		27,630,000
9130 Bond Premiums		
9200 Proceeds from Extended-Term Financing		
9300 Interfund Transfers - IN		11,228,886
9400 Sale of or Compensation for Loss of Fixed Assets		613,045
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		27,242,425
5150 Bond Discounts		193,410
5200 Interfund Transfers – Out		12,119,144
5300 Transfers Out to Component Units/Primary Governments		
Total Other Financing Sources (Uses)		(\$83,048)

Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$464,016)				\$9,112
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,656,990				61,826
Fund Balance - End Of Year		\$10,192,974				\$70,938

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690)</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change in Fund Balances		\$5,044,850	(\$6,321,212)	(\$3,316,899)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,726,156	83,822,796	3,316,899		
Fund Balance - End Of Year		\$11,771,006	\$77,501,584			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$5,048,165)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	104,584,667
Fund Balance - End Of Year		\$99,536,502

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	274,131			274,131	
0110 Investments	335,646			335,646	4,066,008
0130 Due From Other Funds					584,025
0141 Due From Other Governments					
0142 State Revenue Receivable	1,146			1,146	
0143 Federal Revenue Receivable	29,411			29,411	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	22,458			22,458	
0170 Inventories	18,017			18,017	
0180 Prepaid Expenses (Expenditures)					871,805
0190 Other Current Assets					
Total Current Assets	\$680,809			\$680,809	\$5,521,838
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	345,305			345,305	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$345,305			\$345,305	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,026,114			\$1,026,114	\$5,521,838

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	322,873			322,873	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,443			25,443	
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	18,017			18,017	
0490 Other Current Liabilities	75,950			75,950	
Total Current Liabilities	\$442,283			\$442,283	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$442,283			\$442,283	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	345,305			345,305	
0008 Restricted Net Position (0792 – 0798)					5,521,838
0799 Unrestricted Net Position	238,526			238,526	
Total Net Position	\$583,831			\$583,831	\$5,521,838
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,026,114			\$1,026,114	\$5,521,838

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	116,956			116,956	
0071 Charges for Services					
0072 Other Operating Revenue	4,070			4,070	
Total Operating Revenues	\$121,026			\$121,026	
Operating Expenses					
100 Personnel Services – Salaries	421,448			421,448	
200 Personnel Services – Employee Benefits	382,529			382,529	326,380
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	659,506			659,506	
600 Supplies	72,031			72,031	
740 Depreciation	45,023			45,023	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,580,537			\$1,580,537	\$326,380
Operating Income (Loss)	(\$1,459,511)			(\$1,459,511)	(\$326,380)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	352			352	26,039
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	114,806			114,806	
8000 Revenue from Federal Sources	1,038,119			1,038,119	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,153,277			\$1,153,277	\$26,039
Income (Loss) Before Contributions And Transfers	(\$306,234)			(\$306,234)	(\$300,341)

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	306,234			306,234	584,025
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position					\$283,684
0002 Net Position - Beginning of Fiscal Year	583,831			583,831	5,238,154
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$583,831			\$583,831	\$5,521,838

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	149,887			149,887	
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	1,491,532			1,491,532	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	683,574			683,574	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,025,219)			(\$2,025,219)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	115,134			115,134	
0023 Receipts From Federal Sources -8000	982,411			982,411	
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	306,234			306,234	
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	\$1,403,779			\$1,403,779	
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	(14,670)			(14,670)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$14,670)			(\$14,670)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	352			352	26,039
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	729,716			729,716	(541,033)
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	\$730,068	\$730,068	(\$514,994)
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	93,958			93,958	(514,994)
0004 Cash and Cash Equivalents Beginning of Year	180,173			180,173	514,994
Cash and Cash Equivalents at Year End	\$274,131			\$274,131	

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

0005 Operating Income (Loss) per REP	(1,459,511)			(1,459,511)	(326,380)
Adjustments					
0051 Depreciation and Net Amortization	45,023			45,023	
0052 Provision for Uncollectible Accounts	61,755			61,755	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	28,861			28,861	
0055 Advances to Other Funds (0160)	(3,313)			(3,313)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	(687,555)			(687,555)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(19,807)			(19,807)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,015			6,015	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,313			3,313	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					326,380
0067 Deferred Inflows (0950)					
Total Adjustments	(\$565,708)			(\$565,708)	\$326,380
Cash Provided By (Used for) Total	(\$2,025,219)			(\$2,025,219)	

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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	296,958			
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$296,958			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$296,958			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			296,958
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$296,958
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$296,958

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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		1,539			
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$1,539			
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 – 0798)		295,419			
0799 Unrestricted Net Position					
Total Net Position		\$295,419			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$296,958			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				1,539
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$1,539
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				295,419
0799 Unrestricted Net Position				
Total Net Position				\$295,419
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$296,958

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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</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings		32				
0092 Other Additions		123,804				
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions		117,052				
Change in Net Position		\$6,784				
0006 Net Position – Beginning of Fiscal Year		288,635				
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$295,419				

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091 Gifts and Contributions		
0095 Net Investment Earnings	32	
0092 Other Additions	123,804	
Deductions		
0093 Scholarships Awarded		
0094 Other Deductions	117,052	
Change in Net Position	\$6,784	
0006 Net Position – Beginning of Fiscal Year	288,635	
0007 Net Position Held in Trust for Pension Benefits		
Net Position - End of Fiscal Year	\$295,419	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	54,445,915.04			54,445,915.04
6112 Interim Real Estate Taxes	585,609.04			585,609.04
6113 Public Utility Realty Taxes	58,258.74			58,258.74
6114 Payments in Lieu of Current Taxes - State / Local	35,602.88			35,602.88
6143 Current Act 511 Local Services Taxes	132,488.65			132,488.65
6151 Current Act 511 Earned Income Taxes	7,221,881.60			7,221,881.60
6153 Current Act 511 Real Estate Transfer Taxes	2,232,017.20			2,232,017.20
6411 Delinquent Real Estate Taxes	1,242,664.97			1,242,664.97
6500 Earnings on Investments	40,864.30			
6700 Revenues from LEA Activities	24,386.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	85,207.72			
6832 Federal IDEA Revenue Received as Pass Through	947,757.00			
6910 Rentals	25,351.36			
6920 Contributions and Donations from Private Sources	187,354.99			
6942 Summer School Tuition	61,550.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,204,746.08			
6991 Refunds of a Prior Year Expenditure	224,890.22			
6992 Energy Efficiency Revenues and Incentives	6,656.01			
6999 Other Revenues Not Specified Above	182,543.94			
TOTAL Revenue from Local Sources	\$68,945,745.74			\$65,954,438.12

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7111 Basic Education Funding-Formula	11,828,889.31
7112 Basic Education Funding-Social Security	1,245,351.13
7160 Tuition for Orphans Subsidy	35,905.24
7271 Special Education funds for School-Aged Pupils	2,407,689.18
7311 Pupil Transportation Subsidy	883,429.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy	125,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,221,240.90
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,649.11
7340 State Property Tax Reduction Allocation	926,989.48
7361 School Safety and Security Grants	2,850.46
7505 Ready to Learn Block Grant	537,616.00
7820 State Share of Retirement Contributions	5,696,577.73
TOTAL Revenue from State Sources	\$25,013,083.32

	Revenue Reported in Current Year
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	394,868.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,099.01
8517 NCLB, Title IV - 21st Century Schools	26,846.90
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	435,741.16
8742 Governor's Emergency Education Relief Fund (GEER)	3,759.95
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	40,395.09
8749 Other CARES Act Funding	191,165.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,584.44
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,321.91
TOTAL Revenue from Federal Sources	\$1,224,781.46

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9340 Debt Service Fund Transfers	20,515.77	
9400 Sale of or Compensation for Loss of Fixed Assets	613,045.00	
TOTAL Other Financing Sources	\$633,560.77	
TOTAL FROM ALL SOURCES	\$95,817,171.29	\$65,954,438.12

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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>
5000 Revenue from Local Sources						
6111 Current Real Estate Taxes	54,445,915.04					
6112 Interim Real Estate Taxes	585,609.04					
6113 Public Utility Realty Taxes	58,258.74					
6114 Payments in Lieu of Current Taxes - State / Local	35,602.88					
6143 Current Act 511 Local Services Taxes	132,488.65					
6151 Current Act 511 Earned Income Taxes	7,221,881.60					
6153 Current Act 511 Real Estate Transfer Taxes	2,232,017.20					
6411 Delinquent Real Estate Taxes	1,242,664.97					
6500 Earnings on Investments	40,864.30				80.20	
6700 Revenues from LEA Activities	24,386.00				72,310.00	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	85,207.72					
6832 Federal IDEA Revenue Received as Pass Through	947,757.00					
6910 Rentals	25,351.36					
6920 Contributions and Donations from Private Sources	187,354.99				21,638.26	
6942 Summer School Tuition	61,550.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,204,746.08					
6991 Refunds of a Prior Year Expenditure	224,890.22					
6992 Energy Efficiency Revenues and Incentives	6,656.01					
6999 Other Revenues Not Specified Above	182,543.94				12,970.00	
5000 Total Revenue from Local Sources	\$68,945,745.74				\$106,998.46	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,828,889.31					
7112 Basic Education Funding-Social Security	1,245,351.13					
7160 Tuition for Orphans Subsidy	35,905.24					
7271 Special Education funds for School-Aged Pupils	2,407,689.18					
7311 Pupil Transportation Subsidy	883,429.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	125,895.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,221,240.90					
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,649.11					
7340 State Property Tax Reduction Allocation	926,989.48					
7361 School Safety and Security Grants	2,850.46					
7505 Ready to Learn Block Grant	537,616.00					
7820 State Share of Retirement Contributions	5,696,577.73					
7000 Total Revenue from State Sources	\$25,013,083.32					

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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					54,445,915.04
6112 Interim Real Estate Taxes					585,609.04
6113 Public Utility Realty Taxes					58,258.74
6114 Payments in Lieu of Current Taxes - State / Local					35,602.88
6143 Current Act 511 Local Services Taxes					132,488.65
6151 Current Act 511 Earned Income Taxes					7,221,881.60
6153 Current Act 511 Real Estate Transfer Taxes					2,232,017.20
6411 Delinquent Real Estate Taxes					1,242,664.97
6500 Earnings on Investments	44,849.73	840,997.99	3,985.38		930,777.60
6700 Revenues from LEA Activities					96,696.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					85,207.72
6832 Federal IDEA Revenue Received as Pass Through					947,757.00
6910 Rentals					25,351.36
6920 Contributions and Donations from Private Sources					208,993.25
6942 Summer School Tuition					61,550.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,204,746.08
6991 Refunds of a Prior Year Expenditure					224,890.22
6992 Energy Efficiency Revenues and Incentives					6,656.01
6999 Other Revenues Not Specified Above					195,513.94
6000 Total Revenue from Local Sources	\$44,849.73	\$840,997.99	\$3,985.38		\$69,942,577.30
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,828,889.31
7112 Basic Education Funding-Social Security					1,245,351.13
7160 Tuition for Orphans Subsidy					35,905.24
7271 Special Education funds for School-Aged Pupils					2,407,689.18
7311 Pupil Transportation Subsidy					883,429.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					125,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,221,240.90
7330 Health Services (Medical, Dental, Nurse, Act 25)					100,649.11
7340 State Property Tax Reduction Allocation					926,989.48
7361 School Safety and Security Grants					2,850.46
7505 Ready to Learn Block Grant					537,616.00
7820 State Share of Retirement Contributions					5,696,577.73
7000 Total Revenue from State Sources					\$25,013,083.32

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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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	394,868.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,099.01					
8517 NCLB, Title IV - 21st Century Schools	26,846.90					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	435,741.16					
8742 Governor's Emergency Education Relief Fund (GEER)	3,759.95					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	40,395.09					
8749 Other CARES Act Funding	191,165.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,584.44					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,321.91					
8000 Total Revenue from Federal Sources	\$1,224,781.46					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	20,515.77					
9400 Sale of or Compensation for Loss of Fixed Assets	613,045.00					
9000 Total Other Financing Sources	\$633,560.77					
Total From All Sources	\$95,817,171.29				\$106,998.46	

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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>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					394,868.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					93,099.01
8517 NCLB, Title IV - 21st Century Schools					26,846.90
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					435,741.16
8742 Governor's Emergency Education Relief Fund (GEER)					3,759.95
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					40,395.09
8749 Other CARES Act Funding					191,165.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					29,584.44
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,321.91
8000 Total Revenue from Federal Sources					\$1,224,781.46
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			27,630,000.00		27,630,000.00
9310 General Fund Transfers	5,000,000.00	2,887,500.00			7,887,500.00
9340 Debt Service Fund Transfers		3,320,869.51			3,341,385.28
9400 Sale of or Compensation for Loss of Fixed Assets					613,045.00
9000 Total Other Financing Sources	\$5,000,000.00	\$6,208,369.51	\$27,630,000.00		\$39,471,930.28
Total From All Sources	\$5,044,849.73	\$7,049,367.50	\$27,633,985.38		\$135,652,372.36

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690,</u> <u>1850) (31)</u>
Revenue from Local Sources	68,945,745.74				106,998.46	
Revenue from State Sources	25,013,083.32					
Revenue from Federal Sources	1,224,781.46					
Other Financing Sources	633,560.77					
Total From All Sources	\$95,817,171.29				\$106,998.46	

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	<u>Capital Reserve (1431)</u> (32)	<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	44,849.73	840,997.99	3,985.38		69,942,577.30
Revenue from State Sources					25,013,083.32
Revenue from Federal Sources					1,224,781.46
Other Financing Sources	5,000,000.00	6,208,369.51	27,630,000.00		39,471,930.28
Total From All Sources	\$5,044,849.73	\$7,049,367.50	\$27,633,985.38		\$135,652,372.36

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General Fund (10)**1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

22,735,989.71

Total Personnel Services – Salaries**\$22,735,989.71****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

5,174,254.27

220 Social Security Contributions

1,682,117.86

230 PSERS Retirement Contributions

7,737,164.08

250 Unemployment Compensation

24,630.22

260 Workers' Compensation

158,859.87

280 Other Post-Employment Benefits (OPEB)

300,326.38

291 Other Retirement Plans

1,348.10

Total Personnel Services – Employee Benefits**\$15,078,700.78****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

1,537,262.71

330 Other Professional Services

6,132.50

390 Other Purchased Professional and Technical Services

37,803.58

Total Purchased Professional and Technical Services**\$1,581,198.79****400 Purchased Property Services**

430 Repairs and Maintenance Services

5,762.65

Total Purchased Property Services**\$5,762.65****500 Other Purchased Services**

550 Printing and Binding

4,491.38

562 Tuition To Pennsylvania Charter Schools

2,485,850.14

564 Tuition To Career and Technology Centers

733,152.05

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

465,841.80

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

1,645,485.31

569 Tuition – Other

7,390.00

580 Travel

2,084.75

Total Other Purchased Services**\$5,344,295.43****600 Supplies**

610 General Supplies

440,424.11

640 Books and Periodicals

448,564.85

650 Supplies & Fees – Technology Related

110,330.35

Total Supplies**\$999,319.31****700 Property**

752 Capital Equipment – Original and Additional

234,344.30

756 Capitalized Technology Equipment – Original

94,362.00

Total Property**\$328,706.30****800 Other Objects**

810 Dues and Fees

3,305.96

Total Other Objects**\$3,305.96****Total 1000 Instruction****\$46,077,278.93**

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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	9,347,004.42	7,158,290.46	398,942.50	16,904,237.38
Total Personnel Services – Salaries	\$9,347,004.42	\$7,158,290.46	\$398,942.50	\$16,904,237.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,042,905.08	1,447,168.64	76,906.62	3,566,980.34
220 Social Security Contributions	690,411.44	533,762.36	28,891.18	1,253,064.98
230 PSERS Retirement Contributions	3,175,406.59	2,452,308.25	132,930.61	5,760,645.45
250 Unemployment Compensation	6,719.05	14,183.52		20,902.57
260 Workers' Compensation	65,851.66	49,447.06	2,725.59	118,024.31
280 Other Post-Employment Benefits (OPEB)	170,314.96	65,166.22		235,481.18
291 Other Retirement Plans	7.46	13.14		20.60
Total Personnel Services – Employee Benefits	\$6,151,616.24	\$4,562,049.19	\$241,454.00	\$10,955,119.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	228,482.70	51,589.80		280,072.50
330 Other Professional Services	5,520.00	612.50		6,132.50
Total Purchased Professional and Technical Services	\$234,002.70	\$52,202.30		\$286,205.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,778.85		4,778.85
Total Purchased Property Services		\$4,778.85		\$4,778.85
500 Other Purchased Services				
550 Printing and Binding	2,416.94	2,074.44		4,491.38
562 Tuition To Pennsylvania Charter Schools	598,791.87	1,138,771.76		1,737,563.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,003.33	21,243.65		68,246.98
580 Travel	804.85	943.14		1,747.99
Total Other Purchased Services	\$649,016.99	\$1,163,032.99		\$1,812,049.98
600 Supplies				
610 General Supplies	202,691.55	127,796.00	27,224.55	357,712.10
640 Books and Periodicals	191,271.57	218,679.86		409,951.43
650 Supplies & Fees – Technology Related	32,134.08	25,472.68		57,606.76
Total Supplies	\$426,097.20	\$371,948.54	\$27,224.55	\$825,270.29
700 Property				
752 Capital Equipment – Original and Additional	60,268.64	157,205.95		217,474.59
756 Capitalized Technology Equipment – Original			94,362.00	94,362.00
Total Property	\$60,268.64	\$157,205.95	\$94,362.00	\$311,836.59
800 Other Objects				
810 Dues and Fees	426.00			426.00
Total Other Objects	\$426.00			\$426.00
Total 1100 Regular Programs – Elementary / Secondary	\$16,868,432.19	\$13,469,508.28	\$761,983.05	\$31,099,923.52

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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	9,347,004.42	7,158,290.46	1,000.00	16,506,294.88
Total Personnel Services – Salaries	\$9,347,004.42	\$7,158,290.46	\$1,000.00	\$16,506,294.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,042,905.08	1,447,168.64		3,490,073.72
220 Social Security Contributions	690,411.44	533,762.36	76.21	1,224,250.01
230 PSERS Retirement Contributions	3,175,406.59	2,452,308.25	138.04	5,627,852.88
250 Unemployment Compensation	6,719.05	14,183.52		20,902.57
260 Workers' Compensation	65,851.66	49,447.06	7.11	115,305.83
280 Other Post-Employment Benefits (OPEB)	170,314.96	65,166.22		235,481.18
291 Other Retirement Plans	7.46	13.14		20.60
Total Personnel Services – Employee Benefits	\$6,151,616.24	\$4,562,049.19	\$221.36	\$10,713,886.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	228,482.70	51,589.80		280,072.50
330 Other Professional Services	5,520.00	612.50		6,132.50
Total Purchased Professional and Technical Services	\$234,002.70	\$52,202.30		\$286,205.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,778.85		4,778.85
Total Purchased Property Services		\$4,778.85		\$4,778.85
500 Other Purchased Services				
550 Printing and Binding	2,416.94	2,074.44		4,491.38
562 Tuition To Pennsylvania Charter Schools	598,791.87	1,138,771.76		1,737,563.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,003.33	21,243.65		68,246.98
580 Travel	804.85	943.14		1,747.99
Total Other Purchased Services	\$649,016.99	\$1,163,032.99		\$1,812,049.98
600 Supplies				
610 General Supplies	202,691.55	127,796.00		330,487.55
640 Books and Periodicals	191,271.57	218,679.86		409,951.43
650 Supplies & Fees – Technology Related	32,134.08	25,472.68		57,606.76
Total Supplies	\$426,097.20	\$371,948.54		\$798,045.74
700 Property				
752 Capital Equipment – Original and Additional	60,268.64	157,205.95		217,474.59
Total Property	\$60,268.64	\$157,205.95		\$217,474.59
800 Other Objects				
810 Dues and Fees	426.00			426.00
Total Other Objects	\$426.00			\$426.00
Total 1110 Regular Programs	\$16,868,432.19	\$13,469,508.28	\$1,221.36	\$30,339,161.83

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			397,942.50	397,942.50
Total Personnel Services – Salaries			\$397,942.50	\$397,942.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			76,906.62	76,906.62
220 Social Security Contributions			28,814.97	28,814.97
230 PSERS Retirement Contributions			132,792.57	132,792.57
260 Workers' Compensation			2,718.48	2,718.48
Total Personnel Services – Employee Benefits			\$241,232.64	\$241,232.64
600 Supplies				
610 General Supplies			27,224.55	27,224.55
Total Supplies			\$27,224.55	\$27,224.55
700 Property				
756 Capitalized Technology Equipment– Original			94,362.00	94,362.00
Total Property			\$94,362.00	\$94,362.00
Total 1190 Federally-Funded Regular Programs			\$760,761.69	\$760,761.69

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,764,620.52	1,948,444.41	789.80	4,713,854.73
Total Personnel Services – Salaries	\$2,764,620.52	\$1,948,444.41	\$789.80	\$4,713,854.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	898,182.04	494,366.78		1,392,548.82
220 Social Security Contributions	201,093.88	144,088.76	58.41	345,241.05
230 PSERS Retirement Contributions	923,646.51	667,304.40	272.56	1,591,223.47
250 Unemployment Compensation	1,449.17	2,278.48		3,727.65
260 Workers' Compensation	19,528.50	13,506.87	5.64	33,041.01
280 Other Post-Employment Benefits (OPEB)	41,020.80	11,049.20		52,070.00
Total Personnel Services – Employee Benefits	\$2,084,920.90	\$1,332,594.49	\$336.61	\$3,417,852.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	114,976.61	142,193.88	980,161.72	1,237,332.21
Total Purchased Professional and Technical Services	\$114,976.61	\$142,193.88	\$980,161.72	\$1,237,332.21
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	298,072.53	450,213.98		748,286.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	147,238.03	318,603.77		465,841.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	557,462.66	951,775.67		1,509,238.33
569 Tuition – Other		7,390.00		7,390.00
580 Travel	336.76			336.76
Total Other Purchased Services	\$1,003,109.98	\$1,727,983.42		\$2,731,093.40
600 Supplies				
610 General Supplies	11,848.60	9,011.17	4,426.62	25,286.39
640 Books and Periodicals	8,011.93	3,802.96	18,951.00	30,765.89
650 Supplies & Fees – Technology Related	6,138.80	5,244.29	41,340.50	52,723.59
Total Supplies	\$25,999.33	\$18,058.42	\$64,718.12	\$108,775.87
700 Property				
752 Capital Equipment – Original and Additional	3,066.39	5,992.03	7,811.29	16,869.71
Total Property	\$3,066.39	\$5,992.03	\$7,811.29	\$16,869.71
800 Other Objects				
810 Dues and Fees	1,460.00	1,419.96		2,879.96
Total Other Objects	\$1,460.00	\$1,419.96		\$2,879.96
Total 1200 Special Programs – Elementary / Secondary	\$5,998,153.73	\$5,176,686.61	\$1,053,817.54	\$12,228,657.88

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General Fund (10)

1210 Life Skills Support

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies**Total 1210 Life Skills Support**ElementarySecondaryFederalTotal

800.00

1,000.00

1,800.00

89.00

931.57

1,020.57

\$889.00**\$1,931.57****\$2,820.57****\$889.00****\$1,931.57****\$2,820.57**

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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	150,586.58	91,554.33		242,140.91
Total Personnel Services – Salaries	\$150,586.58	\$91,554.33		\$242,140.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,184.08	18,352.80		63,536.88
220 Social Security Contributions	11,077.93	6,768.73		17,846.66
230 PSERS Retirement Contributions	51,803.05	31,595.35		83,398.40
260 Workers' Compensation	1,058.81	630.26		1,689.07
280 Other Post-Employment Benefits (OPEB)	20,132.52			20,132.52
Total Personnel Services – Employee Benefits	\$129,256.39	\$57,347.14		\$186,603.53
500 Other Purchased Services				
580 Travel	90.18			90.18
Total Other Purchased Services	\$90.18			\$90.18
600 Supplies				
610 General Supplies	803.76	385.35	1,784.10	2,973.21
650 Supplies & Fees – Technology Related			24,000.00	24,000.00
Total Supplies	\$803.76	\$385.35	\$25,784.10	\$26,973.21
800 Other Objects				
810 Dues and Fees	562.50	617.50		1,180.00
Total Other Objects	\$562.50	\$617.50		\$1,180.00
Total 1220 Sensory Support	\$281,299.41	\$149,904.32	\$25,784.10	\$456,987.83

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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	134,725.12	45,197.54		179,922.66
Total Personnel Services – Salaries	\$134,725.12	\$45,197.54		\$179,922.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,265.48	7,071.24		78,336.72
220 Social Security Contributions	9,633.24	3,265.10		12,898.34
230 PSERS Retirement Contributions	45,749.65	15,407.36		61,157.01
250 Unemployment Compensation	1,449.17	2,278.48		3,727.65
260 Workers' Compensation	959.61	307.76		1,267.37
Total Personnel Services – Employee Benefits	\$129,057.15	\$28,329.94		\$157,387.09
600 Supplies				
610 General Supplies	1,131.66	32.43	2,642.52	3,806.61
640 Books and Periodicals	3,524.86			3,524.86
Total Supplies	\$4,656.52	\$32.43	\$2,642.52	\$7,331.47
700 Property				
752 Capital Equipment – Original and Additional			4,095.85	4,095.85
Total Property			\$4,095.85	\$4,095.85
Total 1230 Emotional Support	\$268,438.79	\$73,559.91	\$6,738.37	\$348,737.07

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,455,655.72	1,809,374.74	789.80	4,265,820.26
Total Personnel Services – Salaries	\$2,455,655.72	\$1,809,374.74	\$789.80	\$4,265,820.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	781,732.48	468,942.74		1,250,675.22
220 Social Security Contributions	178,580.97	133,878.56	58.41	312,517.94
230 PSERS Retirement Contributions	818,983.11	619,501.82	272.56	1,438,757.49
260 Workers' Compensation	17,351.40	12,553.62	5.64	29,910.66
280 Other Post-Employment Benefits (OPEB)	20,888.28	11,049.20		31,937.48
Total Personnel Services – Employee Benefits	\$1,817,536.24	\$1,245,925.94	\$336.61	\$3,063,798.79
500 Other Purchased Services				
580 Travel	246.58			246.58
Total Other Purchased Services	\$246.58			\$246.58
600 Supplies				
610 General Supplies	8,295.71	4,856.03		13,151.74
640 Books and Periodicals	4,398.07	2,871.39	18,951.00	26,220.46
Total Supplies	\$12,693.78	\$7,727.42	\$18,951.00	\$39,372.20
800 Other Objects				
810 Dues and Fees	352.50	35.00		387.50
Total Other Objects	\$352.50	\$35.00		\$387.50
Total 1240 Academic Support	\$4,286,484.82	\$3,063,063.10	\$20,077.41	\$7,369,625.33

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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	2,323,955.72	1,636,931.30	789.80	3,961,676.82
Total Personnel Services – Salaries	\$2,323,955.72	\$1,636,931.30	\$789.80	\$3,961,676.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	743,606.08	452,780.66		1,196,386.74
220 Social Security Contributions	168,918.26	120,929.02	58.41	289,905.69
230 PSERS Retirement Contributions	773,533.57	560,923.34	272.56	1,334,729.47
260 Workers' Compensation	16,442.34	11,341.18	5.64	27,789.16
280 Other Post-Employment Benefits (OPEB)	20,888.28	11,049.20		31,937.48
Total Personnel Services – Employee Benefits	\$1,723,388.53	\$1,157,023.40	\$336.61	\$2,880,748.54
500 Other Purchased Services				
580 Travel	246.58			246.58
Total Other Purchased Services	\$246.58			\$246.58
600 Supplies				
610 General Supplies	3,937.49	3,287.10		7,224.59
640 Books and Periodicals	4,398.07	2,871.39	18,951.00	26,220.46
Total Supplies	\$8,335.56	\$6,158.49	\$18,951.00	\$33,445.05
Total 1241 Learning Support – Public	\$4,055,926.39	\$2,800,113.19	\$20,077.41	\$6,876,116.99

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,700.00	172,443.44		304,143.44
Total Personnel Services – Salaries	\$131,700.00	\$172,443.44		\$304,143.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,126.40	16,162.08		54,288.48
220 Social Security Contributions	9,662.71	12,949.54		22,612.25
230 PSERS Retirement Contributions	45,449.54	58,578.48		104,028.02
260 Workers' Compensation	909.06	1,212.44		2,121.50
Total Personnel Services – Employee Benefits	\$94,147.71	\$88,902.54		\$183,050.25
600 Supplies				
610 General Supplies	4,358.22	1,568.93		5,927.15
Total Supplies	\$4,358.22	\$1,568.93		\$5,927.15
800 Other Objects				
810 Dues and Fees	352.50	35.00		387.50
Total Other Objects	\$352.50	\$35.00		\$387.50
Total 1243 Gifted Support	\$230,558.43	\$262,949.91		\$493,508.34

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,653.10	2,317.80		25,970.90
Total Personnel Services – Salaries	\$23,653.10	\$2,317.80		\$25,970.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,801.74	176.37		1,978.11
230 PSERS Retirement Contributions	7,110.70	799.87		7,910.57
260 Workers' Compensation	158.68	15.23		173.91
Total Personnel Services – Employee Benefits	\$9,071.12	\$991.47		\$10,062.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	114,976.61	142,193.88	980,161.72	1,237,332.21
Total Purchased Professional and Technical Services	\$114,976.61	\$142,193.88	\$980,161.72	\$1,237,332.21
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	298,072.53	450,213.98		748,286.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	147,238.03	318,603.77		465,841.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	557,462.66	951,775.67		1,509,238.33
569 Tuition – Other		7,390.00		7,390.00
Total Other Purchased Services	\$1,002,773.22	\$1,727,983.42		\$2,730,756.64
600 Supplies				
610 General Supplies	817.47	2,737.36		3,554.83
650 Supplies & Fees – Technology Related	6,138.80	5,244.29	17,340.50	28,723.59
Total Supplies	\$6,956.27	\$7,981.65	\$17,340.50	\$32,278.42
700 Property				
752 Capital Equipment – Original and Additional	3,066.39	5,992.03	3,715.44	12,773.86
Total Property	\$3,066.39	\$5,992.03	\$3,715.44	\$12,773.86
800 Other Objects				
810 Dues and Fees	545.00	767.46		1,312.46
Total Other Objects	\$545.00	\$767.46		\$1,312.46
Total 1290 Special Programs - Other Support	\$1,161,041.71	\$1,888,227.71	\$1,001,217.66	\$4,050,487.08

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,032,400.07		1,032,400.07
Total Personnel Services – Salaries		\$1,032,400.07		\$1,032,400.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		214,725.11		214,725.11
220 Social Security Contributions		77,318.52		77,318.52
230 PSERS Retirement Contributions		356,126.22		356,126.22
260 Workers' Compensation		7,218.06		7,218.06
280 Other Post-Employment Benefits (OPEB)		12,775.20		12,775.20
291 Other Retirement Plans		1,327.50		1,327.50
Total Personnel Services – Employee Benefits		\$669,490.61		\$669,490.61
400 Purchased Property Services				
430 Repairs and Maintenance Services		983.80		983.80
Total Purchased Property Services		\$983.80		\$983.80
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		733,152.05		733,152.05
Total Other Purchased Services		\$733,152.05		\$733,152.05
600 Supplies				
610 General Supplies		44,404.64		44,404.64
640 Books and Periodicals		6,649.85		6,649.85
Total Supplies		\$51,054.49		\$51,054.49
Total 1300 Vocational Education		\$2,487,081.02		\$2,487,081.02

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,928.50	60,868.50	17,700.53	85,497.53
Total Personnel Services – Salaries	\$6,928.50	\$60,868.50	\$17,700.53	\$85,497.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	520.79	4,633.66	1,338.86	6,493.31
230 PSERS Retirement Contributions	2,188.43	20,872.06	6,108.45	29,168.94
260 Workers' Compensation	49.26	409.00	118.23	576.49
Total Personnel Services – Employee Benefits	\$2,758.48	\$25,914.72	\$7,565.54	\$36,238.74
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	929.46	36,874.12		37,803.58
Total Purchased Professional and Technical Services	\$929.46	\$36,874.12		\$37,803.58
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,000.00		68,000.00
Total Other Purchased Services		\$68,000.00		\$68,000.00
600 Supplies				
610 General Supplies			1,316.86	1,316.86
Total Supplies			\$1,316.86	\$1,316.86
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,616.44	\$191,657.34	\$26,582.93	\$228,856.71

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		25,513.00	14,135.53	39,648.53
Total Personnel Services – Salaries		\$25,513.00	\$14,135.53	\$39,648.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,933.08	1,072.87	3,005.95
230 PSERS Retirement Contributions		8,804.53	4,878.17	13,682.70
260 Workers' Compensation		166.75	92.90	259.65
Total Personnel Services – Employee Benefits		\$10,904.36	\$6,043.94	\$16,948.30
600 Supplies				
610 General Supplies			1,316.86	1,316.86
Total Supplies			\$1,316.86	\$1,316.86
Total 1420 Summer School		\$36,417.36	\$21,496.33	\$57,913.69

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,395.00	29,853.00		31,248.00
Total Personnel Services – Salaries	\$1,395.00	\$29,853.00		\$31,248.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	104.26	2,283.75		2,388.01
230 PSERS Retirement Contributions	481.42	10,168.55		10,649.97
260 Workers' Compensation	9.93	203.74		213.67
Total Personnel Services – Employee Benefits	\$595.61	\$12,656.04		\$13,251.65
Total 1430 Homebound Instruction	\$1,990.61	\$42,509.04		\$44,499.65

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	929.46	36,874.12		37,803.58
Total Purchased Professional and Technical Services	\$929.46	\$36,874.12		\$37,803.58
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,000.00		68,000.00
Total Other Purchased Services		\$68,000.00		\$68,000.00
Total 1440 Alternative Regular Education Programs	\$929.46	\$104,874.12		\$105,803.58

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services	929.46	36,874.12		37,803.58
Total Purchased Professional and Technical Services	\$929.46	\$36,874.12		\$37,803.58
Total 1441 Adjudicated / Court-Placed Programs	\$929.46	\$36,874.12		\$37,803.58

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General Fund (10)**1442 Alternative Education Programs****Elementary****Secondary****Federal****Total****500 Other Purchased Services**

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

68,000.00

68,000.00

Total Other Purchased Services**\$68,000.00****\$68,000.00****Total 1442 Alternative Education Programs****\$68,000.00****\$68,000.00**

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,533.50	5,502.50	3,565.00	14,601.00
Total Personnel Services – Salaries	\$5,533.50	\$5,502.50	\$3,565.00	\$14,601.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	416.53	416.83	265.99	1,099.35
230 PSERS Retirement Contributions	1,707.01	1,898.98	1,230.28	4,836.27
260 Workers' Compensation	39.33	38.51	25.33	103.17
Total Personnel Services – Employee Benefits	\$2,162.87	\$2,354.32	\$1,521.60	\$6,038.79
Total 1450 Instructional Programs Outside the Established School Day	\$7,696.37	\$7,856.82	\$5,086.60	\$20,639.79

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General Fund (10)

1500 Nonpublic School Programs

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

322 Professional Educational Services – lvs

19,858.00

19,858.00

Total Purchased Professional and Technical Services**\$19,858.00****\$19,858.00**600 Supplies

610 General Supplies

11,704.12

11,704.12

640 Books and Periodicals

1,197.68

Total Supplies**\$11,704.12****\$12,901.80****Total 1500 Nonpublic School Programs****\$31,562.12****\$32,759.80**

General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

10,402,936.36

Total Personnel Services – Salaries**\$10,402,936.36****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,345,098.83

220 Social Security Contributions

771,192.67

230 PSERS Retirement Contributions

3,456,206.84

240 Tuition Reimbursement

119,381.60

250 Unemployment Compensation

50,613.54

260 Workers' Compensation

73,061.62

280 Other Post-Employment Benefits (OPEB)

24,305.31

291 Other Retirement Plans

60,585.50

Total Personnel Services – Employee Benefits**\$6,900,445.91****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

659,517.74

329 Professional Educational Services – Other

2,464.50

330 Other Professional Services

1,399,533.29

340 Technical Services

16,462.99

350 Security / Safety Services

475,438.12

360 Employee Training and Development Services

19,392.28

Total Purchased Professional and Technical Services**\$2,572,808.92****400 Purchased Property Services**

410 Cleaning Services

140,859.51

420 Utility Services

154,542.80

430 Repairs and Maintenance Services

337,378.93

440 Rentals

158,937.01

460 Extermination Services

7,658.96

Total Purchased Property Services**\$799,377.21****500 Other Purchased Services**

513 Contracted Carriers

792,572.02

516 Student Transportation Services From the IU

74,867.15

520 Insurance – General

16,599.50

522 Automotive Liability Insurance

108,538.00

523 General Property and Liability Insurance

143,193.00

529 Other Insurance

984.45

530 Communications

217,718.49

549 Other Advertising/Public Relations

22,664.36

550 Printing and Binding

2,316.85

580 Travel

7,357.60

595 IU Payments By Withholding

90,051.62

Total Other Purchased Services**\$1,476,863.04****600 Supplies**

610 General Supplies

838,158.61

620 Energy

1,077,517.05

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General Fund (10)**2000 Support Services****Total****600 Supplies**

630 Food	46.40
640 Books and Periodicals	27,355.30
650 Supplies & Fees – Technology Related	127,485.23

Total Supplies	\$2,070,562.59
-----------------------	-----------------------

700 Property

752 Capital Equipment – Original and Additional	596,316.03
756 Capitalized Technology Equipment– Original	2,854.08
762 Capitalized Equipment - Replacement	1,304,452.57

Total Property	\$1,903,622.68
-----------------------	-----------------------

800 Other Objects

810 Dues and Fees	71,704.44
890 Miscellaneous Expenditures	28,814.20
899 Pass-Through Funds	1,259,450.93

Total Other Objects	\$1,359,969.57
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Total 2000 Support Services	\$27,486,586.28
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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	527,912.34	714,602.01	494.60	1,299,348.54
Total Personnel Services – Salaries	\$527,912.34	\$714,602.01	\$494.60	\$1,299,348.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,855.02	131,782.55		257,896.35
220 Social Security Contributions	39,515.66	53,578.94	37.67	97,292.82
230 PSERS Retirement Contributions	181,518.37	244,960.82	170.69	446,092.70
260 Workers' Compensation	3,710.50	4,973.98	3.25	9,085.86
280 Other Post-Employment Benefits (OPEB)	7,991.70			7,991.70
291 Other Retirement Plans	606.70	612.06		1,218.76
Total Personnel Services – Employee Benefits	\$340,197.95	\$435,908.35	\$211.61	\$819,578.19
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,413.08	651.42		2,064.50
330 Other Professional Services	197,521.70	213,573.34		411,095.04
Total Purchased Professional and Technical Services	\$198,934.78	\$214,224.76		\$413,159.54
500 Other Purchased Services				
530 Communications	4,995.22	3,057.32		8,052.54
550 Printing and Binding	743.74			743.74
580 Travel	9.02	9.01		18.03
Total Other Purchased Services	\$5,747.98	\$3,066.33		\$8,814.31
600 Supplies				
610 General Supplies	9,767.15	7,017.30		16,784.45
640 Books and Periodicals	13.63			13.63
Total Supplies	\$9,780.78	\$7,017.30		\$16,798.08
700 Property				
752 Capital Equipment – Original and Additional	1,084.50	1,100.48		2,184.98
Total Property	\$1,084.50	\$1,100.48		\$2,184.98
800 Other Objects				
810 Dues and Fees	512.53	512.54		1,025.07
Total Other Objects	\$512.53	\$512.54		\$1,025.07
Total 2100 Support Services – Students	\$1,084,170.86	\$1,376,431.77	\$706.21	\$2,560,908.71

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,564.90	80,564.41	494.60	161,623.91
Total Personnel Services – Salaries	\$80,564.90	\$80,564.41	\$494.60	\$161,623.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,365.86	20,365.73		40,731.59
220 Social Security Contributions	6,029.18	6,028.70	37.67	12,095.55
230 PSERS Retirement Contributions	27,484.28	27,484.02	170.69	55,138.99
260 Workers' Compensation	564.81	573.90	3.25	1,141.96
291 Other Retirement Plans	600.00	605.36		1,205.36
Total Personnel Services – Employee Benefits	\$55,044.13	\$55,057.71	\$211.61	\$110,313.45
500 Other Purchased Services				
530 Communications	973.06	973.06		1,946.12
580 Travel	9.02	9.01		18.03
Total Other Purchased Services	\$982.08	\$982.07		\$1,964.15
600 Supplies				
610 General Supplies	1,943.52	1,880.02		3,823.54
640 Books and Periodicals	13.63			13.63
Total Supplies	\$1,957.15	\$1,880.02		\$3,837.17
700 Property				
752 Capital Equipment – Original and Additional	1,084.50	1,100.48		2,184.98
Total Property	\$1,084.50	\$1,100.48		\$2,184.98
800 Other Objects				
810 Dues and Fees	422.00	422.00		844.00
Total Other Objects	\$422.00	\$422.00		\$844.00
Total 2110 Supervision of Student Services	\$140,054.76	\$140,006.69	\$706.21	\$280,767.66

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,564.90	80,564.41	494.60	161,623.91
Total Personnel Services – Salaries	\$80,564.90	\$80,564.41	\$494.60	\$161,623.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,365.86	20,365.73		40,731.59
220 Social Security Contributions	6,029.18	6,028.70	37.67	12,095.55
230 PSERS Retirement Contributions	27,484.28	27,484.02	170.69	55,138.99
260 Workers' Compensation	564.81	573.90	3.25	1,141.96
291 Other Retirement Plans	600.00	605.36		1,205.36
Total Personnel Services – Employee Benefits	\$55,044.13	\$55,057.71	\$211.61	\$110,313.45
500 Other Purchased Services				
530 Communications	973.06	973.06		1,946.12
580 Travel	9.02	9.01		18.03
Total Other Purchased Services	\$982.08	\$982.07		\$1,964.15
600 Supplies				
610 General Supplies	1,943.52	1,880.02		3,823.54
640 Books and Periodicals	13.63			13.63
Total Supplies	\$1,957.15	\$1,880.02		\$3,837.17
700 Property				
752 Capital Equipment – Original and Additional	1,084.50	1,100.48		2,184.98
Total Property	\$1,084.50	\$1,100.48		\$2,184.98
800 Other Objects				
810 Dues and Fees	422.00	422.00		844.00
Total Other Objects	\$422.00	\$422.00		\$844.00
Total 2111 Supervision of Student Services – Head of Component	\$140,054.76	\$140,006.69	\$706.21	\$280,767.66

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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	447,347.44	634,037.60		1,081,385.04
Total Personnel Services – Salaries	\$447,347.44	\$634,037.60		\$1,081,385.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,489.16	111,416.82		197,905.98
220 Social Security Contributions	33,486.48	47,550.24		81,036.72
230 PSERS Retirement Contributions	154,034.09	217,476.80		371,510.89
260 Workers' Compensation	3,145.69	4,400.08		7,545.77
280 Other Post-Employment Benefits (OPEB)	7,991.70			7,991.70
291 Other Retirement Plans	6.70	6.70		13.40
Total Personnel Services – Employee Benefits	\$285,153.82	\$380,850.64		\$666,004.46
300 Purchased Professional and Technical Services				
330 Other Professional Services		6,476.00		6,476.00
Total Purchased Professional and Technical Services		\$6,476.00		\$6,476.00
500 Other Purchased Services				
530 Communications	4,022.16	2,084.26		6,106.42
550 Printing and Binding	743.74			743.74
Total Other Purchased Services	\$4,765.90	\$2,084.26		\$6,850.16
600 Supplies				
610 General Supplies	2,902.86	710.52		3,613.38
Total Supplies	\$2,902.86	\$710.52		\$3,613.38
Total 2120 Guidance Services	\$740,170.02	\$1,024,159.02		\$1,764,329.04

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	197,521.70	207,097.34		404,619.04
Total Purchased Professional and Technical Services	\$197,521.70	\$207,097.34		\$404,619.04
600 <u>Supplies</u>				
610 General Supplies	27.77	27.76		55.53
Total Supplies	\$27.77	\$27.76		\$55.53
800 <u>Other Objects</u>				
810 Dues and Fees	90.53	90.54		181.07
Total Other Objects	\$90.53	\$90.54		\$181.07
Total 2140 Psychological Services	\$197,640.00	\$207,215.64		\$404,855.64

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,339.59
Total Personnel Services – Salaries				\$56,339.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,258.78
220 Social Security Contributions				4,160.55
230 PSERS Retirement Contributions				19,442.82
260 Workers' Compensation				398.13
Total Personnel Services – Employee Benefits				\$43,260.28
Total 2170 Student Accounting Services				\$99,599.87

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,413.08	651.42		2,064.50
Total Purchased Professional and Technical Services	\$1,413.08	\$651.42		\$2,064.50
600 <u>Supplies</u>				
610 General Supplies	4,893.00	4,399.00		9,292.00
Total Supplies	\$4,893.00	\$4,399.00		\$9,292.00
Total 2190 Other Student Services	\$6,306.08	\$5,050.42		\$11,356.50

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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	434,748.66	269,953.16	695.11	705,396.93
Total Personnel Services – Salaries	\$434,748.66	\$269,953.16	\$695.11	\$705,396.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,021.34	56,126.51		158,147.85
220 Social Security Contributions	32,156.42	20,227.61	53.02	52,437.05
230 PSERS Retirement Contributions	148,265.88	92,698.76	239.88	241,204.52
240 Tuition Reimbursement	46,714.00	48,898.96		95,612.96
260 Workers' Compensation	3,028.04	1,916.23	4.57	4,948.84
291 Other Retirement Plans	1,178.77	1,321.42		2,500.19
Total Personnel Services – Employee Benefits	\$333,364.45	\$221,189.49	\$297.47	\$554,851.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	400.00			400.00
330 Other Professional Services	265.57	122.43		388.00
360 Employee Training and Development Services	79.00	20.00	1,000.00	1,099.00
Total Purchased Professional and Technical Services	\$744.57	\$142.43	\$1,000.00	\$1,887.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	500.00	699.90		1,199.90
Total Purchased Property Services	\$500.00	\$699.90		\$1,199.90
600 Supplies				
610 General Supplies	29,857.79	11,063.36		40,921.15
640 Books and Periodicals	21,979.03	5,142.64		27,121.67
650 Supplies & Fees – Technology Related	19,178.46	10,457.37		29,635.83
Total Supplies	\$71,015.28	\$26,663.37		\$97,678.65
700 Property				
752 Capital Equipment – Original and Additional	2,699.98			2,699.98
Total Property	\$2,699.98			\$2,699.98
800 Other Objects				
810 Dues and Fees	611.91	282.09		894.00
Total Other Objects	\$611.91	\$282.09		\$894.00
Total 2200 Support Services – Instructional Staff	\$843,684.85	\$518,930.44	\$1,992.58	\$1,364,607.87

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	500.00	699.90		1,199.90
Total Purchased Property Services	\$500.00	\$699.90		\$1,199.90
600 <u>Supplies</u>				
610 General Supplies		424.98		424.98
Total Supplies		\$424.98		\$424.98
Total 2220 Technology Support Services	\$500.00	\$1,124.88		\$1,624.88

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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	71,770.00			71,770.00
Total Personnel Services – Salaries	\$71,770.00			\$71,770.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,057.68			7,057.68
220 Social Security Contributions	5,228.32			5,228.32
230 PSERS Retirement Contributions	23,464.18			23,464.18
260 Workers' Compensation	500.45			500.45
291 Other Retirement Plans		135.00		135.00
Total Personnel Services – Employee Benefits	\$36,250.63	\$135.00		\$36,385.63
600 Supplies				
610 General Supplies	5,790.89			5,790.89
Total Supplies	\$5,790.89			\$5,790.89
Total 2240 Computer-Assisted Instruction Support Services	\$113,811.52	\$135.00		\$113,946.52

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	247,190.00	148,031.17		395,221.17
Total Personnel Services – Salaries	\$247,190.00	\$148,031.17		\$395,221.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,252.80	37,416.00		113,668.80
220 Social Security Contributions	18,218.61	11,054.98		29,273.59
230 PSERS Retirement Contributions	85,305.21	51,085.63		136,390.84
260 Workers' Compensation	1,716.07	1,049.11		2,765.18
Total Personnel Services – Employee Benefits	\$181,492.69	\$100,605.72		\$282,098.41
600 Supplies				
610 General Supplies	1,974.64	3,391.23		5,365.87
640 Books and Periodicals	21,979.03	5,142.64		27,121.67
650 Supplies & Fees – Technology Related	18,828.46	10,457.37		29,285.83
Total Supplies	\$42,782.13	\$18,991.24		\$61,773.37
700 Property				
752 Capital Equipment – Original and Additional	2,699.98			2,699.98
Total Property	\$2,699.98			\$2,699.98
Total 2250 School Library Services	\$474,164.80	\$267,628.13		\$741,792.93

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General Fund (10)**2260 Instruction and Curriculum Development Services**

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	114,314.91	114,965.89	695.11	229,975.91
Total Personnel Services – Salaries	\$114,314.91	\$114,965.89	\$695.11	\$229,975.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,710.86	18,710.51		37,421.37
220 Social Security Contributions	8,599.73	8,649.35	53.02	17,302.10
230 PSERS Retirement Contributions	38,987.91	39,212.56	239.88	78,440.35
260 Workers' Compensation	801.03	817.98	4.57	1,623.58
291 Other Retirement Plans	1,178.77	1,186.42		2,365.19
Total Personnel Services – Employee Benefits	\$68,278.30	\$68,576.82	\$297.47	\$137,152.59
300 Purchased Professional and Technical Services				
330 Other Professional Services	265.57	122.43		388.00
Total Purchased Professional and Technical Services	\$265.57	\$122.43		\$388.00
600 Supplies				
610 General Supplies	14,612.26	7,247.15		21,859.41
Total Supplies	\$14,612.26	\$7,247.15		\$21,859.41
800 Other Objects				
810 Dues and Fees	611.91	282.09		894.00
Total Other Objects	\$611.91	\$282.09		\$894.00
Total 2260 Instruction and Curriculum Development Services	\$198,082.95	\$191,194.38	\$992.58	\$390,269.91

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General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,473.75	6,956.10		8,429.85
Total Personnel Services – Salaries	\$1,473.75	\$6,956.10		\$8,429.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	109.76	523.28		633.04
230 PSERS Retirement Contributions	508.58	2,400.57		2,909.15
240 Tuition Reimbursement	46,714.00	48,898.96		95,612.96
260 Workers' Compensation	10.49	49.14		59.63
Total Personnel Services – Employee Benefits	\$47,342.83	\$51,871.95		\$99,214.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	400.00			400.00
360 Employee Training and Development Services	79.00	20.00	1,000.00	1,099.00
Total Purchased Professional and Technical Services	\$479.00	\$20.00	\$1,000.00	\$1,499.00
600 Supplies				
610 General Supplies	7,480.00			7,480.00
650 Supplies & Fees – Technology Related	350.00			350.00
Total Supplies	\$7,830.00			\$7,830.00
Total 2270 Instructional Staff Professional Development Services	\$57,125.58	\$58,848.05	\$1,000.00	\$116,973.63

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General Fund (10)

2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,176,091.45	809,106.47	7,709.39	2,530,206.38
Total Personnel Services – Salaries	\$1,176,091.45	\$809,106.47	\$7,709.39	\$2,530,206.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	287,384.05	137,624.55		505,711.14
220 Social Security Contributions	88,163.14	61,161.47	585.33	185,607.65
230 PSERS Retirement Contributions	401,918.15	272,768.08	2,660.52	849,432.23
250 Unemployment Compensation	967.12	1,591.13		2,558.25
260 Workers' Compensation	8,264.77	5,757.97	50.69	17,653.89
280 Other Post-Employment Benefits (OPEB)		2,341.30		7,584.94
291 Other Retirement Plans	8,385.07	11,580.53	29.48	24,625.52
Total Personnel Services – Employee Benefits	\$795,082.30	\$492,825.03	\$3,326.02	\$1,593,173.62
300 Purchased Professional and Technical Services				
330 Other Professional Services				238,918.51
Total Purchased Professional and Technical Services				\$238,918.51
400 Purchased Property Services				
430 Repairs and Maintenance Services	321.40	199.99		521.39
Total Purchased Property Services	\$321.40	\$199.99		\$521.39
500 Other Purchased Services				
520 Insurance – General				16,599.50
530 Communications	697.19	5,859.36		16,941.29
549 Other Advertising/Public Relations				8,640.76
580 Travel	346.23	423.36		895.33
Total Other Purchased Services	\$1,043.42	\$6,282.72		\$43,076.88
600 Supplies				
610 General Supplies	12,197.29	2,128.64		23,721.62
630 Food				46.40
640 Books and Periodicals				220.00
Total Supplies	\$12,197.29	\$2,128.64		\$23,988.02
700 Property				
752 Capital Equipment – Original and Additional				2,433.39
756 Capitalized Technology Equipment— Original				1,655.08
Total Property				\$4,088.47
800 Other Objects				
810 Dues and Fees	5,701.00	4,167.98		41,868.30
890 Miscellaneous Expenditures		23,921.16		23,921.16
Total Other Objects	\$5,701.00	\$28,089.14		\$65,789.46
Total 2300 Support Services – Administration	\$1,990,436.86	\$1,338,631.99	\$11,035.41	\$4,499,762.73

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,050.00
Total Personnel Services – Salaries				\$8,050.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				597.95
230 PSERS Retirement Contributions				2,778.13
260 Workers' Compensation				56.98
291 Other Retirement Plans				14.44
Total Personnel Services – Employee Benefits				\$3,447.50
500 Other Purchased Services				
520 Insurance – General				16,599.50
549 Other Advertising/Public Relations				8,640.76
Total Other Purchased Services				\$25,240.26
600 Supplies				
610 General Supplies				774.64
Total Supplies				\$774.64
800 Other Objects				
810 Dues and Fees				24,509.42
Total Other Objects				\$24,509.42
Total 2310 Board Services				\$62,021.82

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General Fund (10)

2330 Tax Assessment and Collection Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,664.39

Total Personnel Services – Salaries**\$30,664.39**200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,345.80

Total Personnel Services – Employee Benefits**\$2,345.80**300 Purchased Professional and Technical Services

330 Other Professional Services

119,744.50

Total Purchased Professional and Technical Services**\$119,744.50**500 Other Purchased Services

530 Communications

10,384.74

Total Other Purchased Services**\$10,384.74**600 Supplies

610 General Supplies

5,157.04

Total Supplies**\$5,157.04****Total 2330 Tax Assessment and Collection Services****\$168,296.47**

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,174.01
Total Purchased Professional and Technical Services				\$119,174.01
Total 2350 Legal and Accounting Services				\$119,174.01

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,843.28	500,427.96
Total Personnel Services – Salaries			\$1,843.28	\$500,427.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,702.54
220 Social Security Contributions			140.32	32,894.28
230 PSERS Retirement Contributions			636.11	169,943.46
260 Workers' Compensation			12.12	3,535.60
280 Other Post-Employment Benefits (OPEB)				5,243.64
291 Other Retirement Plans				4,616.00
Total Personnel Services – Employee Benefits			\$788.55	\$296,935.52
500 Other Purchased Services				
530 Communications	697.19	321.40		1,018.59
580 Travel				125.74
Total Other Purchased Services	\$697.19	\$321.40		\$1,144.33
600 Supplies				
610 General Supplies				3,464.01
630 Food				46.40
640 Books and Periodicals				220.00
Total Supplies				\$3,730.41
700 Property				
752 Capital Equipment – Original and Additional				2,433.39
756 Capitalized Technology Equipment – Original				1,655.08
Total Property				\$4,088.47
800 Other Objects				
810 Dues and Fees				3,989.90
Total Other Objects				\$3,989.90
Total 2360 Office of the Superintendent / Executive Director Services	\$697.19	\$321.40	\$2,631.83	\$810,316.59

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General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,176,091.45	809,106.47	5,866.11	1,991,064.03
Total Personnel Services – Salaries	\$1,176,091.45	\$809,106.47	\$5,866.11	\$1,991,064.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	287,384.05	137,624.55		425,008.60
220 Social Security Contributions	88,163.14	61,161.47	445.01	149,769.62
230 PSERS Retirement Contributions	401,918.15	272,768.08	2,024.41	676,710.64
250 Unemployment Compensation	967.12	1,591.13		2,558.25
260 Workers' Compensation	8,264.77	5,757.97	38.57	14,061.31
280 Other Post-Employment Benefits (OPEB)		2,341.30		2,341.30
291 Other Retirement Plans	8,385.07	11,580.53	29.48	19,995.08
Total Personnel Services – Employee Benefits	\$795,082.30	\$492,825.03	\$2,537.47	\$1,290,444.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	321.40	199.99		521.39
Total Purchased Property Services	\$321.40	\$199.99		\$521.39
500 Other Purchased Services				
530 Communications		5,537.96		5,537.96
580 Travel	346.23	423.36		769.59
Total Other Purchased Services	\$346.23	\$5,961.32		\$6,307.55
600 Supplies				
610 General Supplies	12,197.29	2,128.64		14,325.93
Total Supplies	\$12,197.29	\$2,128.64		\$14,325.93
800 Other Objects				
810 Dues and Fees	5,701.00	4,167.98		9,868.98
890 Miscellaneous Expenditures		23,921.16		23,921.16
Total Other Objects	\$5,701.00	\$28,089.14		\$33,790.14
Total 2380 Office of the Principal Services	\$1,989,739.67	\$1,338,310.59	\$8,403.58	\$3,336,453.84

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General Fund (10)

2390 Other Administration Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

3,500.00

Total Other Objects**\$3,500.00****Total 2390 Other Administration Services****\$3,500.00**

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General Fund (10)

2400 Support Services – Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				325,962.32
Total Personnel Services – Salaries				\$325,962.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,542.40
220 Social Security Contributions				24,326.05
230 PSERS Retirement Contributions				112,489.58
260 Workers' Compensation				2,281.71
Total Personnel Services – Employee Benefits				\$214,639.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				659,517.74
330 Other Professional Services				609,221.87
Total Purchased Professional and Technical Services				\$1,268,739.61
500 Other Purchased Services				
530 Communications				73.93
580 Travel				42.01
Total Other Purchased Services				\$115.94
600 Supplies				
610 General Supplies				5,246.13
650 Supplies & Fees – Technology Related				5,262.76
Total Supplies				\$10,508.89
Total 2400 Support Services – Pupil Health				\$1,819,966.50

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General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

322 Professional Educational Services – Ius

659,517.74

330 Other Professional Services

382,158.72

Total Purchased Professional and Technical Services\$1,041,676.46Total 2420 Medical Services\$1,041,676.46

General Fund (10)

2430 Dental Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				235.00
Total Purchased Professional and Technical Services				\$235.00
Total 2430 Dental Services				\$235.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				325,962.32
Total Personnel Services – Salaries				\$325,962.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,542.40
220 Social Security Contributions				24,326.05
230 PSERS Retirement Contributions				112,489.58
260 Workers' Compensation				2,281.71
Total Personnel Services – Employee Benefits				\$214,639.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				226,828.15
Total Purchased Professional and Technical Services				\$226,828.15
500 Other Purchased Services				
530 Communications				73.93
580 Travel				42.01
Total Other Purchased Services				\$115.94
600 Supplies				
610 General Supplies				5,246.13
650 Supplies & Fees – Technology Related				5,262.76
Total Supplies				\$10,508.89
Total 2440 Nursing Services				\$778,055.04

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General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,057.76	418,881.01
Total Personnel Services – Salaries			\$1,057.76	\$418,881.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,689.46
220 Social Security Contributions			80.01	31,570.48
230 PSERS Retirement Contributions			365.04	142,847.62
250 Unemployment Compensation				50.69
260 Workers' Compensation			6.95	2,959.78
291 Other Retirement Plans				3,604.26
Total Personnel Services – Employee Benefits			\$452.00	\$264,722.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,384.39
340 Technical Services				16,462.99
Total Purchased Professional and Technical Services				\$61,847.38
400 Purchased Property Services				
440 Rentals				2,519.52
Total Purchased Property Services				\$2,519.52
500 Other Purchased Services				
530 Communications				5,586.97
549 Other Advertising/Public Relations				14,023.60
550 Printing and Binding				1,573.11
580 Travel				373.51
Total Other Purchased Services				\$21,557.19
600 Supplies				
610 General Supplies				26,293.48
Total Supplies				\$26,293.48
700 Property				
752 Capital Equipment – Original and Additional				1,655.08
Total Property				\$1,655.08
800 Other Objects				
810 Dues and Fees				1,807.96
Total Other Objects				\$1,807.96
Total 2500 Support Services – Business			\$1,509.76	\$799,283.91

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,057.76	418,881.01
Total Personnel Services – Salaries			\$1,057.76	\$418,881.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,689.46
220 Social Security Contributions			80.01	31,570.48
230 PSERS Retirement Contributions			365.04	142,847.62
250 Unemployment Compensation				50.69
260 Workers' Compensation			6.95	2,959.78
291 Other Retirement Plans				3,604.26
Total Personnel Services – Employee Benefits			\$452.00	\$264,722.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,384.39
340 Technical Services				16,462.99
Total Purchased Professional and Technical Services				\$61,847.38
400 Purchased Property Services				
440 Rentals				2,519.52
Total Purchased Property Services				\$2,519.52
500 Other Purchased Services				
530 Communications				5,586.97
549 Other Advertising/Public Relations				14,023.60
550 Printing and Binding				1,573.11
580 Travel				373.51
Total Other Purchased Services				\$21,557.19
600 Supplies				
610 General Supplies				4,759.25
Total Supplies				\$4,759.25
700 Property				
752 Capital Equipment – Original and Additional				1,655.08
Total Property				\$1,655.08
800 Other Objects				
810 Dues and Fees				1,807.96
Total Other Objects				\$1,807.96
Total 2510 Fiscal Services			\$1,509.76	\$777,749.68

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			679.79	193,049.06
Total Personnel Services – Salaries			\$679.79	\$193,049.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,512.92
220 Social Security Contributions			51.42	14,504.20
230 PSERS Retirement Contributions			234.60	65,745.16
250 Unemployment Compensation				50.69
260 Workers' Compensation			4.47	1,363.95
291 Other Retirement Plans				2,396.22
Total Personnel Services – Employee Benefits			\$290.49	\$121,573.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,384.39
340 Technical Services				16,462.99
Total Purchased Professional and Technical Services				\$61,847.38
400 Purchased Property Services				
440 Rentals				2,519.52
Total Purchased Property Services				\$2,519.52
500 Other Purchased Services				
530 Communications				5,586.97
549 Other Advertising/Public Relations				14,023.60
550 Printing and Binding				1,573.11
580 Travel				373.51
Total Other Purchased Services				\$21,557.19
600 Supplies				
610 General Supplies				4,759.25
Total Supplies				\$4,759.25
700 Property				
752 Capital Equipment – Original and Additional				1,655.08
Total Property				\$1,655.08
800 Other Objects				
810 Dues and Fees				246.75
Total Other Objects				\$246.75
Total 2511 Supervision of Fiscal Services - Head of Component			\$970.28	\$407,207.37

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General Fund (10)

2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,200.00
Total Personnel Services – Salaries				\$42,200.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				657.00
220 Social Security Contributions				3,228.18
230 PSERS Retirement Contributions				14,218.28
260 Workers' Compensation				298.20
Total Personnel Services – Employee Benefits				\$18,401.66
Total 2513 Receiving and Disbursing Funds Services				\$60,601.66

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,803.73
Total Personnel Services – Salaries				\$57,803.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,549.92
220 Social Security Contributions				4,275.78
230 PSERS Retirement Contributions				19,948.07
260 Workers' Compensation				408.49
Total Personnel Services – Employee Benefits				\$43,182.26
Total 2514 Payroll Services				\$100,985.99

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General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			377.97	125,828.22
Total Personnel Services – Salaries			\$377.97	\$125,828.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				26,969.62
220 Social Security Contributions			28.59	9,562.32
230 PSERS Retirement Contributions			130.44	42,936.11
260 Workers' Compensation			2.48	889.14
291 Other Retirement Plans				1,208.04
Total Personnel Services – Employee Benefits			\$161.51	\$81,565.23

800 Other Objects

810 Dues and Fees				297.16
Total Other Objects				\$297.16
Total 2515 Financial Accounting Services			\$539.48	\$207,690.61

General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				1,264.05
Total Other Objects				\$1,264.05
Total 2519 Other Fiscal Services				\$1,264.05

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				21,534.23
Total Supplies				\$21,534.23
Total 2540 Printing, Publishing and Duplicating Services				\$21,534.23

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372.27	2,788,874.20
Total Personnel Services – Salaries			\$372.27	\$2,788,874.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				534,941.27
220 Social Security Contributions			28.28	207,302.95
230 PSERS Retirement Contributions			128.48	950,785.81
250 Unemployment Compensation				4,229.35
260 Workers' Compensation			2.45	19,653.83
280 Other Post-Employment Benefits (OPEB)				1,019.62
291 Other Retirement Plans				7,052.12
Total Personnel Services – Employee Benefits			\$159.21	\$1,724,984.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,598.40
350 Security / Safety Services				475,438.12
Total Purchased Professional and Technical Services				\$497,036.52
400 Purchased Property Services				
410 Cleaning Services				134,741.09
420 Utility Services				154,542.80
430 Repairs and Maintenance Services				179,130.80
440 Rentals				10,881.28
460 Extermination Services				7,658.96
Total Purchased Property Services				\$486,954.93
500 Other Purchased Services				
523 General Property and Liability Insurance				143,193.00
529 Other Insurance				984.45
530 Communications				83,851.83
580 Travel				1,477.61
Total Other Purchased Services				\$229,506.89
600 Supplies				
610 General Supplies	238,192.64	109,806.03	314,391.91	662,390.58
620 Energy				922,221.30
Total Supplies	\$238,192.64	\$109,806.03	\$314,391.91	\$1,584,611.88
700 Property				
752 Capital Equipment – Original and Additional				22,858.50
Total Property				\$22,858.50
800 Other Objects				
810 Dues and Fees				16,214.71
Total Other Objects				\$16,214.71
Total 2600 Operation and Maintenance of Plant Services	\$238,192.64	\$109,806.03	\$314,923.39	\$7,351,042.58

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372.27	145,407.25
Total Personnel Services – Salaries			\$372.27	\$145,407.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,558.20
220 Social Security Contributions			28.28	10,929.60
230 PSERS Retirement Contributions			128.48	50,355.51
260 Workers' Compensation			2.45	1,026.41
280 Other Post-Employment Benefits (OPEB)				1,019.62
291 Other Retirement Plans				7,052.12
Total Personnel Services – Employee Benefits			\$159.21	\$102,941.46
500 Other Purchased Services				
580 Travel				535.00
Total Other Purchased Services				\$535.00
600 Supplies				
610 General Supplies	2,315.65	1,067.50		3,383.15
Total Supplies	\$2,315.65	\$1,067.50		\$3,383.15
800 Other Objects				
810 Dues and Fees				820.33
Total Other Objects				\$820.33
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,315.65	\$1,067.50	\$531.48	\$253,087.19

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372.27	145,407.25
Total Personnel Services – Salaries			\$372.27	\$145,407.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,558.20
220 Social Security Contributions			28.28	10,929.60
230 PSERS Retirement Contributions			128.48	50,355.51
260 Workers' Compensation			2.45	1,026.41
280 Other Post-Employment Benefits (OPEB)				1,019.62
291 Other Retirement Plans				7,052.12
Total Personnel Services – Employee Benefits			\$159.21	\$102,941.46
500 Other Purchased Services				
580 Travel				535.00
Total Other Purchased Services				\$535.00
600 Supplies				
610 General Supplies	2,315.65	1,067.50		3,383.15
Total Supplies	\$2,315.65	\$1,067.50		\$3,383.15
800 Other Objects				
810 Dues and Fees				820.33
Total Other Objects				\$820.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$2,315.65	\$1,067.50	\$531.48	\$253,087.19

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General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

100 Personnel Services – Salaries

2,643,466.95

Total Personnel Services – Salaries**\$2,643,466.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

502,383.07

220 Social Security Contributions

196,373.35

230 PSERS Retirement Contributions

900,430.30

250 Unemployment Compensation

4,229.35

260 Workers' Compensation

18,627.42

Total Personnel Services – Employee Benefits**\$1,622,043.49**

300 Purchased Professional and Technical Services

330 Other Professional Services

21,598.40

Total Purchased Professional and Technical Services**\$21,598.40**

400 Purchased Property Services

410 Cleaning Services

61,477.73

420 Utility Services

148,061.29

430 Repairs and Maintenance Services

145,535.55

440 Rentals

10,881.28

460 Extermination Services

7,658.96

Total Purchased Property Services**\$373,614.81**

500 Other Purchased Services

523 General Property and Liability Insurance

143,193.00

529 Other Insurance

984.45

530 Communications

83,851.83

580 Travel

942.61

Total Other Purchased Services**\$228,971.89**

600 Supplies

610 General Supplies

232,165.49

107,027.53

339,193.02

620 Energy

905,565.53

Total Supplies**\$232,165.49****\$107,027.53****\$1,244,758.55**

700 Property

752 Capital Equipment – Original and Additional

22,858.50

Total Property**\$22,858.50**

800 Other Objects

810 Dues and Fees

15,394.38

Total Other Objects**\$15,394.38****Total 2620 Operation of Buildings Services****\$232,165.49****\$107,027.53****\$6,172,706.97**

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General Fund (10)

2630 Care and Upkeep of Grounds Services

ElementarySecondaryFederalTotal400 Purchased Property Services

410 Cleaning Services

73,263.36

420 Utility Services

6,481.51

Total Purchased Property Services**\$79,744.87**600 Supplies

620 Energy

4,880.79

Total Supplies**\$4,880.79****Total 2630 Care and Upkeep of Grounds Services****\$84,625.66**

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,736.77	800.65		2,537.42
620 Energy				11,774.98
Total Supplies	\$1,736.77	\$800.65		\$14,312.40
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,736.77	\$800.65		\$14,312.40

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General Fund (10)

2660 Safety and Security Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

350 Security / Safety Services

475,438.12

Total Purchased Professional and Technical Services\$475,438.12400 Purchased Property Services

430 Repairs and Maintenance Services

33,595.25

Total Purchased Property Services\$33,595.25600 Supplies

610 General Supplies

1,974.73

910.35

314,391.91

317,276.99

Total Supplies\$1,974.73\$910.35\$314,391.91\$317,276.99Total 2660 Safety and Security Services\$1,974.73\$910.35\$314,391.91\$826,310.36

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372.27	1,798,225.52
Total Personnel Services – Salaries			\$372.27	\$1,798,225.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				610,775.59
220 Social Security Contributions			28.28	132,420.41
230 PSERS Retirement Contributions			128.47	528,366.43
250 Unemployment Compensation				43,775.25
260 Workers' Compensation			2.45	12,693.29
280 Other Post-Employment Benefits (OPEB)				6,689.50
291 Other Retirement Plans				14,104.21
Total Personnel Services – Employee Benefits			\$159.20	\$1,348,824.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,406.25
Total Purchased Professional and Technical Services				\$7,406.25
400 Purchased Property Services				
410 Cleaning Services				6,118.42
430 Repairs and Maintenance Services				156,376.84
Total Purchased Property Services				\$162,495.26
500 Other Purchased Services				
513 Contracted Carriers				792,572.02
516 Student Transportation Services From the IU				74,867.15
522 Automotive Liability Insurance				108,538.00
530 Communications				536.61
580 Travel				347.55
Total Other Purchased Services				\$976,861.33
600 Supplies				
610 General Supplies				3,441.08
620 Energy				155,295.75
Total Supplies				\$158,736.83
700 Property				
762 Capitalized Equipment - Replacement				1,304,452.57
Total Property				\$1,304,452.57
800 Other Objects				
810 Dues and Fees				8,075.30
890 Miscellaneous Expenditures				4,893.04
Total Other Objects				\$12,968.34
Total 2700 Student Transportation Services			\$531.47	\$5,769,970.78

General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372.27	171,612.35
Total Personnel Services – Salaries			\$372.27	\$171,612.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,557.06
220 Social Security Contributions			28.28	12,800.96
230 PSERS Retirement Contributions			128.47	59,010.70
260 Workers' Compensation			2.45	1,210.38
280 Other Post-Employment Benefits (OPEB)				2,039.24
291 Other Retirement Plans				14,104.21
Total Personnel Services – Employee Benefits			\$159.20	\$123,722.55
500 Other Purchased Services				
580 Travel				347.55
Total Other Purchased Services				\$347.55
600 Supplies				
610 General Supplies				720.59
Total Supplies				\$720.59
800 Other Objects				
810 Dues and Fees				917.50
Total Other Objects				\$917.50
Total 2710 Supervision of Student Transportation Services			\$531.47	\$297,320.54

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372.27	171,612.35
Total Personnel Services – Salaries			\$372.27	\$171,612.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,557.06
220 Social Security Contributions			28.28	12,800.96
230 PSERS Retirement Contributions			128.47	59,010.70
260 Workers' Compensation			2.45	1,210.38
280 Other Post-Employment Benefits (OPEB)				2,039.24
291 Other Retirement Plans				14,104.21
Total Personnel Services – Employee Benefits			\$159.20	\$123,722.55
500 Other Purchased Services				
580 Travel				347.55
Total Other Purchased Services				\$347.55
600 Supplies				
610 General Supplies				720.59
Total Supplies				\$720.59
800 Other Objects				
810 Dues and Fees				917.50
Total Other Objects				\$917.50
Total 2711 Supervision of Student Transportation Services – Head of Component			\$531.47	\$297,320.54

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,330,142.25
Total Personnel Services – Salaries				\$1,330,142.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				502,492.21
220 Social Security Contributions				97,667.02
230 PSERS Retirement Contributions				368,178.42
250 Unemployment Compensation				43,775.25
260 Workers' Compensation				9,393.75
280 Other Post-Employment Benefits (OPEB)				4,650.26
Total Personnel Services – Employee Benefits				\$1,026,156.91
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,926.25
Total Purchased Professional and Technical Services				\$3,926.25
400 Purchased Property Services				
410 Cleaning Services				6,118.42
430 Repairs and Maintenance Services				30,984.60
Total Purchased Property Services				\$37,103.02
500 Other Purchased Services				
513 Contracted Carriers				37,330.82
516 Student Transportation Services From the IU				74,867.15
522 Automotive Liability Insurance				108,538.00
530 Communications				536.61
Total Other Purchased Services				\$221,272.58
600 Supplies				
610 General Supplies				2,720.49
620 Energy				155,295.75
Total Supplies				\$158,016.24
700 Property				
762 Capitalized Equipment - Replacement				1,304,452.57
Total Property				\$1,304,452.57
800 Other Objects				
810 Dues and Fees				3,167.80
890 Miscellaneous Expenditures				4,893.04
Total Other Objects				\$8,060.84
Total 2720 Vehicle Operation Services				\$4,089,130.66

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,470.92
Total Personnel Services – Salaries				\$296,470.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,726.32
220 Social Security Contributions				21,952.43
230 PSERS Retirement Contributions				101,177.31
260 Workers' Compensation				2,089.16
Total Personnel Services – Employee Benefits				\$198,945.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,480.00
Total Purchased Professional and Technical Services				\$3,480.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				125,392.24
Total Purchased Property Services				\$125,392.24
800 Other Objects				
810 Dues and Fees				3,990.00
Total Other Objects				\$3,990.00
Total 2740 Vehicle Servicing and Maintenance Services				\$628,278.38

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General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 755,241.20

Total Other Purchased Services \$755,241.20

Total 2750 Nonpublic Transportation \$755,241.20

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General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

100 Personnel Services – Salaries			17,053.01	536,041.46
Total Personnel Services – Salaries			\$17,053.01	\$536,041.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				118,394.77
220 Social Security Contributions			1,193.83	40,235.26
230 PSERS Retirement Contributions			5,884.82	184,987.95
240 Tuition Reimbursement				23,768.64
260 Workers' Compensation			119.68	3,784.42
280 Other Post-Employment Benefits (OPEB)				1,019.55
291 Other Retirement Plans			170.29	7,480.44
Total Personnel Services – Employee Benefits			\$7,368.62	\$379,671.03

300 Purchased Professional and Technical Services

330 Other Professional Services				65,520.83
360 Employee Training and Development Services			9,040.00	18,293.28
Total Purchased Professional and Technical Services			\$9,040.00	\$83,814.11

400 Purchased Property Services

430 Repairs and Maintenance Services				150.00
440 Rentals				145,536.21
Total Purchased Property Services				\$145,686.21

500 Other Purchased Services

530 Communications				102,675.32
580 Travel				4,203.56
Total Other Purchased Services				\$106,878.88

600 Supplies

610 General Supplies				59,360.12
650 Supplies & Fees – Technology Related				92,586.64
Total Supplies				\$151,946.76

700 Property

752 Capital Equipment – Original and Additional				564,484.10
756 Capitalized Technology Equipment – Original				1,199.00
Total Property				\$565,683.10

800 Other Objects

810 Dues and Fees				1,819.10
Total Other Objects				\$1,819.10

Total 2800 Support Services – Central

			\$33,461.63	\$1,971,540.65
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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			697.98	290,514.43
Total Personnel Services – Salaries			\$697.98	\$290,514.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,058.75
220 Social Security Contributions			52.56	21,784.78
230 PSERS Retirement Contributions			240.87	100,256.70
260 Workers' Compensation			4.59	2,049.86
280 Other Post-Employment Benefits (OPEB)				1,019.55
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits			\$298.02	\$196,221.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,402.75
Total Purchased Professional and Technical Services				\$31,402.75
400 Purchased Property Services				
430 Repairs and Maintenance Services				150.00
440 Rentals				145,536.21
Total Purchased Property Services				\$145,686.21
500 Other Purchased Services				
530 Communications				101,132.05
580 Travel				2,856.56
Total Other Purchased Services				\$103,988.61
600 Supplies				
610 General Supplies				58,889.05
650 Supplies & Fees – Technology Related				92,586.64
Total Supplies				\$151,475.69
700 Property				
752 Capital Equipment – Original and Additional				564,484.10
Total Property				\$564,484.10
800 Other Objects				
810 Dues and Fees				224.10
Total Other Objects				\$224.10
Total 2810 Planning, Research, Development and Evaluation Services			\$996.00	\$1,483,997.64

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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			212.18	41,412.18
Total Personnel Services – Salaries			\$212.18	\$41,412.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,433.88
220 Social Security Contributions			16.09	3,138.25
230 PSERS Retirement Contributions			73.22	14,291.50
260 Workers' Compensation			1.39	292.47
Total Personnel Services – Employee Benefits			\$90.70	\$25,156.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services				\$9,000.00
700 Property				
756 Capitalized Technology Equipment— Original				1,199.00
Total Property				\$1,199.00
Total 2820 Information Services			\$302.88	\$76,767.28

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General Fund (10)

2823 Public Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			212.18	41,412.18
Total Personnel Services – Salaries			\$212.18	\$41,412.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,433.88
220 Social Security Contributions			16.09	3,138.25
230 PSERS Retirement Contributions			73.22	14,291.50
260 Workers' Compensation			1.39	292.47
Total Personnel Services – Employee Benefits			\$90.70	\$25,156.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services				\$9,000.00
700 Property				
756 Capitalized Technology Equipment– Original				1,199.00
Total Property				\$1,199.00
Total 2823 Public Information Services			\$302.88	\$76,767.28

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			755.89	188,727.89
Total Personnel Services – Salaries			\$755.89	\$188,727.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,902.14
220 Social Security Contributions			56.17	14,243.22
230 PSERS Retirement Contributions			260.86	65,129.88
240 Tuition Reimbursement				23,768.64
260 Workers' Compensation			4.97	1,333.36
291 Other Retirement Plans				258.04
Total Personnel Services – Employee Benefits			\$322.00	\$151,635.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,118.08
360 Employee Training and Development Services			9,040.00	18,293.28
Total Purchased Professional and Technical Services			\$9,040.00	\$43,411.36
500 Other Purchased Services				
530 Communications				1,543.27
580 Travel				1,347.00
Total Other Purchased Services				\$2,890.27
600 Supplies				
610 General Supplies				471.07
Total Supplies				\$471.07
800 Other Objects				
810 Dues and Fees				1,595.00
Total Other Objects				\$1,595.00
Total 2830 Staff Services			\$10,117.89	\$388,730.87

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General Fund (10)

2831 Supervision of Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			755.89	188,727.89
Total Personnel Services – Salaries			\$755.89	\$188,727.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,902.14
220 Social Security Contributions			56.17	14,243.22
230 PSERS Retirement Contributions			260.86	65,129.88
260 Workers' Compensation			4.97	1,333.36
291 Other Retirement Plans				258.04
Total Personnel Services – Employee Benefits			\$322.00	\$127,866.64
500 Other Purchased Services				
530 Communications				968.85
Total Other Purchased Services				\$968.85
600 Supplies				
610 General Supplies				396.65
Total Supplies				\$396.65
800 Other Objects				
810 Dues and Fees				866.00
Total Other Objects				\$866.00
Total 2831 Supervision of Staff Services			\$1,077.89	\$318,826.03

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General Fund (10)

2832 Recruitment and Placement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

25,118.08

Total Purchased Professional and Technical Services**\$25,118.08**500 Other Purchased Services

530 Communications

574.42

580 Travel

1,347.00

Total Other Purchased Services**\$1,921.42**600 Supplies

610 General Supplies

74.42

Total Supplies**\$74.42**800 Other Objects

810 Dues and Fees

729.00

Total Other Objects**\$729.00****Total 2832 Recruitment and Placement Services****\$27,842.92**

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General Fund (10)

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

ElementarySecondaryFederalTotal200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

23,768.64

Total Personnel Services – Employee Benefits**\$23,768.64**300 Purchased Professional and Technical Services

360 Employee Training and Development Services

9,040.00

16,349.91

Total Purchased Professional and Technical Services**\$9,040.00****\$16,349.91****Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only****\$9,040.00****\$40,118.55**

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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,943.37
Total Purchased Professional and Technical Services				\$1,943.37
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,943.37

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General Fund (10)

2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,386.96	15,386.96
Total Personnel Services – Salaries			\$15,386.96	\$15,386.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,069.01	1,069.01
230 PSERS Retirement Contributions			5,309.87	5,309.87
260 Workers' Compensation			108.73	108.73
291 Other Retirement Plans			170.29	170.29
Total Personnel Services – Employee Benefits			\$6,657.90	\$6,657.90
Total 2850 State and Federal Agency Liaison Services			\$22,044.86	\$22,044.86

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General Fund (10)

2900 Other Support Services

ElementarySecondaryFederalTotal500 Other Purchased Services

595 IU Payments By Withholding

90,051.62

Total Other Purchased Services**\$90,051.62**800 Other Objects

899 Pass-Through Funds

1,259,450.93

Total Other Objects**\$1,259,450.93****Total 2900 Other Support Services****\$1,349,502.55**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
595 IU Payments By Withholding				90,051.62
Total Other Purchased Services				\$90,051.62
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$90,051.62

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General Fund (10)

2990 Pass-Through Funds

ElementarySecondaryFederalTotal800 Other Objects

899 Pass-Through Funds

1,259,450.93

Total Other Objects**\$1,259,450.93****Total 2990 Pass-Through Funds****\$1,259,450.93**

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

865,926.22

Total Personnel Services – Salaries

\$865,926.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,605.27

220 Social Security Contributions

65,773.06

230 PSERS Retirement Contributions

282,240.22

250 Unemployment Compensation

2,149.33

260 Workers' Compensation

6,112.09

280 Other Post-Employment Benefits (OPEB)

1,747.89

291 Other Retirement Plans

1,205.36

Total Personnel Services – Employee Benefits

\$385,833.22

300 Purchased Professional and Technical Services

330 Other Professional Services

46,504.15

350 Security / Safety Services

3,402.00

390 Other Purchased Professional and Technical Services

36,179.00

Total Purchased Professional and Technical Services

\$86,085.15

400 Purchased Property Services

410 Cleaning Services

738.00

430 Repairs and Maintenance Services

36,206.41

Total Purchased Property Services

\$36,944.41

500 Other Purchased Services

580 Travel

14,614.47

Total Other Purchased Services

\$14,614.47

600 Supplies

610 General Supplies

133,135.15

640 Books and Periodicals

250.00

Total Supplies

\$133,385.15

700 Property

752 Capital Equipment – Original and Additional

65,866.49

762 Capitalized Equipment - Replacement

26,987.88

Total Property

\$92,854.37

800 Other Objects

810 Dues and Fees

20,500.35

860 Grants To Municipal and Community Service Organizations

159,748.00

890 Miscellaneous Expenditures

10,326.25

Total Other Objects

\$190,574.60

Total 3000 Operation of Non-Instructional Services

\$1,806,217.59

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General Fund (10)

3200 Student Activities

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			850.56	865,926.22
Total Personnel Services – Salaries			\$850.56	\$865,926.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,605.27
220 Social Security Contributions			65.40	65,773.06
230 PSERS Retirement Contributions			293.53	282,240.22
250 Unemployment Compensation				2,149.33
260 Workers' Compensation			5.59	6,112.09
280 Other Post-Employment Benefits (OPEB)				1,747.89
291 Other Retirement Plans				1,205.36
Total Personnel Services – Employee Benefits			\$364.52	\$385,833.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,504.15
350 Security / Safety Services				3,402.00
390 Other Purchased Professional and Technical Services				36,179.00
Total Purchased Professional and Technical Services				\$86,085.15
400 Purchased Property Services				
410 Cleaning Services				738.00
430 Repairs and Maintenance Services				36,206.41
Total Purchased Property Services				\$36,944.41
500 Other Purchased Services				
580 Travel				14,614.47
Total Other Purchased Services				\$14,614.47
600 Supplies				
610 General Supplies			90.94	132,515.17
640 Books and Periodicals				250.00
Total Supplies			\$90.94	\$132,765.17
700 Property				
752 Capital Equipment – Original and Additional				65,866.49
762 Capitalized Equipment - Replacement				26,987.88
Total Property				\$92,854.37
800 Other Objects				
810 Dues and Fees				20,500.35
890 Miscellaneous Expenditures				10,326.25
Total Other Objects				\$30,826.60
Total 3200 Student Activities			\$1,306.02	\$1,645,849.61

General Fund (10)

3300 Community Services

Elementary

Secondary

FederalTotal

600 Supplies

610 General Supplies

345.18

619.98

Total Supplies

\$345.18

\$619.98

800 Other Objects

860 Grants To Municipal and Community Service Organizations

159,748.00

Total Other Objects

\$159,748.00

Total 3300 Community Services

\$345.18

\$160,367.98

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General Fund (10)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

15,900.00

Total Purchased Professional and Technical Services**\$15,900.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

267,520.51

Total Purchased Property Services**\$267,520.51****700 Property**

710 Land and Improvements

3,400.00

762 Capitalized Equipment - Replacement

249,190.90

Total Property**\$252,590.90****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$536,011.41**

General Fund (10)

4100 Site Acquisition Services – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				3,400.00
Total Property				\$3,400.00
Total 4100 Site Acquisition Services – Original and Additional				\$3,400.00

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General Fund (10)

4600 Existing Building Improvement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

15,900.00

Total Purchased Professional and Technical Services**\$15,900.00**400 Purchased Property Services

430 Repairs and Maintenance Services

267,520.51

Total Purchased Property Services**\$267,520.51**700 Property

762 Capitalized Equipment - Replacement

249,190.90

Total Property**\$249,190.90****Total 4600 Existing Building Improvement Services****\$532,611.41**

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	9,180,703.80
880 Refunds of Prior Years' Receipts	19,572.24

Total Other Objects	\$9,200,276.04
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900 Other Uses of Funds

910 Redemption of Principal	2,411,728.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,000,000.00
939 Other Fund Transfers	3,763,089.35

Total Other Uses of Funds	\$11,174,817.35
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Total 5000 Other Expenditures and Financing Uses	\$20,375,093.39
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				9,180,703.80
880 Refunds of Prior Years' Receipts				19,572.24
Total Other Objects				\$9,200,276.04
900 Other Uses of Funds				
910 Redemption of Principal				2,411,728.00
Total Other Uses of Funds				\$2,411,728.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,612,004.04

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General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

9,180,703.80

Total Other Objects**\$9,180,703.80**900 Other Uses of Funds

910 Redemption of Principal

2,411,728.00

Total Other Uses of Funds**\$2,411,728.00****Total 5110 Debt Service****\$11,592,431.80**

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

ElementarySecondaryFederalTotal800 Other Objects

880 Refunds of Prior Years' Receipts

19,572.24

Total Other Objects**\$19,572.24****Total 5130 Refund of Prior Year Revenues / Receipts****\$19,572.24**

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General Fund (10)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32			5,000,000.00
939 Other Fund Transfers			3,763,089.35

Total Other Uses of Funds			\$8,763,089.35
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Total 5200 Interfund Transfers – Out			\$8,763,089.35
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General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

939 Other Fund Transfers

2,887,500.00

Total Other Uses of Funds**\$7,887,500.00****Total 5230 Capital Projects Fund Transfers****\$7,887,500.00**

General Fund (10)

5250 Enterprise Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers			291,564.35
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Total Other Uses of Funds			\$291,564.35
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Total 5250 Enterprise Fund Transfers			\$291,564.35
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General Fund (10)

5270 Trust and Custodial Fund Transfer

900 Other Uses of FundsElementarySecondaryFederalTotal

939 Other Fund Transfers

584,025.00

Total Other Uses of Funds**\$584,025.00****Total 5270 Trust and Custodial Fund Transfer****\$584,025.00**

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

14,650.00

Total Personnel Services – Salaries**\$14,650.00****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,120.65

230 PSERS Retirement Contributions

5,055.71

250 Unemployment Compensation

104.31

Total Personnel Services – Employee Benefits**\$6,280.67****300 Purchased Professional and Technical Services**

330 Other Professional Services

16,200.00

390 Other Purchased Professional and Technical Services

12,250.00

Total Purchased Professional and Technical Services**\$28,450.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

707.00

Total Purchased Property Services**\$707.00****500 Other Purchased Services**

580 Travel

360.60

Total Other Purchased Services**\$360.60****600 Supplies**

610 General Supplies

19,782.31

Total Supplies**\$19,782.31****700 Property**

752 Capital Equipment – Original and Additional

5,768.00

Total Property**\$5,768.00****800 Other Objects**

810 Dues and Fees

21,887.00

Total Other Objects**\$21,887.00****Total 3000 Operation of Non-Instructional Services****\$97,885.58**

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,650.00
Total Personnel Services – Salaries				\$14,650.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,120.65
230 PSERS Retirement Contributions				5,055.71
250 Unemployment Compensation				104.31
Total Personnel Services – Employee Benefits				\$6,280.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,200.00
390 Other Purchased Professional and Technical Services				12,250.00
Total Purchased Professional and Technical Services				\$28,450.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				707.00
Total Purchased Property Services				\$707.00
500 Other Purchased Services				
580 Travel				360.60
Total Other Purchased Services				\$360.60
600 Supplies				
610 General Supplies				19,782.31
Total Supplies				\$19,782.31
700 Property				
752 Capital Equipment – Original and Additional				5,768.00
Total Property				\$5,768.00
800 Other Objects				
810 Dues and Fees				21,887.00
Total Other Objects				\$21,887.00
Total 3200 Student Activities				\$97,885.58

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,936,985.23

Total Purchased Professional and Technical Services

\$12,936,985.23

400 Purchased Property Services

450 Construction Services

418,925.03

Total Purchased Property Services

\$418,925.03

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$13,355,910.26

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

ElementarySecondaryFederalTotal

300 Purchased Professional and Technical Services

330 Other Professional Services

12,369,062.23

Total Purchased Professional and Technical Services

\$12,369,062.23

Total 4100 Site Acquisition Services – Original and Additional

\$12,369,062.23

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				567,651.75
Total Purchased Professional and Technical Services				\$567,651.75
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$567,651.75

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

271.25

Total Purchased Professional and Technical Services**\$271.25**400 Purchased Property Services

450 Construction Services

418,925.03

Total Purchased Property Services**\$418,925.03****Total 4500 Building Acquisition and Construction Services – Original and Additional****\$419,196.28**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

14,670.00

Total Other Uses of Funds

\$14,670.00

Total 5000 Other Expenditures and Financing Uses

\$14,670.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

939 Other Fund Transfers

14,670.00

Total Other Uses of Funds

\$14,670.00

Total 5200 Interfund Transfers – Out

\$14,670.00

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Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers

14,670.00

Total Other Uses of Funds

\$14,670.00

Total 5250 Enterprise Fund Transfers

\$14,670.00

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

173,664.11

Total Other Objects

\$173,664.11

Total 2000 Support Services

\$173,664.11

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 173,664.11

Total Other Objects \$173,664.11

Total 2300 Support Services – Administration \$173,664.11

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Debt Service Fund (40)

2390 Other Administration Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

173,664.11

Total Other Objects**\$173,664.11****Total 2390 Other Administration Services****\$173,664.11**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,462,425.37

Total Other Objects \$3,462,425.37

900 Other Uses of Funds

910 Redemption of Principal 23,780,000.00

939 Other Fund Transfers 3,341,385.03

990 Miscellaneous Other Uses of Funds 193,410.00

Total Other Uses of Funds \$27,314,795.03

Total 5000 Other Expenditures and Financing Uses \$30,777,220.40

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Debt Service Fund (40)**5100 Debt Service / Other Expenditures and Financing Uses**ElementarySecondaryFederalTotal**800 Other Objects**

830 Interest

3,462,425.37

Total Other Objects**\$3,462,425.37****900 Other Uses of Funds**

910 Redemption of Principal

23,780,000.00

990 Miscellaneous Other Uses of Funds

193,410.00

Total Other Uses of Funds**\$23,973,410.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$27,435,835.37**

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Debt Service Fund (40)**5120 Debt Service – Refunded Bonds**ElementarySecondaryFederalTotal**800 Other Objects**

830 Interest

3,462,425.37

Total Other Objects**\$3,462,425.37****900 Other Uses of Funds**

910 Redemption of Principal

23,780,000.00

Total Other Uses of Funds**\$23,780,000.00****Total 5120 Debt Service – Refunded Bonds****\$27,242,425.37**

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Debt Service Fund (40)

5150 Bond Discounts

ElementarySecondaryFederalTotal900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

193,410.00

Total Other Uses of Funds**\$193,410.00****Total 5150 Bond Discounts****\$193,410.00**

Debt Service Fund (40)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers			3,341,385.03
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Total Other Uses of Funds			\$3,341,385.03
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Total 5200 Interfund Transfers – Out			\$3,341,385.03
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Debt Service Fund (40)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers			20,515.52
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Total Other Uses of Funds			\$20,515.52
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Total 5210 General Fund Transfers			\$20,515.52
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Debt Service Fund (40)

5230 Capital Projects Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers			3,320,869.51
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Total Other Uses of Funds			\$3,320,869.51
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Total 5230 Capital Projects Fund Transfers			\$3,320,869.51
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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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,099,923.52				
1200 Special Programs - Elementary / Secondary	12,228,657.88				
1300 Vocational Education	2,487,081.02				
1400 Other Instructional Programs - Elementary / Secondary	228,856.71				
1500 Nonpublic School Programs	32,759.80				
Total Instruction	\$46,077,278.93				
2000 Support Services					
2100 Support Services - Students	2,560,908.71				
2200 Support Services - Instructional Staff	1,364,607.87				
2300 Support Services - Administration	4,499,762.73				
2400 Support Services - Pupil Health	1,819,966.50				
2500 Support Services - Business	799,283.91				
2600 Operation and Maintenance of Plant Services	7,351,042.58				
2700 Student Transportation Services	5,769,970.78				
2800 Support Services - Central	1,971,540.65				
2900 Other Support Services	1,349,502.55				
Total Support Services	\$27,486,586.28				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,645,849.61				97,885.58
3300 Community Services	160,367.98				
Total Operation of Non-Instructional Services	\$1,806,217.59				\$97,885.58
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	3,400.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	532,611.41				
Total Facilities Acquisition, Construction and Improvement Services	\$536,011.41				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	11,612,004.04				
5200 Interfund Transfers - Out	8,763,089.35				
Total Other Expenditures and Financing Uses	\$20,375,093.39				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$96,281,187.60				\$97,885.58

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	<u>Capital Reserve (690, 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				173,664.11	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$173,664.11	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			12,369,062.23		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			567,651.75		
4500 Building Acquisition and Construction Services - Original and Additional			419,196.28		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$13,355,910.26		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				27,435,835.37	
5200 Interfund Transfers - Out			14,670.00	3,341,385.03	
Total Other Expenditures and Financing Uses			\$14,670.00	\$30,777,220.40	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$13,370,580.26	\$30,950,884.51	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	31,099,923.52
1200 Special Programs - Elementary / Secondary	12,228,657.88
1300 Vocational Education	2,487,081.02
1400 Other Instructional Programs - Elementary / Secondary	228,856.71
1500 Nonpublic School Programs	32,759.80
Total Instruction	\$46,077,278.93
2000 Support Services	
2100 Support Services - Students	2,560,908.71
2200 Support Services - Instructional Staff	1,364,607.87
2300 Support Services - Administration	4,673,426.84
2400 Support Services - Pupil Health	1,819,966.50
2500 Support Services - Business	799,283.91
2600 Operation and Maintenance of Plant Services	7,351,042.58
2700 Student Transportation Services	5,769,970.78
2800 Support Services - Central	1,971,540.65
2900 Other Support Services	1,349,502.55
Total Support Services	\$27,660,250.39
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,743,735.19
3300 Community Services	160,367.98
Total Operation of Non-Instructional Services	\$1,904,103.17
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	12,372,462.23
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	567,651.75
4500 Building Acquisition and Construction Services - Original and Additional	419,196.28
4600 Existing Building Improvement Services	532,611.41
Total Facilities Acquisition, Construction and Improvement Services	\$13,891,921.67
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	39,047,839.41
5200 Interfund Transfers - Out	12,119,144.38
Total Other Expenditures and Financing Uses	\$51,166,983.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$140,700,537.95

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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	32,934,448.65
Total Federally Funded salaries subject to PSERS withholding	138,806.18

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	394,868.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$394,868.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,846.90
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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	6,681,811.37	608,255.51	7,290,066.88
	212 Dental Insurance	141,100.89	26,652.37	167,753.26
	215 Eye Care Insurance	24.52	4,103.40	4,127.92
	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	\$6,822,936.78	\$639,011.28	\$7,461,948.06
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	190,887.86		190,887.86
	212 Dental Insurance	2,600.00		2,600.00
	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	\$193,487.86		\$193,487.86
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		\$7,016,424.64	\$639,011.28	\$7,655,435.92

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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	243,977.48	1,466,412.92	1,710,390.40	235,463.73	1,528,865.31	1,764,329.04
2140 Psychological Services	402,968.93		402,968.93	404,855.64		404,855.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	142,025.08	303,183.75	445,208.83	147,293.16	242,976.75	390,269.91
2350 Legal and Accounting Services	4,084.50	106,548.10	110,632.60	58,666.00	60,508.01	119,174.01
2420 Medical Services	1,158,730.17	4,257.00	1,162,987.17	1,037,419.46	4,257.00	1,041,676.46
2440 Nursing Services	99,816.07	599,938.87	699,754.94	103,837.63	674,217.41	778,055.04
2700 Student Transportation Services	1,550,413.10	4,702,224.08	6,252,637.18	1,076,958.91	4,693,011.87	5,769,970.78
Total	\$3,602,015.33	\$7,182,564.72	\$10,784,580.05	\$3,064,494.53	\$7,203,836.35	\$10,268,330.88

(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		174,533,176.00			10,045,771.00	1,317,355.00	114,840,000.00	300,536,302.00
2. Additional Debt Incurred During Year		27,630,000.00			678,143.00	161,484.00	14,737,000.00	43,206,627.00
3. Retirements and Repayments		26,191,728.00			790,185.00	131,437.00	12,571,400.00	39,684,750.00
4. Debt at End of Fiscal Year		175,971,448.00			9,933,729.00	1,347,402.00	116,805,600.00	304,058,179.00
5. Accreted Interest at End Of Fiscal Year		19,115,797.50						19,115,797.50
6. Total Debt and Accreted Interest		195,087,245.50			9,933,729.00	1,347,402.00	116,805,600.00	323,173,976.50
7. Current Portion P&I - Due within 1 year		7,407,644.45						7,407,644.45
8. Interest Paid during current fiscal year		12,719,643.82						12,719,643.82

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
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	2,411,728.00		9,180,703.80	11,592,431.80	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	23,780,000.00		3,462,425.37	27,242,425.37	

Total Debt Payments - Governmental Funds			\$26,191,728.00		\$12,643,129.17	\$38,834,857.17	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2020		27,630,000.00	5,000.00	27,625,000.00	575,487.30	575,487.30
General Obligation Bonds/Notes – CIB	10/2019	65,325,000.00		120,000.00	65,205,000.00	2,601,650.00	2,601,650.00
General Obligation Bonds/Notes – CIB	01/2017	23,840,000.00		115,000.00	23,725,000.00	1,022,450.00	1,022,450.00
General Obligation Bonds/Notes – CIB	01/2014	7,655,000.00		500,000.00	7,155,000.00	311,475.00	311,475.00
General Obligation Bonds/Notes – CIB	01/2014	25,190,000.00		45,000.00	25,145,000.00	1,157,300.00	1,157,300.00
General Obligation Bonds/Notes – CIB	01/2014	23,780,000.00		23,780,000.00			3,462,425.37
General Obligation Bonds/Notes – CIB	12/2012	18,680,000.00		15,000.00	18,665,000.00	583,256.14	583,256.14
General Obligation Bonds/Notes – CIB	12/2002	535,000.00		390,000.00	145,000.00	10,813.01	10,813.01
General Obligation Bonds/Notes – CAB	04/2002	3,135,724.00		200,167.00	2,935,557.00	187,433.00	382,567.00
General Obligation Bonds/Notes – CAB	01/2001	2,885,972.00		12,616.00	2,873,356.00	11,352.00	28,648.00
General Obligation Bonds/Notes – CAB	12/1999	3,506,480.00		1,008,945.00	2,497,535.00	946,428.00	2,583,572.00
Compensated Absences		1,317,355.00	161,484.00	131,437.00	1,347,402.00		
Other Post-Employment Benefits (OPEB)		10,045,771.00	678,143.00	790,185.00	9,933,729.00		
Net Pension Liability		114,640,000.00	14,737,000.00	12,571,400.00	116,805,600.00		
Totals for Debt Entered:		\$300,536,302.00	\$43,206,627.00	\$39,684,750.00	\$304,058,179.00	\$7,407,644.45	\$12,719,643.82

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/2002	5,792,114.00	514,484.00	369,833.00	5,936,765.00	2,935,557.00	8,872,322.00
General Obligation Bonds/Notes – CAB	01/2001	6,105,824.00	540,964.00	27,384.00	6,619,404.00	2,873,356.00	9,492,760.00
General Obligation Bonds/Notes – CAB	12/1999	8,449,585.00	631,099.00	2,521,055.50	6,559,628.50	2,497,535.00	9,057,163.50
Totals for Debt Entered:		\$20,347,523.00	\$1,686,547.00	\$2,918,272.50	\$19,115,797.50	\$8,306,448.00	\$27,422,245.50

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General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,337,719.30
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$5,337,719.30
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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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	23,229.54	38,716.97	61,946.51
5 Other Local Education Agencies	13,885.85	26,946.29	40,832.14
6 Brick and Mortar Charter Schools	137,118.36	32,026.05	169,144.41
7 Cyber Charter Schools	1,600,445.27	716,260.46	2,316,705.73
8 Career and Technology Centers		756,908.12	756,908.12
9 Approved Private Schools	10,530.00	1,376,529.40	1,387,059.40
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	6,582.14		6,582.14
12 Juvenile Detention Centers	1,468.48	1,524.96	2,993.44
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,224.99	593,322.42	595,547.41

Section 2 Total	\$1,795,484.63	\$3,542,234.67	\$5,337,719.30
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	115.32
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

421,448.99

Total Personnel Services – Salaries**\$421,448.99****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

195,095.96

220 Social Security Contributions

27,668.99

230 PSERS Retirement Contributions

126,922.08

250 Unemployment Compensation

29,867.59

260 Workers' Compensation

2,974.01

Total Personnel Services – Employee Benefits**\$382,528.63****500 Other Purchased Services**

530 Communications

434.00

570 Food Service Management

658,631.16

580 Travel

440.20

Total Other Purchased Services**\$659,505.36****600 Supplies**

610 General Supplies

3,254.34

630 Food

61,755.38

650 Supplies & Fees – Technology Related

7,021.75

Total Supplies**\$72,031.47****700 Property**

740 Depreciation

45,023.00

Total Property**\$45,023.00****Total 3000 Operation of Non-Instructional Services****\$1,580,537.45**

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Food Service / Cafeteria Operations Fund (51)**3100 Food Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

421,448.99

Total Personnel Services – Salaries**\$421,448.99****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

195,095.96

220 Social Security Contributions

27,668.99

230 PSERS Retirement Contributions

126,922.08

250 Unemployment Compensation

29,867.59

260 Workers' Compensation

2,974.01

Total Personnel Services – Employee Benefits**\$382,528.63****500 Other Purchased Services**

530 Communications

434.00

570 Food Service Management

658,631.16

580 Travel

440.20

Total Other Purchased Services**\$659,505.36****600 Supplies**

610 General Supplies

3,254.34

630 Food

61,755.38

650 Supplies & Fees – Technology Related

7,021.75

Total Supplies**\$72,031.47****700 Property**

740 Depreciation

45,023.00

Total Property**\$45,023.00****Total 3100 Food Services****\$1,580,537.45**

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Internal Service Fund (60)

		<u>Total</u>
1000 Instruction		
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		326,380.00
Total Personnel Services – Employee Benefits		\$326,380.00
Total 1000 Instruction		\$326,380.00

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 326,380.00

Total Personnel Services – Employee Benefits \$326,380.00

Total 1100 Regular Programs – Elementary / Secondary \$326,380.00

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Internal Service Fund (60)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				326,380.00
Total Personnel Services – Employee Benefits				\$326,380.00
Total 1110 Regular Programs				\$326,380.00

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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				326,380.00	326,380.00
Total Instruction				\$326,380.00	\$326,380.00
3000 Operation of Non-Instructional Services					
3100 Food Services	1,580,537.45				1,580,537.45
Total Operation of Non-Instructional Services	\$1,580,537.45				\$1,580,537.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,580,537.45			\$326,380.00	\$1,906,917.45

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Borland Manor El Sch	4211	3,341.54	23,518.05	954,880.51	90,083.07	2,632,198.79	248,320.65	3,952,342.61	
	Canon-McMillan SHS	4217	20,770.79	108,197.97	4,469,680.11	584,952.65	12,321,003.99	1,612,465.26	19,117,070.77	
	Canonsburg MS	7217	10,472.49	56,848.88	2,492,968.28	253,320.65	6,872,051.55	698,297.12	10,383,958.97	
	Cecil Intrmd Sch	7216	80,047.13	39,611.80	1,227,484.22	128,550.62	3,383,651.11	354,359.30	5,213,704.18	
	Hills-Hendersonville El Sch	4938	2,855.56	20,092.73	662,460.00	72,548.04	1,826,120.01	199,984.05	2,784,060.39	
	Muse El Sch	8397	91,476.48	62,921.64	1,940,236.05	238,938.99	5,348,404.25	658,653.00	8,340,630.41	
	North Strabane Intrmd Sch	7764	159,238.11	36,815.22	1,116,672.09	132,131.60	3,078,189.25	364,230.54	4,887,276.81	
	South Central El	4937	264,901.71	46,684.39	1,312,119.43	148,418.45	3,616,954.31	409,126.44	5,798,204.73	
	Wylandville El Sch	4214	69,542.18	23,061.72	636,609.97	90,625.87	1,754,862.50	249,816.91	2,824,519.15	
Total			702,645.99	417,752.40	14,813,110.66	1,739,569.94	40,833,435.76	4,795,253.27	63,301,768.02	

Canon-McMillan SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2020-2021

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	322	IU #1	1	\$308,325.00	\$308,325.00	\$25,000.00	\$283,325.00
10	1200	322	IU#1 IDEA	2	\$903,831.00	\$903,831.00	\$25,000.00	\$878,831.00
			Total 1200 Special Programs – Elementary / Secondary		\$1,212,156.00	\$1,212,156.00	\$50,000.00	\$1,162,156.00
			TOTAL		\$1,212,156.00	\$1,212,156.00	\$50,000.00	\$1,162,156.00