

County : Lancaster
AUN Number : 113362403
LEA Type : SD

For Fiscal Year Ending
6/30/2022

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

1/6/23
Date

(717)367-1521 Ext :
Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

Audit Certification Due: 12/31/2022

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

Harvey R. Nill 11/29/22
Signature Date

Board Secretary

Rebecca K. Maxwell 11/29/2022
Signature Date

Daniel L Forry

Contact Person

dan_forry@etownschools.org

Contact Person E-mail Address

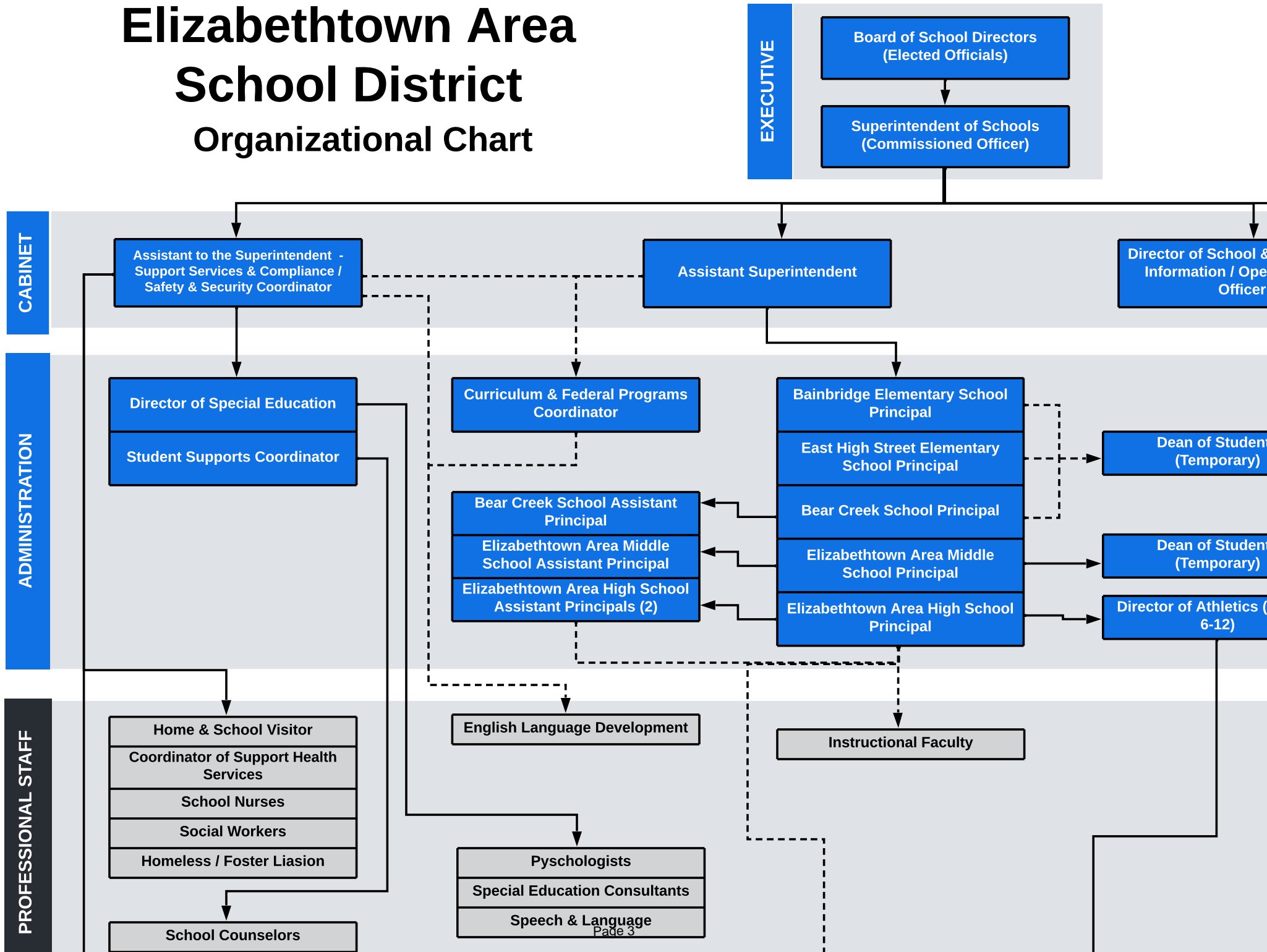
(717)367-1521

Ext :

Contact Person Telephone Number

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Elizabethtown Area School District Organizational Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	March 15, 2016

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education and required by the Governmental Accounting Standards Board (GASB). GASB 34 directs that information be presented in a highly aggregated manner looking at the long-term financial health of the school district.

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

Authority

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

Delegation of Responsibility

The Board delegates to the Business Manager, in cooperation with the approved independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative regulations.

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

Requirements

1. Capitalized Assets

A **capitalized asset** shall be any item acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold of at least \$5000. Assets will not be grouped for capitalization purposes. A dollar threshold for assets subject to this capitalization policy shall be set at an

appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

At management's discretion, and in conjunction with the approved auditor, capital assets purchased with longer-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

2. Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost.

Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that time.

3. Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$350.00</p>	<p>These costs were associated with secondary student dual enrollment fees as the district did not offer the course at the high school.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$0.00 Prior Year SESS Schedule 2260: \$2,850.00</p>	<p>No purchase were made in the Instruction & Curriculum Development Services accounts in 2021-22 fiscal year. It was only a single purchase in 2020-21.</p>
50600	<p>HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.</p> <p>HCBS, Enterprise Fund Total: \$58,930.67 REP, Object 200, Enterprise Fund: \$-227,514.00</p>	<p>HCBS does not include Object 230 (PSER/Retirement Contribution) nor Object 280 (OPEB Exp). The general fund & enterprise fund had a decrease in net pension liability and OPEB that reduced the net pension liability in the enterprise fund impacting Obt 230.</p>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,953,704				
0110	Investments					
0120	Taxes Receivable	1,379,007				
0130	Due From Other Funds	92,496				
0141	Due From Other Governments	2,899,362				
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	45,851				
0170	Inventories	128,035				
0180	Prepaid Expenses (Expenditures)	17,639				
0190	Other Current Assets					
Total Assets		\$19,516,094				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,516,094				

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		3,272,243	4,946,294		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)		59,782			
0190	Other Current Assets					
Total Assets			\$3,332,025	\$4,946,294		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$3,332,025	\$4,946,294		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	23,172,241
0110	Investments	
0120	Taxes Receivable	1,379,007
0130	Due From Other Funds	92,496
0141	Due From Other Governments	2,899,362
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	45,851
0170	Inventories	128,035
0180	Prepaid Expenses (Expenditures)	77,421
0190	Other Current Assets	
Total Assets		\$27,794,413
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$27,794,413

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	11,676				
0411	Due to Other Governments	429,567				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	472,917				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,974,530				
0462	Payroll Deductions and Withholding	252,901				
0480	Unearned Revenues	296,736				
0490	Other Current Liabilities	100				
Total Liabilities		\$7,438,427				
0950	Deferred Inflows of Resources	269,502				
Fund Balances						
0810	Nonspendable Fund Balance	145,674				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	400,000				
0840	Assigned Fund Balance	5,900,000				
0850	Unassigned Fund Balance	5,362,491				
Total Fund Balances		\$11,808,165				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,516,094				

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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>
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		33,799			
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			\$33,799			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		3,298,226	4,946,294		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$3,298,226	\$4,946,294		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$3,332,025	\$4,946,294		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		11,676
0411 Due to Other Governments		429,567
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		506,716
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,974,530
0462 Payroll Deductions and Withholding		252,901
0480 Unearned Revenues		296,736
0490 Other Current Liabilities		100
Total Liabilities		\$7,472,226
0950 Deferred Inflows of Resources		269,502
Fund Balances		
0810 Nonspendable Fund Balance		145,674
0820 Restricted Fund Balance		8,244,520
0830 Committed Fund Balance		400,000
0840 Assigned Fund Balance		5,900,000
0850 Unassigned Fund Balance		5,362,491
Total Fund Balances		\$20,052,685
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$27,794,413

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	49,070,006				
7000 Revenue from State Sources	20,706,833				
8000 Revenue from Federal Sources	1,752,671				
Total Revenues	\$71,529,510				
Expenditures					
1000 Instruction	43,925,680				
2000 Support Services	19,464,323				
3000 Operation of Non-Instructional Services	1,140,576				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	8,664				
5140 Leases					
Total Expenditures	\$64,539,243				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,990,267				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,780,832				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,780,832)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		10,580	31,135		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$10,580	\$31,135		
Expenditures						
1000	Instruction					
2000	Support Services		425,629		329,548	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		319,348	64,526		
5110	Debt Service				4,293,876	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$744,977	\$64,526	\$4,623,424	
Excess (Deficiency) Of Revenues Over Expenditures			(\$734,397)	(\$33,391)	(\$4,623,424)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				19,180,000	
9130	Bond Premiums				674,111	
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		500,000		4,280,832	
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				19,511,519	
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$500,000		\$4,623,424	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	49,111,721
7000	Revenue from State Sources	20,706,833
8000	Revenue from Federal Sources	1,752,671
Total Revenues		\$71,571,225
Expenditures		
1000	Instruction	43,925,680
2000	Support Services	20,219,500
3000	Operation of Non-Instructional Services	1,140,576
4000	Facilities Acquisition, Construction and Improvement Services	383,874
5110	Debt Service	4,293,876
5130	Refund of Prior Year Revenues / Receipts	8,664
5140	Leases	
Total Expenditures		\$69,972,170
Excess (Deficiency) Of Revenues Over Expenditures		\$1,599,055
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	19,180,000
9130	Bond Premiums	674,111
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	4,780,832
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	19,511,519
5150	Bond Discounts	
5200	Interfund Transfers – Out	4,780,832
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$342,592

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,209,435				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	9,598,730				
Fund Balance - End Of Year		\$11,808,165				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$234,397)	(\$33,391)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		3,532,623	4,979,685		
Fund Balance - End Of Year			\$3,298,226	\$4,946,294		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,941,647
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	18,111,038
Fund Balance - End Of Year		\$20,052,685

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	642,897			642,897	911,379
0110	Investments					
0130	Due From Other Funds	11,676			11,676	
0141	Due From Other Governments	3,926			3,926	
0142	State Revenue Receivable	126			126	
0143	Federal Revenue Receivable	3,882			3,882	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					196,283
0170	Inventories	37,318			37,318	
0180	Prepaid Expenses (Expenditures)					200,856
0190	Other Current Assets					
Total Current Assets		\$699,825			\$699,825	\$1,308,518
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources	341,922			341,922	
Total Assets And Deferred Outflows Of Resources		\$1,041,747			\$1,041,747	\$1,308,518

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	92,338			92,338	4
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,682			25,682	861,710
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,144			3,144	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	57,557			57,557	
0490 Other Current Liabilities					
Total Current Liabilities	\$178,721			\$178,721	\$861,714
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	58,406			58,406	
0570 Net Pension Liability	910,000			910,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$968,406			\$968,406	
Total Liabilities	\$1,147,127			\$1,147,127	\$861,714
0950 Deferred Inflows of Resources	234,650			234,650	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(340,030)			(340,030)	446,804
Total Net Position	(\$340,030)			(\$340,030)	\$446,804
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,041,747			\$1,041,747	\$1,308,518

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	204,008			204,008	
0071 Charges for Services					6,726,576
0072 Other Operating Revenue	3,926			3,926	
Total Operating Revenues	\$207,934			\$207,934	\$6,726,576
Operating Expenses					
100 Personnel Services – Salaries	204,656			204,656	
200 Personnel Services – Employee Benefits	(227,514)			(227,514)	7,653,266
300 Purchased Professional and Technical Services					
400 Purchased Property Services	15,757			15,757	
500 Other Purchased Services	1,001,766			1,001,766	
600 Supplies	161,103			161,103	
740 Depreciation	1,931			1,931	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,157,699			\$1,157,699	\$7,653,266
Operating Income (Loss)	(\$949,765)			(\$949,765)	(\$926,690)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	835			835	2,761
6920 Contributions and Donations from Private Sources	144,822			144,822	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	91,531			91,531	
8000 Revenue from Federal Sources	1,741,339			1,741,339	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,978,527			\$1,978,527	\$2,761
Income (Loss) Before Contributions And Transfers	\$1,028,762			\$1,028,762	(\$923,929)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,028,762			\$1,028,762	(\$923,929)
0002 Net Position - Beginning of Fiscal Year	(1,303,409)			(1,303,409)	1,370,733
0003 Accounting Changes / Residual Equity Transfers	(65,384)			(65,384)	
Net Position - End Of Year	(\$340,031)			(\$340,031)	\$446,804

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	208,609			208,609	
0012	Cash Receipts From Assessments Made to Other Funds					6,726,580
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	349,658			349,658	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,107,685			1,107,685	7,485,872
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,248,734)			(\$1,248,734)	(\$759,292)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	92,807			92,807	
0023	Receipts From Federal Sources -8000	1,775,428			1,775,428	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,868,235			\$1,868,235	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	835			835	2,761
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$835	\$835	\$2,761

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	620,336			620,336	(756,531)
0004 Cash and Cash Equivalents Beginning of Year	22,561			22,561	1,667,910
Cash and Cash Equivalents at Year End	\$642,897			\$642,897	\$911,379
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(949,765)			(949,765)	(926,690)
Adjustments					
0051 Depreciation and Net Amortization	1,931			1,931	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	107,780			107,780	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,926)			(3,926)	(46,592)
0055 Advances to Other Funds (0160)	(65,969)			(65,969)	4
0056 (Inc) Dec in Inventories (0170)	74,010			74,010	
0057 (Inc) Dec in Prepaid Expenses (0180)					8,143
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(152,922)			(152,922)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(7,839)			(7,839)	205,843
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,150			2,150	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(71,000)			(71,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(33,594)			(33,594)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(32,441)			(32,441)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(117,150)			(117,150)	
Total Adjustments	(\$298,970)			(\$298,970)	\$167,398
Cash Provided By (Used for) Total	(\$1,248,735)			(\$1,248,735)	(\$759,292)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				534,365
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					\$534,365
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$534,365

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			534,365
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				\$534,365
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$534,365

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				154
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				4,255
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$4,409
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				529,956
0799	Unrestricted Net Position				
Total Net Position					\$529,956
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$534,365

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			154
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			4,255
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$4,409
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			529,956
0799	Unrestricted Net Position			
Total Net Position				\$529,956
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$534,365

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				8,775		
0095 Net Investment Earnings				1,463		
0092 Other Additions				101,617		
Deductions						
0093 Scholarships Awarded				16,524		
0094 Other Deductions				108,182		
Change In Net Position				(\$12,851)		
0006 Net Position – Beginning of Fiscal Year				542,807		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$529,956		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	8,775
0095	Net Investment Earnings	1,463
0092	Other Additions	101,617
Deductions		
0093	Scholarships Awarded	16,524
0094	Other Deductions	108,182
Change In Net Position		(\$12,851)
0006	Net Position – Beginning of Fiscal Year	542,807
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$529,956

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	39,185,228.49			39,185,228.49
6112 Interim Real Estate Taxes	358,690.99			358,690.99
6113 Public Utility Realty Taxes	41,248.19			41,248.19
6114 Payments in Lieu of Current Taxes - State / Local	988,168.00			988,168.00
6151 Current Act 511 Earned Income Taxes	4,680,199.00			4,680,199.00
6153 Current Act 511 Real Estate Transfer Taxes	1,387,380.93			1,387,380.93
6411 Delinquent Real Estate Taxes	672,142.88			672,142.88
6500 Earnings on Investments	90,762.50			
6700 Revenues from LEA Activities	145,854.04			
6810 Revenue from Local Governmental Units	2,456.49			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	151,326.00			
6832 Federal IDEA Revenue Received as Pass Through	660,403.00			
6890 Other Revenue from Intermediary Sources	114,316.92			
6910 Rentals	26,026.25			
6920 Contributions and Donations from Private Sources	46,046.80			
6944 Receipts from Other LEAs in Pennsylvania - Education	379,779.56			
6999 Other Revenues Not Specified Above	139,975.83			
TOTAL Revenue from Local Sources	\$49,070,005.87			\$47,313,058.48

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,344,744.92			
7112 Basic Education Funding-Social Security	1,042,012.04			
7160 Tuition for Orphans Subsidy	98,022.71			
7220 Vocational Education	44,600.00			
7250 Migratory Children	31.94			
7271 Special Education funds for School-Aged Pupils	2,346,227.98			
7311 Pupil Transportation Subsidy	841,979.45			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	68,915.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	781,015.57			
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,194.53			
7340 State Property Tax Reduction Allocation	598,471.67			
7505 Ready to Learn Block Grant	472,997.00			
7509 Supplemental Equipment Grants	15,000.00			
7820 State Share of Retirement Contributions	4,977,620.36			
TOTAL Revenue from State Sources	\$20,706,833.17			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	535,902.27			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	113,128.10			
8517 NCLB, Title IV - 21St Century Schools	38,223.82			
8742 Governor's Emergency Education Relief Fund (GEER)	30,466.78			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	558,655.47			
8749 Other CARES Act Funding	113,695.00			
8752 ARP ESSER Summer Programs	18,249.91			
8754 ARP ESSER Homeless Children and Youth Funds	11,277.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	314,105.51			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,967.00			
TOTAL Revenue from Federal Sources	\$1,752,670.86			
TOTAL FROM ALL SOURCES	\$71,529,509.90			\$47,313,058.48

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	39,185,228.49					
6112 Interim Real Estate Taxes	358,690.99					
6113 Public Utility Realty Taxes	41,248.19					
6114 Payments in Lieu of Current Taxes - State / Local	988,168.00					
6151 Current Act 511 Earned Income Taxes	4,680,199.00					
6153 Current Act 511 Real Estate Transfer Taxes	1,387,380.93					
6411 Delinquent Real Estate Taxes	672,142.88					
6500 Earnings on Investments	90,762.50					
6700 Revenues from LEA Activities	145,854.04					
6810 Revenue from Local Governmental Units	2,456.49					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	151,326.00					
6832 Federal IDEA Revenue Received as Pass Through	660,403.00					
6890 Other Revenue from Intermediary Sources	114,316.92					
6910 Rentals	26,026.25					
6920 Contributions and Donations from Private Sources	46,046.80					
6944 Receipts from Other LEAs in Pennsylvania - Education	379,779.56					
6991 Refunds of a Prior Year Expenditure						
6999 Other Revenues Not Specified Above	139,975.83					
6000 Total Revenue from Local Sources	\$49,070,005.87					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,344,744.92					
7112 Basic Education Funding-Social Security	1,042,012.04					
7160 Tuition for Orphans Subsidy	98,022.71					
7220 Vocational Education	44,600.00					
7250 Migratory Children	31.94					
7271 Special Education funds for School-Aged Pupils	2,346,227.98					
7311 Pupil Transportation Subsidy	841,979.45					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	68,915.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	781,015.57					
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,194.53					
7340 State Property Tax Reduction Allocation	598,471.67					
7505 Ready to Learn Block Grant	472,997.00					
7509 Supplemental Equipment Grants	15,000.00					
7820 State Share of Retirement Contributions	4,977,620.36					
7000 Total Revenue from State Sources	\$20,706,833.17					

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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					39,185,228.49
6112 Interim Real Estate Taxes					358,690.99
6113 Public Utility Realty Taxes					41,248.19
6114 Payments in Lieu of Current Taxes - State / Local					988,168.00
6151 Current Act 511 Earned Income Taxes					4,680,199.00
6153 Current Act 511 Real Estate Transfer Taxes					1,387,380.93
6411 Delinquent Real Estate Taxes					672,142.88
6500 Earnings on Investments	10,579.71	16,734.57			118,076.78
6700 Revenues from LEA Activities					145,854.04
6810 Revenue from Local Governmental Units					2,456.49
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					151,326.00
6832 Federal IDEA Revenue Received as Pass Through					660,403.00
6890 Other Revenue from Intermediary Sources					114,316.92
6910 Rentals					26,026.25
6920 Contributions and Donations from Private Sources					46,046.80
6944 Receipts from Other LEAs in Pennsylvania - Education					379,779.56
6991 Refunds of a Prior Year Expenditure		14,400.00			14,400.00
6999 Other Revenues Not Specified Above					139,975.83
6000 Total Revenue from Local Sources	\$10,579.71	\$31,134.57			\$49,111,720.15
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,344,744.92
7112 Basic Education Funding-Social Security					1,042,012.04
7160 Tuition for Orphans Subsidy					98,022.71
7220 Vocational Education					44,600.00
7250 Migratory Children					31.94
7271 Special Education funds for School-Aged Pupils					2,346,227.98
7311 Pupil Transportation Subsidy					841,979.45
7312 Nonpublic and Charter School Pupil Transportation Subsidy					68,915.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					781,015.57
7330 Health Services (Medical, Dental, Nurse, Act 25)					75,194.53
7340 State Property Tax Reduction Allocation					598,471.67
7505 Ready to Learn Block Grant					472,997.00
7509 Supplemental Equipment Grants					15,000.00
7820 State Share of Retirement Contributions					4,977,620.36
7000 Total Revenue from State Sources					\$20,706,833.17

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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	535,902.27					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	113,128.10					
8517 NCLB, Title IV - 21st Century Schools	38,223.82					
8742 Governor's Emergency Education Relief Fund (GEER)	30,466.78					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	558,655.47					
8749 Other CARES Act Funding	113,695.00					
8752 ARP ESSER Summer Programs	18,249.91					
8754 ARP ESSER Homeless Children and Youth Funds	11,277.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	314,105.51					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,967.00					
8000 Total Revenue from Federal Sources	\$1,752,670.86					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$71,529,509.90					

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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					535,902.27
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					113,128.10
8517 NCLB, Title IV - 21st Century Schools					38,223.82
8742 Governor's Emergency Education Relief Fund (GEER)					30,466.78
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					558,655.47
8749 Other CARES Act Funding					113,695.00
8752 ARP ESSER Summer Programs					18,249.91
8754 ARP ESSER Homeless Children and Youth Funds					11,277.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					314,105.51
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					18,967.00
8000 Total Revenue from Federal Sources					\$1,752,670.86
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			19,180,000.00		19,180,000.00
9130 Bond Premiums			674,111.15		674,111.15
9310 General Fund Transfers	500,000.00		4,280,831.52		4,780,831.52
9000 Total Other Financing Sources	\$500,000.00		\$24,134,942.67		\$24,634,942.67
Total From All Sources	\$510,579.71	\$31,134.57	\$24,134,942.67		\$96,206,166.85

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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>
Revenue from Local Sources	49,070,005.87					
Revenue from State Sources	20,706,833.17					
Revenue from Federal Sources	1,752,670.86					
Other Financing Sources						
Total From All Sources	\$71,529,509.90					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	10,579.71	31,134.57			49,111,720.15
Revenue from State Sources					20,706,833.17
Revenue from Federal Sources					1,752,670.86
Other Financing Sources	500,000.00		24,134,942.67		24,634,942.67
Total From All Sources	\$510,579.71	\$31,134.57	\$24,134,942.67		\$96,206,166.85

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		20,599,643.68
Total Personnel Services – Salaries		\$20,599,643.68
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		364,014.30
220 Social Security Contributions		1,531,007.75
230 PSERS Retirement Contributions		7,204,506.45
250 Unemployment Compensation		8,467.74
260 Workers' Compensation		137,089.40
270 Group Insurance – Self-Insurance		4,226,815.94
291 Other Retirement Plans		76,700.00
292 Health Savings Accounts		425,830.00
Total Personnel Services – Employee Benefits		\$13,974,431.58
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		2,376,415.64
323 Professional Educational Services – Other Educational Agencies		3,144.00
329 Professional Educational Services – Other		1,366,747.69
330 Other Professional Services		2,647.51
340 Technical Services		3,220.80
Total Purchased Professional and Technical Services		\$3,752,175.64
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		13,908.32
440 Rentals		93,936.35
Total Purchased Property Services		\$107,844.67
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		29,517.57
561 Tuition To Other School Districts Within the State		170,572.60
562 Tuition To Pennsylvania Charter Schools		2,125,875.56
563 Tuition To Nonpublic Schools		621,237.54
564 Tuition To Career and Technology Centers		1,231,698.19
566 Tuition To Institutions of Higher Education and Technical Institutes		350.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		60,944.68
569 Tuition – Other		66,200.41
580 Travel		5,867.15
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		12,435.32
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		130,304.98
Total Other Purchased Services		\$4,455,004.00
600 <u>Supplies</u>		
610 General Supplies		350,777.51
630 Food		582.21
640 Books and Periodicals		19,516.13
650 Supplies & Fees – Technology Related		647,739.81
Total Supplies		\$1,018,615.66

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		17,965.00
Total Other Objects		\$17,965.00
Total 1000 Instruction		\$43,925,680.23

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,003,819.16	7,618,912.75	734,039.55	16,356,771.46
Total Personnel Services – Salaries	\$8,003,819.16	\$7,618,912.75	\$734,039.55	\$16,356,771.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	138,867.52	133,781.92	7,446.22	280,095.66
220 Social Security Contributions	595,597.57	570,182.00	49,020.22	1,214,799.79
230 PSERS Retirement Contributions	2,819,312.32	2,699,458.96	202,212.14	5,720,983.42
250 Unemployment Compensation	3,420.25	3,249.34		6,669.59
260 Workers' Compensation	53,840.64	53,148.36	2,564.93	109,553.93
270 Group Insurance – Self-Insurance	1,507,464.00	1,625,494.00	59,900.45	3,192,858.45
291 Other Retirement Plans	44,975.00	31,725.00		76,700.00
292 Health Savings Accounts	150,000.00	166,710.00	1,420.00	318,130.00
Total Personnel Services – Employee Benefits	\$5,313,477.30	\$5,283,749.58	\$322,563.96	\$10,919,790.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	51,127.68	319,585.71		370,713.39
323 Professional Educational Services – Other Educational Agencies		3,144.00		3,144.00
329 Professional Educational Services – Other	331,404.13	352,640.83	2,050.33	686,095.29
340 Technical Services	16.10	3,204.70		3,220.80
Total Purchased Professional and Technical Services	\$382,547.91	\$678,575.24	\$2,050.33	\$1,063,173.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,638.45	9,269.87		13,908.32
440 Rentals	9.83	1,956.97		1,966.80
Total Purchased Property Services	\$4,648.28	\$11,226.84		\$15,875.12
500 Other Purchased Services				
510 Student Transportation Services	21,138.06	8,379.51		29,517.57
561 Tuition To Other School Districts Within the State	13,777.59	26,123.40		39,900.99
562 Tuition To Pennsylvania Charter Schools	47,607.18	1,321,269.46		1,368,876.64
580 Travel	153.24	716.60		869.84
Total Other Purchased Services	\$82,676.07	\$1,356,488.97		\$1,439,165.04
600 Supplies				
610 General Supplies	149,520.68	121,169.45	3,366.44	274,056.57
630 Food	2.30	579.91		582.21
640 Books and Periodicals			19,147.99	19,147.99
650 Supplies & Fees – Technology Related	9,653.15	634,640.18	373.25	644,666.58
Total Supplies	\$159,176.13	\$756,389.54	\$22,887.68	\$938,453.35
800 Other Objects				
810 Dues and Fees	588.72	5,372.28		5,961.00
Total Other Objects	\$588.72	\$5,372.28		\$5,961.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,946,933.57	\$15,710,715.20	\$1,081,541.52	\$30,739,190.29

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,003,819.16	7,618,912.75	284,813.80	15,907,545.71
Total Personnel Services – Salaries	\$8,003,819.16	\$7,618,912.75	\$284,813.80	\$15,907,545.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	138,867.52	133,781.92	15.30	272,664.74
220 Social Security Contributions	595,597.57	570,182.00	14,616.65	1,180,396.22
230 PSERS Retirement Contributions	2,819,312.32	2,699,458.96	47,510.26	5,566,281.54
250 Unemployment Compensation	3,420.25	3,249.34		6,669.59
260 Workers' Compensation	53,840.64	53,148.36		106,989.00
270 Group Insurance – Self-Insurance	1,507,464.00	1,625,494.00		3,132,958.00
291 Other Retirement Plans	44,975.00	31,725.00		76,700.00
292 Health Savings Accounts	150,000.00	166,710.00		316,710.00
Total Personnel Services – Employee Benefits	\$5,313,477.30	\$5,283,749.58	\$62,142.21	\$10,659,369.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	51,127.68	319,585.71		370,713.39
323 Professional Educational Services – Other Educational Agencies		3,144.00		3,144.00
329 Professional Educational Services – Other	331,404.13	352,640.83	2,050.33	686,095.29
340 Technical Services	16.10	3,204.70		3,220.80
Total Purchased Professional and Technical Services	\$382,547.91	\$678,575.24	\$2,050.33	\$1,063,173.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,638.45	9,269.87		13,908.32
440 Rentals	9.83	1,956.97		1,966.80
Total Purchased Property Services	\$4,648.28	\$11,226.84		\$15,875.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	21,138.06	8,379.51		29,517.57
561 Tuition To Other School Districts Within the State	13,777.59	26,123.40		39,900.99
562 Tuition To Pennsylvania Charter Schools	47,607.18	1,321,269.46		1,368,876.64
580 Travel	153.24	716.60		869.84
Total Other Purchased Services	\$82,676.07	\$1,356,488.97		\$1,439,165.04
600 <u>Supplies</u>				
610 General Supplies	149,520.68	121,169.45	3,366.44	274,056.57
630 Food	2.30	579.91		582.21
640 Books and Periodicals			19,147.99	19,147.99
650 Supplies & Fees – Technology Related	9,653.15	634,640.18	373.25	644,666.58
Total Supplies	\$159,176.13	\$756,389.54	\$22,887.68	\$938,453.35
800 <u>Other Objects</u>				
810 Dues and Fees	588.72	5,372.28		5,961.00
Total Other Objects	\$588.72	\$5,372.28		\$5,961.00
Total 1110 Regular Programs	\$13,946,933.57	\$15,710,715.20	\$371,894.02	\$30,029,542.79

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			449,225.75	449,225.75
Total Personnel Services – Salaries			\$449,225.75	\$449,225.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7,430.92	7,430.92
220 Social Security Contributions			34,403.57	34,403.57
230 PSERS Retirement Contributions			154,701.88	154,701.88
260 Workers' Compensation			2,564.93	2,564.93
270 Group Insurance – Self-Insurance			59,900.45	59,900.45
292 Health Savings Accounts			1,420.00	1,420.00
Total Personnel Services – Employee Benefits			\$260,421.75	\$260,421.75
Total 1190 Federally-Funded Regular Programs			\$709,647.50	\$709,647.50

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,593,370.32	1,712,667.37	271,260.28	3,577,297.97
Total Personnel Services – Salaries	\$1,593,370.32	\$1,712,667.37	\$271,260.28	\$3,577,297.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,550.41	40,473.93	5,037.48	80,061.82
220 Social Security Contributions	119,425.10	128,126.49	19,523.54	267,075.13
230 PSERS Retirement Contributions	555,601.78	601,568.86	93,770.78	1,250,941.42
250 Unemployment Compensation	660.46	741.41	108.74	1,510.61
260 Workers' Compensation	10,500.00	11,822.60	495.47	22,818.07
270 Group Insurance – Self-Insurance	456,155.64	471,141.86	55,104.36	982,401.86
292 Health Savings Accounts	50,000.00	51,700.00	3,000.00	104,700.00
Total Personnel Services – Employee Benefits	\$1,226,893.39	\$1,305,575.15	\$177,040.37	\$2,709,508.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	750,034.60	1,187,547.42	3,349.00	1,940,931.02
329 Professional Educational Services – Other	226,138.00	244,149.40	209,415.00	679,702.40
330 Other Professional Services	5.21	1,036.46	1,605.84	2,647.51
Total Purchased Professional and Technical Services	\$976,177.81	\$1,432,733.28	\$214,369.84	\$2,623,280.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	62,339.58	65,804.94		128,144.52
562 Tuition To Pennsylvania Charter Schools	3,784.99	753,213.93		756,998.92
563 Tuition To Nonpublic Schools	216,671.97	295,916.94		512,588.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,943.82	52,000.86		60,944.68
580 Travel	385.17	4,612.14		4,997.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	12,435.32			12,435.32
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	2,766.40	127,538.58		130,304.98
Total Other Purchased Services	\$307,327.25	\$1,299,087.39		\$1,606,414.64
600 <u>Supplies</u>				
610 General Supplies	5,291.06	13,789.98	9,867.91	28,948.95
640 Books and Periodicals	1.84	366.30		368.14
650 Supplies & Fees – Technology Related	15.36	3,057.87		3,073.23
Total Supplies	\$5,308.26	\$17,214.15	\$9,867.91	\$32,390.32
800 <u>Other Objects</u>				
810 Dues and Fees	60.02	11,943.98		12,004.00
Total Other Objects	\$60.02	\$11,943.98		\$12,004.00
Total 1200 Special Programs – Elementary / Secondary	\$4,109,137.05	\$5,779,221.32	\$672,538.40	\$10,560,896.77

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	281,208.20	114,671.66		395,879.86
Total Personnel Services – Salaries	\$281,208.20	\$114,671.66		\$395,879.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,946.21	914.58		4,860.79
220 Social Security Contributions	21,255.42	8,684.54		29,939.96
230 PSERS Retirement Contributions	98,275.54	40,066.08		138,341.62
250 Unemployment Compensation	129.80	60.62		190.42
260 Workers' Compensation	1,975.93	826.62		2,802.55
270 Group Insurance – Self-Insurance	42,533.10	9,923.79		52,456.89
292 Health Savings Accounts	8,000.00	2,700.00		10,700.00
Total Personnel Services – Employee Benefits	\$176,116.00	\$63,176.23		\$239,292.23
500 Other Purchased Services				
580 Travel	1.11	220.11		221.22
Total Other Purchased Services	\$1.11	\$220.11		\$221.22
600 Supplies				
610 General Supplies	9.15	1,821.07		1,830.22
Total Supplies	\$9.15	\$1,821.07		\$1,830.22
Total 1220 Sensory Support	\$457,334.46	\$179,889.07		\$637,223.53

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	391,722.66	326,873.41	73,421.14	792,017.21
Total Personnel Services – Salaries	\$391,722.66	\$326,873.41	\$73,421.14	\$792,017.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,338.28	14,763.61	1,658.76	28,760.65
220 Social Security Contributions	29,365.80	24,816.25	5,500.64	59,682.69
230 PSERS Retirement Contributions	138,559.23	116,848.63	25,653.41	281,061.27
250 Unemployment Compensation	145.67	121.26	31.01	297.94
260 Workers' Compensation	2,493.66	1,890.64	495.47	4,879.77
270 Group Insurance – Self-Insurance	158,610.09	163,563.75	19,368.12	341,541.96
292 Health Savings Accounts	20,000.00	21,000.00		41,000.00
Total Personnel Services – Employee Benefits	\$361,512.73	\$343,004.14	\$52,707.41	\$757,224.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	26,138.00			26,138.00
Total Purchased Professional and Technical Services	\$26,138.00			\$26,138.00
500 <u>Other Purchased Services</u>				
580 Travel	361.99			361.99
Total Other Purchased Services	\$361.99			\$361.99
600 <u>Supplies</u>				
610 General Supplies	3,767.48	2,795.47		6,562.95
Total Supplies	\$3,767.48	\$2,795.47		\$6,562.95
Total 1230 Emotional Support	\$783,502.86	\$672,673.02	\$126,128.55	\$1,582,304.43

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	920,439.46	1,271,122.30	197,839.14	2,389,400.90
Total Personnel Services – Salaries	\$920,439.46	\$1,271,122.30	\$197,839.14	\$2,389,400.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,265.92	24,795.74	3,378.72	46,440.38
220 Social Security Contributions	68,803.88	94,625.70	14,022.90	177,452.48
230 PSERS Retirement Contributions	318,767.01	444,654.15	68,117.37	831,538.53
250 Unemployment Compensation	384.99	559.53	77.73	1,022.25
260 Workers' Compensation	6,030.41	9,105.34		15,135.75
270 Group Insurance – Self-Insurance	255,012.45	297,654.32	35,736.24	588,403.01
292 Health Savings Accounts	22,000.00	28,000.00	3,000.00	53,000.00
Total Personnel Services – Employee Benefits	\$689,264.66	\$899,394.78	\$124,332.96	\$1,712,992.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5.21	1,036.46	1,605.84	2,647.51
Total Purchased Professional and Technical Services	\$5.21	\$1,036.46	\$1,605.84	\$2,647.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	62,339.58	65,804.94		128,144.52
563 Tuition To Nonpublic Schools	216,671.97	295,916.94		512,588.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,682.51			8,682.51
580 Travel	22.07	4,392.03		4,414.10
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	2,766.40	127,538.58		130,304.98
Total Other Purchased Services	\$290,482.53	\$493,652.49		\$784,135.02
600 <u>Supplies</u>				
610 General Supplies	1,514.43	9,173.44	9,867.91	20,555.78
640 Books and Periodicals	1.84	366.30		368.14
650 Supplies & Fees – Technology Related	15.36	3,057.87		3,073.23
Total Supplies	\$1,531.63	\$12,597.61	\$9,867.91	\$23,997.15
800 <u>Other Objects</u>				
810 Dues and Fees	21.50	4,278.50		4,300.00
Total Other Objects	\$21.50	\$4,278.50		\$4,300.00
Total 1240 Academic Support	\$1,901,744.99	\$2,682,082.14	\$333,645.85	\$4,917,472.98

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	848,031.58	1,002,520.38	197,839.14	2,048,391.10
Total Personnel Services – Salaries	\$848,031.58	\$1,002,520.38	\$197,839.14	\$2,048,391.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,260.48	19,457.83	3,378.72	41,097.03
220 Social Security Contributions	63,465.17	74,783.55	14,022.90	152,271.62
230 PSERS Retirement Contributions	293,467.52	350,804.90	68,117.37	712,389.79
250 Unemployment Compensation	354.40	433.24	77.73	865.37
260 Workers' Compensation	5,541.79	7,087.71		12,629.50
270 Group Insurance – Self-Insurance	254,937.52	226,532.40	35,736.24	517,206.16
292 Health Savings Accounts	22,000.00	22,000.00	3,000.00	47,000.00
Total Personnel Services – Employee Benefits	\$658,026.88	\$701,099.63	\$124,332.96	\$1,483,459.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5.21	1,036.46	1,605.84	2,647.51
Total Purchased Professional and Technical Services	\$5.21	\$1,036.46	\$1,605.84	\$2,647.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	62,339.58	65,804.94		128,144.52
563 Tuition To Nonpublic Schools	216,671.97	295,916.94		512,588.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,682.51			8,682.51
580 Travel	20.71	4,121.03		4,141.74
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	2,766.40	127,538.58		130,304.98
Total Other Purchased Services	\$290,481.17	\$493,381.49		\$783,862.66
600 <u>Supplies</u>				
610 General Supplies	1,390.62	8,217.17	9,867.91	19,475.70
640 Books and Periodicals	1.84	366.30		368.14
650 Supplies & Fees – Technology Related	15.36	3,057.87		3,073.23
Total Supplies	\$1,407.82	\$11,641.34	\$9,867.91	\$22,917.07
Total 1241 Learning Support – Public	\$1,797,952.66	\$2,209,679.30	\$333,645.85	\$4,341,277.81

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,407.88	268,601.92		341,009.80
Total Personnel Services – Salaries	\$72,407.88	\$268,601.92		\$341,009.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5.44	5,337.91		5,343.35
220 Social Security Contributions	5,338.71	19,842.15		25,180.86
230 PSERS Retirement Contributions	25,299.49	93,849.25		119,148.74
250 Unemployment Compensation	30.59	126.29		156.88
260 Workers' Compensation	488.62	2,017.63		2,506.25
270 Group Insurance – Self-Insurance	74.93	71,121.92		71,196.85
292 Health Savings Accounts		6,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$31,237.78	\$198,295.15		\$229,532.93
500 <u>Other Purchased Services</u>				
580 Travel	1.36	271.00		272.36
Total Other Purchased Services	\$1.36	\$271.00		\$272.36
600 <u>Supplies</u>				
610 General Supplies	123.81	956.27		1,080.08
Total Supplies	\$123.81	\$956.27		\$1,080.08
800 <u>Other Objects</u>				
810 Dues and Fees	21.50	4,278.50		4,300.00
Total Other Objects	\$21.50	\$4,278.50		\$4,300.00
Total 1243 Gifted Support	\$103,792.33	\$472,402.84		\$576,195.17

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	750,034.60	1,187,547.42	3,349.00	1,940,931.02
329 Professional Educational Services – Other	200,000.00	244,149.40	209,415.00	653,564.40
Total Purchased Professional and Technical Services	\$950,034.60	\$1,431,696.82	\$212,764.00	\$2,594,495.42
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	3,784.99	753,213.93		756,998.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	261.31	52,000.86		52,262.17
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	12,435.32			12,435.32
Total Other Purchased Services	\$16,481.62	\$805,214.79		\$821,696.41
800 <u>Other Objects</u>				
810 Dues and Fees	38.52	7,665.48		7,704.00
Total Other Objects	\$38.52	\$7,665.48		\$7,704.00
Total 1290 Special Programs - Other Support	\$966,554.74	\$2,244,577.09	\$212,764.00	\$3,423,895.83

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		570,727.72		570,727.72
Total Personnel Services – Salaries		\$570,727.72		\$570,727.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,936.90		2,936.90
220 Social Security Contributions		41,966.61		41,966.61
230 PSERS Retirement Contributions		199,442.27		199,442.27
250 Unemployment Compensation		248.91		248.91
260 Workers' Compensation		4,118.64		4,118.64
270 Group Insurance – Self-Insurance		37,468.25		37,468.25
Total Personnel Services – Employee Benefits		\$286,181.58		\$286,181.58
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		950.00		950.00
Total Purchased Professional and Technical Services		\$950.00		\$950.00
400 <u>Purchased Property Services</u>				
440 Rentals		91,969.55		91,969.55
Total Purchased Property Services		\$91,969.55		\$91,969.55
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,231,698.19		1,231,698.19
569 Tuition – Other		9,900.00		9,900.00
Total Other Purchased Services		\$1,241,598.19		\$1,241,598.19
600 <u>Supplies</u>				
610 General Supplies		44,379.50		44,379.50
Total Supplies		\$44,379.50		\$44,379.50
Total 1300 Vocational Education		\$2,235,806.54		\$2,235,806.54

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,159.26	93,687.27		94,846.53
Total Personnel Services – Salaries	\$1,159.26	\$93,687.27		\$94,846.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.17	918.75		919.92
220 Social Security Contributions	86.49	7,079.73		7,166.22
230 PSERS Retirement Contributions	405.06	32,734.28		33,139.34
250 Unemployment Compensation	0.10	38.53		38.63
260 Workers' Compensation	0.32	598.44		598.76
270 Group Insurance – Self-Insurance	12.71	14,074.67		14,087.38
292 Health Savings Accounts		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$505.85	\$58,444.40		\$58,950.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		40,619.85		40,619.85
Total Purchased Professional and Technical Services		\$40,619.85		\$40,619.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,527.09		2,527.09
563 Tuition To Nonpublic Schools		108,648.63		108,648.63
569 Tuition – Other		56,300.41		56,300.41
Total Other Purchased Services		\$167,476.13		\$167,476.13
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,665.11	\$360,227.65		\$361,892.76

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	904.74			904.74
Total Personnel Services – Salaries	\$904.74			\$904.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	67.17			67.17
230 PSERS Retirement Contributions	316.13			316.13
Total Personnel Services – Employee Benefits	\$383.30			\$383.30
Total 1430 Homebound Instruction	\$1,288.04			\$1,288.04

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	254.52	93,687.27		93,941.79
Total Personnel Services – Salaries	\$254.52	\$93,687.27		\$93,941.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.17	918.75		919.92
220 Social Security Contributions	19.32	7,079.73		7,099.05
230 PSERS Retirement Contributions	88.93	32,734.28		32,823.21
250 Unemployment Compensation	0.10	38.53		38.63
260 Workers' Compensation	0.32	598.44		598.76
270 Group Insurance – Self-Insurance	12.71	14,074.67		14,087.38
292 Health Savings Accounts		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$122.55	\$58,444.40		\$58,566.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		40,619.85		40,619.85
Total Purchased Professional and Technical Services		\$40,619.85		\$40,619.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,527.09		2,527.09
563 Tuition To Nonpublic Schools		108,648.63		108,648.63
569 Tuition – Other		56,300.41		56,300.41
Total Other Purchased Services		\$167,476.13		\$167,476.13
Total 1440 Alternative Regular Education Programs	\$377.07	\$360,227.65		\$360,604.72

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	2,527.09		2,527.09
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Total Other Purchased Services	\$2,527.09		\$2,527.09
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Total 1441 Adjudicated / Court-Placed Programs	\$2,527.09		\$2,527.09
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General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	254.52	93,687.27		93,941.79
Total Personnel Services – Salaries	\$254.52	\$93,687.27		\$93,941.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.17	918.75		919.92
220 Social Security Contributions	19.32	7,079.73		7,099.05
230 PSERS Retirement Contributions	88.93	32,734.28		32,823.21
250 Unemployment Compensation	0.10	38.53		38.63
260 Workers' Compensation	0.32	598.44		598.76
270 Group Insurance – Self-Insurance	12.71	14,074.67		14,087.38
292 Health Savings Accounts		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$122.55	\$58,444.40		\$58,566.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		40,619.85		40,619.85
Total Purchased Professional and Technical Services		\$40,619.85		\$40,619.85
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		108,648.63		108,648.63
569 Tuition – Other		56,300.41		56,300.41
Total Other Purchased Services		\$164,949.04		\$164,949.04
Total 1442 Alternative Education Programs	\$377.07	\$357,700.56		\$358,077.63

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 24,151.38 24,151.38

Total Purchased Professional and Technical Services \$24,151.38 \$24,151.38

600 Supplies

610 General Supplies 3,392.49 3,392.49

Total Supplies \$3,392.49 \$3,392.49

Total 1500 Nonpublic School Programs \$27,543.87 \$27,543.87

General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				350.00
Total Other Purchased Services				\$350.00
Total 1700 Higher Education Programs for Secondary Students				\$350.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,319,120.25
Total Personnel Services – Salaries		\$7,319,120.25
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	153,372.22
220	Social Security Contributions	542,599.02
230	PSERS Retirement Contributions	2,537,064.52
240	Tuition Reimbursement	273,768.00
250	Unemployment Compensation	3,639.89
260	Workers' Compensation	61,959.00
270	Group Insurance – Self-Insurance	1,797,316.44
291	Other Retirement Plans	76,248.36
292	Health Savings Accounts	54,907.33
299	All Other Employee Benefits	21,007.10
Total Personnel Services – Employee Benefits		\$5,521,881.88
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	133,083.41
330	Other Professional Services	228,355.87
340	Technical Services	10,202.02
350	Security / Safety Services	84,601.45
360	Employee Training and Development Services	296,509.07
390	Other Purchased Professional and Technical Services	37,334.44
Total Purchased Professional and Technical Services		\$790,086.26
400	<u>Purchased Property Services</u>	
410	Cleaning Services	696,706.45
420	Utility Services	67,097.91
430	Repairs and Maintenance Services	390,523.24
440	Rentals	129,999.64
460	Extermination Services	8,438.58
490	Other Purchased Property Services	5,308.44
Total Purchased Property Services		\$1,298,074.26
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,110,804.33
516	Student Transportation Services From the IU	203,612.43
520	Insurance – General	350.00
523	General Property and Liability Insurance	265,865.00
530	Communications	111,525.40
549	Other Advertising/Public Relations	21,913.62
550	Printing and Binding	22,627.05
580	Travel	9,110.03
595	IU Payments By Withholding	27,096.48
Total Other Purchased Services		\$2,772,904.34
600	<u>Supplies</u>	
610	General Supplies	724,444.17

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	693,279.35
630 Food	24,630.84
640 Books and Periodicals	20,170.60
650 Supplies & Fees – Technology Related	231,387.96
Total Supplies	\$1,693,912.92
800 <u>Other Objects</u>	
810 Dues and Fees	68,343.04
Total Other Objects	\$68,343.04
Total 2000 Support Services	\$19,464,322.95

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	487,721.05	992,229.59	5,599.49	1,691,302.81
Total Personnel Services – Salaries	\$487,721.05	\$992,229.59	\$5,599.49	\$1,691,302.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,231.46	16,317.64		27,927.70
220 Social Security Contributions	36,740.85	73,544.92	209.45	125,946.00
230 PSERS Retirement Contributions	170,666.03	346,684.78	959.52	590,200.20
250 Unemployment Compensation	214.09	453.78		758.47
260 Workers' Compensation	3,510.64	7,639.30		12,629.56
270 Group Insurance – Self-Insurance	63,207.10	172,399.08		309,457.53
292 Health Savings Accounts	6,000.00	9,000.00		15,000.00
Total Personnel Services – Employee Benefits	\$285,570.17	\$626,039.50	\$1,168.97	\$1,081,919.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	52.88	10,522.12	78,186.90	88,761.90
Total Purchased Professional and Technical Services	\$52.88	\$10,522.12	\$78,186.90	\$88,761.90
500 <u>Other Purchased Services</u>				
580 Travel	10.15	2,018.95		2,858.31
Total Other Purchased Services	\$10.15	\$2,018.95		\$2,858.31
600 <u>Supplies</u>				
610 General Supplies	1,302.86	7,848.76		15,789.03
650 Supplies & Fees – Technology Related	67.05	11,196.00	4,000.00	15,263.05
Total Supplies	\$1,369.91	\$19,044.76	\$4,000.00	\$31,052.08
800 <u>Other Objects</u>				
810 Dues and Fees	11.67	2,322.33		2,334.00
Total Other Objects	\$11.67	\$2,322.33		\$2,334.00
Total 2100 Support Services – Students	\$774,735.83	\$1,652,177.25	\$88,955.36	\$2,898,228.56

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	4.04	803.65		807.69
Total Other Purchased Services	\$4.04	\$803.65		\$807.69
600 <u>Supplies</u>				
610 General Supplies	2.08	412.92		415.00
Total Supplies	\$2.08	\$412.92		\$415.00
800 <u>Other Objects</u>				
810 Dues and Fees	11.67	2,322.33		2,334.00
Total Other Objects	\$11.67	\$2,322.33		\$2,334.00
Total 2110 Supervision of Student Services	\$17.79	\$3,538.90		\$3,556.69

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	4.04	803.65		807.69
Total Other Purchased Services	\$4.04	\$803.65		\$807.69
600 <u>Supplies</u>				
610 General Supplies	2.08	412.92		415.00
Total Supplies	\$2.08	\$412.92		\$415.00
800 <u>Other Objects</u>				
810 Dues and Fees	11.67	2,322.33		2,334.00
Total Other Objects	\$11.67	\$2,322.33		\$2,334.00
Total 2111 Supervision of Student Services – Head of Component	\$17.79	\$3,538.90		\$3,556.69

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	486,276.18	704,699.55	5,599.49	1,196,575.22
Total Personnel Services – Salaries	\$486,276.18	\$704,699.55	\$5,599.49	\$1,196,575.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,209.63	11,974.55		17,184.18
220 Social Security Contributions	36,633.60	52,203.15	209.45	89,046.20
230 PSERS Retirement Contributions	170,161.19	246,221.74	959.52	417,342.45
250 Unemployment Compensation	213.39	313.49		526.88
260 Workers' Compensation	3,498.64	5,251.52		8,750.16
270 Group Insurance – Self-Insurance	62,916.05	114,480.02		177,396.07
292 Health Savings Accounts	6,000.00	9,000.00		15,000.00
Total Personnel Services – Employee Benefits	\$284,632.50	\$439,444.47	\$1,168.97	\$725,245.94
300 Purchased Professional and Technical Services				
330 Other Professional Services	41.88	8,333.12	73,612.90	81,987.90
Total Purchased Professional and Technical Services	\$41.88	\$8,333.12	\$73,612.90	\$81,987.90
600 Supplies				
610 General Supplies	1,272.25	1,759.12		3,031.37
650 Supplies & Fees – Technology Related	67.05	11,196.00		11,263.05
Total Supplies	\$1,339.30	\$12,955.12		\$14,294.42
Total 2120 Guidance Services	\$772,289.86	\$1,165,432.26	\$80,381.36	\$2,018,103.48

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,444.87	287,530.04		288,974.91
Total Personnel Services – Salaries	\$1,444.87	\$287,530.04		\$288,974.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.83	4,343.09		4,364.92
220 Social Security Contributions	107.25	21,341.77		21,449.02
230 PSERS Retirement Contributions	504.84	100,463.04		100,967.88
250 Unemployment Compensation	0.70	140.29		140.99
260 Workers' Compensation	12.00	2,387.78		2,399.78
270 Group Insurance – Self-Insurance	291.05	57,919.06		58,210.11
Total Personnel Services – Employee Benefits	\$937.67	\$186,595.03		\$187,532.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	11.00	2,189.00	4,574.00	6,774.00
Total Purchased Professional and Technical Services	\$11.00	\$2,189.00	\$4,574.00	\$6,774.00
500 <u>Other Purchased Services</u>				
580 Travel	6.11	1,215.30		1,221.41
Total Other Purchased Services	\$6.11	\$1,215.30		\$1,221.41
600 <u>Supplies</u>				
610 General Supplies	28.53	5,676.72		5,705.25
650 Supplies & Fees – Technology Related			4,000.00	4,000.00
Total Supplies	\$28.53	\$5,676.72	\$4,000.00	\$9,705.25
Total 2140 Psychological Services	\$2,428.18	\$483,206.09	\$8,574.00	\$494,208.27

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,397.10
Total Personnel Services – Salaries				\$76,397.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,195.60
220 Social Security Contributions				5,753.92
230 PSERS Retirement Contributions				26,693.16
250 Unemployment Compensation				32.27
260 Workers' Compensation				515.55
270 Group Insurance – Self-Insurance				45,414.97
Total Personnel Services – Employee Benefits				\$81,605.47
600 <u>Supplies</u>				
610 General Supplies				6,637.41
Total Supplies				\$6,637.41
Total 2160 Social Work Services				\$164,639.98

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,355.58
Total Personnel Services – Salaries				\$129,355.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,183.00
220 Social Security Contributions				9,696.86
230 PSERS Retirement Contributions				45,196.71
250 Unemployment Compensation				58.33
260 Workers' Compensation				964.07
270 Group Insurance – Self-Insurance				28,436.38
Total Personnel Services – Employee Benefits				\$87,535.35
500 <u>Other Purchased Services</u>				
580 Travel				829.21
Total Other Purchased Services				\$829.21
Total 2170 Student Accounting Services				\$217,720.14

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	194,835.97	90,596.29		285,432.26
Total Personnel Services – Salaries	\$194,835.97	\$90,596.29		\$285,432.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,270.64	1,666.76		4,937.40
220 Social Security Contributions	14,562.09	6,857.55		21,419.64
230 PSERS Retirement Contributions	67,537.87	31,654.23		99,192.10
240 Tuition Reimbursement	120,000.00	131,587.00		251,587.00
250 Unemployment Compensation	81.88	35.14		117.02
260 Workers' Compensation	1,285.40	561.43		1,846.83
270 Group Insurance – Self-Insurance	42,141.96	22,677.52		64,819.48
Total Personnel Services – Employee Benefits	\$248,879.84	\$195,039.63		\$443,919.47
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	925.48	184,170.50	29,646.88	214,742.86
Total Purchased Professional and Technical Services	\$925.48	\$184,170.50	\$29,646.88	\$214,742.86
500 <u>Other Purchased Services</u>				
580 Travel	4.86	966.50		971.36
Total Other Purchased Services	\$4.86	\$966.50		\$971.36
600 <u>Supplies</u>				
610 General Supplies	41.40	1,272.69		1,314.09
630 Food	30.13	5,995.15		6,025.28
640 Books and Periodicals	8,532.91	10,646.46		19,179.37
650 Supplies & Fees – Technology Related	70.89	14,402.55		14,473.44
Total Supplies	\$8,675.33	\$32,316.85		\$40,992.18
Total 2200 Support Services – Instructional Staff	\$453,321.48	\$503,089.77	\$29,646.88	\$986,058.13

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,798.78	83,196.12		277,994.90
Total Personnel Services – Salaries	\$194,798.78	\$83,196.12		\$277,994.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,270.64	1,666.76		4,937.40
220 Social Security Contributions	14,559.26	6,295.33		20,854.59
230 PSERS Retirement Contributions	67,524.88	29,068.57		96,593.45
250 Unemployment Compensation	81.88	35.14		117.02
260 Workers' Compensation	1,285.40	561.43		1,846.83
270 Group Insurance – Self-Insurance	42,141.96	22,677.52		64,819.48
Total Personnel Services – Employee Benefits	\$128,864.02	\$60,304.75		\$189,168.77
600 Supplies				
610 General Supplies	40.79	1,150.63		1,191.42
640 Books and Periodicals	7,417.13	7,424.29		14,841.42
650 Supplies & Fees – Technology Related	70.89	14,402.55		14,473.44
Total Supplies	\$7,528.81	\$22,977.47		\$30,506.28
Total 2250 School Library Services	\$331,191.61	\$166,478.34		\$497,669.95

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37.19	7,400.17		7,437.36
Total Personnel Services – Salaries	\$37.19	\$7,400.17		\$7,437.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2.83	562.22		565.05
230 PSERS Retirement Contributions	12.99	2,585.66		2,598.65
240 Tuition Reimbursement	120,000.00	131,587.00		251,587.00
Total Personnel Services – Employee Benefits	\$120,015.82	\$134,734.88		\$254,750.70
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	925.48	184,170.50	29,646.88	214,742.86
Total Purchased Professional and Technical Services	\$925.48	\$184,170.50	\$29,646.88	\$214,742.86
500 <u>Other Purchased Services</u>				
580 Travel	4.86	966.50		971.36
Total Other Purchased Services	\$4.86	\$966.50		\$971.36
600 <u>Supplies</u>				
610 General Supplies	0.61	122.06		122.67
630 Food	30.13	5,995.15		6,025.28
640 Books and Periodicals	1,115.78	3,222.17		4,337.95
Total Supplies	\$1,146.52	\$9,339.38		\$10,485.90
Total 2270 Instructional Staff Professional Development Services	\$122,129.87	\$336,611.43	\$29,646.88	\$488,388.18

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	727,525.83	738,465.70		2,074,005.80
Total Personnel Services – Salaries	\$727,525.83	\$738,465.70		\$2,074,005.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,775.10	12,316.78		41,453.46
220 Social Security Contributions	54,264.99	55,621.42		151,914.87
230 PSERS Retirement Contributions	252,395.53	255,853.55		720,689.38
250 Unemployment Compensation	373.70	349.50		1,059.47
260 Workers' Compensation	6,395.86	6,004.30		18,415.59
270 Group Insurance – Self-Insurance	248,343.86	149,142.40		504,417.73
291 Other Retirement Plans	21,956.87	6,256.25		52,627.40
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits	\$603,505.91	\$485,544.20		\$1,491,077.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				133,083.41
330 Other Professional Services				100,908.85
Total Purchased Professional and Technical Services				\$233,992.26
500 Other Purchased Services				
520 Insurance – General				250.00
530 Communications	4,323.49	4,472.11		93,294.38
550 Printing and Binding				10,821.00
580 Travel	725.24			1,388.78
Total Other Purchased Services	\$5,048.73	\$4,472.11		\$105,754.16
600 Supplies				
610 General Supplies	7,538.99	7,526.16		38,559.02
630 Food	2,236.59	3,501.78		7,729.22
640 Books and Periodicals	284.68	192.93		634.24
Total Supplies	\$10,060.26	\$11,220.87		\$46,922.48
800 Other Objects				
810 Dues and Fees	30.86	7,586.14		41,453.93
Total Other Objects	\$30.86	\$7,586.14		\$41,453.93
Total 2300 Support Services – Administration	\$1,346,171.59	\$1,247,289.02		\$3,993,206.53

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,492.10
Total Personnel Services – Salaries				\$2,492.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				186.60
230 PSERS Retirement Contributions				870.75
Total Personnel Services – Employee Benefits				\$1,057.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,900.00
Total Purchased Professional and Technical Services				\$62,900.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				250.00
Total Other Purchased Services				\$250.00
600 <u>Supplies</u>				
610 General Supplies				1,244.19
630 Food				1,537.25
Total Supplies				\$2,781.44
800 <u>Other Objects</u>				
810 Dues and Fees				26,107.46
Total Other Objects				\$26,107.46
Total 2310 Board Services				\$95,588.35

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				133,083.41
Total Purchased Professional and Technical Services				\$133,083.41
500 <u>Other Purchased Services</u>				
550 Printing and Binding				10,821.00
Total Other Purchased Services				\$10,821.00
Total 2330 Tax Assessment and Collection Services				\$143,904.41

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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				27,598.85
Total Purchased Professional and Technical Services				\$27,598.85
Total 2350 Legal and Accounting Services				\$27,598.85

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				605,522.17
Total Personnel Services – Salaries				\$605,522.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,361.58
220 Social Security Contributions				41,841.86
230 PSERS Retirement Contributions				211,569.55
250 Unemployment Compensation				336.27
260 Workers' Compensation				6,015.43
270 Group Insurance – Self-Insurance				106,931.47
291 Other Retirement Plans				24,414.28
299 All Other Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$400,970.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,410.00
Total Purchased Professional and Technical Services				\$10,410.00
500 <u>Other Purchased Services</u>				
580 Travel				663.54
Total Other Purchased Services				\$663.54
600 <u>Supplies</u>				
610 General Supplies				358.14
630 Food				453.60
640 Books and Periodicals				156.63
Total Supplies				\$968.37
800 <u>Other Objects</u>				
810 Dues and Fees				7,729.47
Total Other Objects				\$7,729.47
Total 2360 Office of the Superintendent / Executive Director Services				\$1,026,263.99

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	727,525.83	738,465.70		1,465,991.53
Total Personnel Services – Salaries	\$727,525.83	\$738,465.70		\$1,465,991.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,775.10	12,316.78		32,091.88
220 Social Security Contributions	54,264.99	55,621.42		109,886.41
230 PSERS Retirement Contributions	252,395.53	255,853.55		508,249.08
250 Unemployment Compensation	373.70	349.50		723.20
260 Workers' Compensation	6,395.86	6,004.30		12,400.16
270 Group Insurance – Self-Insurance	248,343.86	149,142.40		397,486.26
291 Other Retirement Plans	21,956.87	6,256.25		28,213.12
Total Personnel Services – Employee Benefits	\$603,505.91	\$485,544.20		\$1,089,050.11
500 <u>Other Purchased Services</u>				
530 Communications	4,323.49	4,472.11		8,795.60
580 Travel	725.24			725.24
Total Other Purchased Services	\$5,048.73	\$4,472.11		\$9,520.84
600 <u>Supplies</u>				
610 General Supplies	7,538.99	7,526.16		15,065.15
630 Food	2,236.59	3,501.78		5,738.37
640 Books and Periodicals	284.68	192.93		477.61
Total Supplies	\$10,060.26	\$11,220.87		\$21,281.13
800 <u>Other Objects</u>				
810 Dues and Fees	30.86	7,586.14		7,617.00
Total Other Objects	\$30.86	\$7,586.14		\$7,617.00
Total 2380 Office of the Principal Services	\$1,346,171.59	\$1,247,289.02		\$2,593,460.61

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				84,498.78
Total Other Purchased Services				\$84,498.78
600 <u>Supplies</u>				
610 General Supplies				21,891.54
Total Supplies				\$21,891.54
Total 2390 Other Administration Services				\$106,390.32

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				502,256.18
Total Personnel Services – Salaries				\$502,256.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,265.85
220 Social Security Contributions				37,209.26
230 PSERS Retirement Contributions				168,463.03
250 Unemployment Compensation				240.34
260 Workers' Compensation				3,364.84
270 Group Insurance – Self-Insurance				153,342.30
Total Personnel Services – Employee Benefits				\$377,885.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				966.34
Total Purchased Professional and Technical Services				\$966.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				333.33
Total Purchased Property Services				\$333.33
600 <u>Supplies</u>				
610 General Supplies				7,818.05
640 Books and Periodicals				12.99
Total Supplies				\$7,831.04
Total 2400 Support Services – Pupil Health				\$889,272.51

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			806.34
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Total Purchased Professional and Technical Services			\$806.34
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Total 2420 Medical Services			\$806.34
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General Fund (10)				
2430 Dental 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				160.00
Total Purchased Professional and Technical Services				\$160.00
Total 2430 Dental Services				\$160.00

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				502,256.18
Total Personnel Services – Salaries				\$502,256.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,265.85
220 Social Security Contributions				37,209.26
230 PSERS Retirement Contributions				168,463.03
250 Unemployment Compensation				240.34
260 Workers' Compensation				3,364.84
270 Group Insurance – Self-Insurance				153,342.30
Total Personnel Services – Employee Benefits				\$377,885.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				333.33
Total Purchased Property Services				\$333.33
600 <u>Supplies</u>				
610 General Supplies				6,676.05
640 Books and Periodicals				12.99
Total Supplies				\$6,689.04
Total 2440 Nursing Services				\$887,164.17

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,142.00
Total Supplies				\$1,142.00
Total 2490 Other Health Services				\$1,142.00

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				424,772.38
Total Personnel Services – Salaries				\$424,772.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,875.45
220 Social Security Contributions				31,072.47
230 PSERS Retirement Contributions				148,415.65
250 Unemployment Compensation				234.95
260 Workers' Compensation				4,088.61
270 Group Insurance – Self-Insurance				127,777.04
291 Other Retirement Plans				6,069.08
292 Health Savings Accounts				15,000.00
Total Personnel Services – Employee Benefits				\$343,533.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,253.02
340 Technical Services				1,613.34
Total Purchased Professional and Technical Services				\$11,866.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				15,161.56
549 Other Advertising/Public Relations				21,913.62
580 Travel				555.66
Total Other Purchased Services				\$37,730.84
600 <u>Supplies</u>				
610 General Supplies			176,103.16	256,389.56
630 Food				5,449.26
640 Books and Periodicals				200.00
650 Supplies & Fees – Technology Related				64,027.55
Total Supplies			\$176,103.16	\$326,066.37
800 <u>Other Objects</u>				
810 Dues and Fees				18,598.09
Total Other Objects				\$18,598.09
Total 2500 Support Services – Business			\$176,103.16	\$1,162,567.29

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				375,638.58
Total Personnel Services – Salaries				\$375,638.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,683.69
220 Social Security Contributions				27,472.83
230 PSERS Retirement Contributions				131,248.35
250 Unemployment Compensation				213.46
260 Workers' Compensation				3,776.26
270 Group Insurance – Self-Insurance				88,665.05
291 Other Retirement Plans				6,069.08
292 Health Savings Accounts				12,000.00
Total Personnel Services – Employee Benefits				\$277,128.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,253.02
340 Technical Services				1,613.34
Total Purchased Professional and Technical Services				\$11,866.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				15,161.56
549 Other Advertising/Public Relations				21,913.62
580 Travel				555.66
Total Other Purchased Services				\$37,730.84
600 <u>Supplies</u>				
610 General Supplies			176,103.16	252,612.30
630 Food				5,449.26
640 Books and Periodicals				200.00
650 Supplies & Fees – Technology Related				64,027.55
Total Supplies			\$176,103.16	\$322,289.11
800 <u>Other Objects</u>				
810 Dues and Fees				18,598.09
Total Other Objects				\$18,598.09
Total 2510 Fiscal Services			\$176,103.16	\$1,043,251.70

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				331,295.95
Total Personnel Services – Salaries				\$331,295.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,248.52
220 Social Security Contributions				24,243.69
230 PSERS Retirement Contributions				115,755.04
250 Unemployment Compensation				191.26
260 Workers' Compensation				3,393.99
270 Group Insurance – Self-Insurance				73,877.58
291 Other Retirement Plans				6,069.08
292 Health Savings Accounts				9,000.00
Total Personnel Services – Employee Benefits				\$238,779.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,898.16
340 Technical Services				1,613.34
Total Purchased Professional and Technical Services				\$10,511.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				15,161.56
549 Other Advertising/Public Relations				21,913.62
580 Travel				555.66
Total Other Purchased Services				\$37,730.84
600 <u>Supplies</u>				
610 General Supplies			176,103.16	252,461.71
630 Food				5,449.26
640 Books and Periodicals				200.00
650 Supplies & Fees – Technology Related				64,027.55
Total Supplies			\$176,103.16	\$322,138.52
800 <u>Other Objects</u>				
810 Dues and Fees				6,830.62
Total Other Objects				\$6,830.62
Total 2511 Supervision of Fiscal Services - Head of Component			\$176,103.16	\$947,286.59

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,342.63
Total Personnel Services – Salaries				\$44,342.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,435.17
220 Social Security Contributions				3,229.14
230 PSERS Retirement Contributions				15,493.31
250 Unemployment Compensation				22.20
260 Workers' Compensation				382.27
270 Group Insurance – Self-Insurance				14,787.47
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$38,349.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,354.86
Total Purchased Professional and Technical Services				\$1,354.86
600 <u>Supplies</u>				
610 General Supplies				150.59
Total Supplies				\$150.59
800 <u>Other Objects</u>				
810 Dues and Fees				4,454.59
Total Other Objects				\$4,454.59
Total 2514 Payroll Services				\$88,652.23

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				7,312.88
Total Other Objects				\$7,312.88
Total 2519 Other Fiscal Services				\$7,312.88

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,133.80
Total Personnel Services – Salaries				\$49,133.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,191.76
220 Social Security Contributions				3,599.64
230 PSERS Retirement Contributions				17,167.30
250 Unemployment Compensation				21.49
260 Workers' Compensation				312.35
270 Group Insurance – Self-Insurance				39,111.99
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$66,404.53
600 <u>Supplies</u>				
610 General Supplies				3,777.26
Total Supplies				\$3,777.26
Total 2530 Warehousing and Distributing Services				\$119,315.59

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,472,833.91
Total Personnel Services – Salaries				\$1,472,833.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,973.38
220 Social Security Contributions				110,892.59
230 PSERS Retirement Contributions				512,919.00
250 Unemployment Compensation				753.67
260 Workers' Compensation				13,277.72
270 Group Insurance – Self-Insurance				454,981.18
291 Other Retirement Plans				4,827.49
292 Health Savings Accounts				19,500.00
Total Personnel Services – Employee Benefits				\$1,153,125.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,859.81
350 Security / Safety Services				84,601.45
390 Other Purchased Professional and Technical Services				37,334.44
Total Purchased Professional and Technical Services				\$133,795.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				695,551.45
420 Utility Services				67,097.91
430 Repairs and Maintenance Services				390,189.91
440 Rentals				13,596.40
460 Extermination Services				8,438.58
490 Other Purchased Property Services				5,308.44
Total Purchased Property Services				\$1,180,182.69
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				265,865.00
530 Communications				1,800.00
580 Travel				616.44
Total Other Purchased Services				\$268,281.44
600 <u>Supplies</u>				
610 General Supplies	1,841.32	377,466.49		379,307.81
620 Energy				693,279.35
630 Food				516.49
650 Supplies & Fees – Technology Related				29,400.07
Total Supplies	\$1,841.32	\$377,466.49		\$1,102,503.72
800 <u>Other Objects</u>				
810 Dues and Fees				390.56
Total Other Objects				\$390.56
Total 2600 Operation and Maintenance of Plant Services	\$1,841.32	\$377,466.49		\$5,311,113.05

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,278.18
Total Personnel Services – Salaries				\$147,278.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,323.92
220 Social Security Contributions				11,091.06
230 PSERS Retirement Contributions				51,459.12
250 Unemployment Compensation				80.17
260 Workers' Compensation				1,425.11
270 Group Insurance – Self-Insurance				23,933.56
291 Other Retirement Plans				4,827.49
292 Health Savings Accounts				4,500.00
Total Personnel Services – Employee Benefits				\$99,640.43
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$246,918.61

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,278.18
Total Personnel Services – Salaries				\$147,278.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,323.92
220 Social Security Contributions				11,091.06
230 PSERS Retirement Contributions				51,459.12
250 Unemployment Compensation				80.17
260 Workers' Compensation				1,425.11
270 Group Insurance – Self-Insurance				23,933.56
291 Other Retirement Plans				4,827.49
292 Health Savings Accounts				4,500.00
Total Personnel Services – Employee Benefits				\$99,640.43
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$246,918.61

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,088,974.45
Total Personnel Services – Salaries				\$1,088,974.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,816.28
220 Social Security Contributions				82,171.57
230 PSERS Retirement Contributions				379,560.84
250 Unemployment Compensation				548.84
260 Workers' Compensation				9,677.81
270 Group Insurance – Self-Insurance				354,276.31
Total Personnel Services – Employee Benefits				\$853,051.65
400 <u>Purchased Property Services</u>				
420 Utility Services				67,097.91
440 Rentals				2,465.00
Total Purchased Property Services				\$69,562.91
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				265,865.00
530 Communications				1,800.00
580 Travel				616.44
Total Other Purchased Services				\$268,281.44
600 <u>Supplies</u>				
610 General Supplies	1,680.24	345,411.02		347,091.26
620 Energy				666,508.96
630 Food				516.49
650 Supplies & Fees – Technology Related				20,155.27
Total Supplies	\$1,680.24	\$345,411.02		\$1,034,271.98
800 <u>Other Objects</u>				
810 Dues and Fees				355.56
Total Other Objects				\$355.56
Total 2620 Operation of Buildings Services	\$1,680.24	\$345,411.02		\$3,314,497.99

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,383.16
Total Personnel Services – Salaries				\$129,383.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,353.12
220 Social Security Contributions				9,859.49
230 PSERS Retirement Contributions				45,206.48
250 Unemployment Compensation				63.97
260 Workers' Compensation				1,100.07
270 Group Insurance – Self-Insurance				48,170.09
292 Health Savings Accounts				12,000.00
Total Personnel Services – Employee Benefits				\$120,753.22
400 <u>Purchased Property Services</u>				
410 Cleaning Services				39,146.50
Total Purchased Property Services				\$39,146.50
600 <u>Supplies</u>				
610 General Supplies	61.67	12,273.01		12,334.68
Total Supplies	\$61.67	\$12,273.01		\$12,334.68
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2630 Care and Upkeep of Grounds Services	\$61.67	\$12,273.01		\$301,652.56

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,488.28
Total Purchased Property Services				\$18,488.28
600 <u>Supplies</u>				
610 General Supplies	85.09	16,933.65		17,018.74
620 Energy				292.00
Total Supplies	\$85.09	\$16,933.65		\$17,310.74
Total 2640 Care and Upkeep of Equipment Services	\$85.09	\$16,933.65		\$35,799.02

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				36,978.35
440 Rentals				1,475.40
Total Purchased Property Services				\$38,453.75
600 <u>Supplies</u>				
610 General Supplies	11.85	2,358.13		2,369.98
620 Energy				26,478.39
Total Supplies	\$11.85	\$2,358.13		\$28,848.37
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$11.85	\$2,358.13		\$67,302.12

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,198.12
Total Personnel Services – Salaries				\$107,198.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,480.06
220 Social Security Contributions				7,770.47
230 PSERS Retirement Contributions				36,692.56
250 Unemployment Compensation				60.69
260 Workers' Compensation				1,074.73
270 Group Insurance – Self-Insurance				28,601.22
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$79,679.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,560.81
350 Security / Safety Services				84,601.45
390 Other Purchased Professional and Technical Services				37,334.44
Total Purchased Professional and Technical Services				\$130,496.70
600 <u>Supplies</u>				
610 General Supplies	2.47	490.68		493.15
650 Supplies & Fees – Technology Related				9,244.80
Total Supplies	\$2.47	\$490.68		\$9,737.95
Total 2660 Safety and Security Services	\$2.47	\$490.68		\$327,112.50

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,299.00
Total Purchased Professional and Technical Services				\$3,299.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				656,404.95
430 Repairs and Maintenance Services				334,723.28
440 Rentals				9,656.00
460 Extermination Services				8,438.58
490 Other Purchased Property Services				5,308.44
Total Purchased Property Services				\$1,014,531.25
Total 2690 Other Operation and Maintenance of Plant Services				\$1,017,830.25

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,801.57
Total Personnel Services – Salaries				\$84,801.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,744.92
220 Social Security Contributions				6,096.32
230 PSERS Retirement Contributions				29,629.56
250 Unemployment Compensation				44.95
260 Workers' Compensation				809.69
270 Group Insurance – Self-Insurance				20,780.75
291 Other Retirement Plans				1,590.79
Total Personnel Services – Employee Benefits				\$60,696.98
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,145.84	2,110,804.33
516 Student Transportation Services From the IU				203,612.43
580 Travel				69.32
Total Other Purchased Services			\$13,145.84	\$2,314,486.08
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				9,850.00
Total Supplies				\$9,850.00
800 <u>Other Objects</u>				
810 Dues and Fees				177.77
Total Other Objects				\$177.77
Total 2700 Student Transportation Services			\$13,145.84	\$2,470,012.40

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,589.65
Total Personnel Services – Salaries				\$82,589.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,744.92
220 Social Security Contributions				5,927.07
230 PSERS Retirement Contributions				28,856.72
250 Unemployment Compensation				44.95
260 Workers' Compensation				809.69
270 Group Insurance – Self-Insurance				20,780.75
291 Other Retirement Plans				1,590.79
Total Personnel Services – Employee Benefits				\$59,754.89
500 <u>Other Purchased Services</u>				
580 Travel				69.32
Total Other Purchased Services				\$69.32
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				9,850.00
Total Supplies				\$9,850.00
800 <u>Other Objects</u>				
810 Dues and Fees				177.77
Total Other Objects				\$177.77
Total 2710 Supervision of Student Transportation Services				\$152,441.63

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,589.65
Total Personnel Services – Salaries				\$82,589.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,744.92
220 Social Security Contributions				5,927.07
230 PSERS Retirement Contributions				28,856.72
250 Unemployment Compensation				44.95
260 Workers' Compensation				809.69
270 Group Insurance – Self-Insurance				20,780.75
291 Other Retirement Plans				1,590.79
Total Personnel Services – Employee Benefits				\$59,754.89
500 <u>Other Purchased Services</u>				
580 Travel				69.32
Total Other Purchased Services				\$69.32
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				9,850.00
Total Supplies				\$9,850.00
800 <u>Other Objects</u>				
810 Dues and Fees				177.77
Total Other Objects				\$177.77
Total 2711 Supervision of Student Transportation Services – Head of Component				\$152,441.63

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,145.84	1,901,808.56
516 Student Transportation Services From the IU				203,612.43
Total Other Purchased Services			\$13,145.84	\$2,105,420.99
Total 2720 Vehicle Operation Services			\$13,145.84	\$2,105,420.99

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,211.92
Total Personnel Services – Salaries				\$2,211.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				169.25
230 PSERS Retirement Contributions				772.84
Total Personnel Services – Employee Benefits				\$942.09
Total 2730 Monitoring Services				\$3,154.01

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				208,995.77
Total Other Purchased Services				\$208,995.77
Total 2750 Nonpublic Transportation				\$208,995.77

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				783,715.34
Total Personnel Services – Salaries				\$783,715.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,194.06
220 Social Security Contributions				58,047.87
230 PSERS Retirement Contributions				267,555.60
240 Tuition Reimbursement				22,181.00
250 Unemployment Compensation				431.02
260 Workers' Compensation				7,526.16
270 Group Insurance – Self-Insurance				161,740.43
291 Other Retirement Plans				11,133.60
292 Health Savings Accounts				5,407.33
299 All Other Employee Benefits				20,507.10
Total Personnel Services – Employee Benefits				\$569,724.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,605.95
340 Technical Services				8,588.68
360 Employee Training and Development Services			56,700.00	81,766.21
Total Purchased Professional and Technical Services			\$56,700.00	\$105,960.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,155.00
440 Rentals				116,403.24
Total Purchased Property Services				\$117,558.24
500 <u>Other Purchased Services</u>				
530 Communications				1,269.46
550 Printing and Binding				11,806.05
580 Travel				2,650.16
Total Other Purchased Services				\$15,725.67
600 <u>Supplies</u>				
610 General Supplies				25,266.61
630 Food				4,910.59
640 Books and Periodicals				144.00
650 Supplies & Fees – Technology Related				98,373.85
Total Supplies				\$128,695.05
800 <u>Other Objects</u>				
810 Dues and Fees				5,388.69
Total Other Objects				\$5,388.69
Total 2800 Support Services – Central			\$56,700.00	\$1,726,768.00

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				518,348.05
Total Personnel Services – Salaries				\$518,348.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,232.99
220 Social Security Contributions				38,338.65
230 PSERS Retirement Contributions				175,878.14
250 Unemployment Compensation				282.63
260 Workers' Compensation				4,866.36
270 Group Insurance – Self-Insurance				106,205.66
292 Health Savings Accounts				907.33
Total Personnel Services – Employee Benefits				\$336,711.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,035.65
340 Technical Services				8,588.68
Total Purchased Professional and Technical Services				\$15,624.33
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,155.00
440 Rentals				116,403.24
Total Purchased Property Services				\$117,558.24
500 <u>Other Purchased Services</u>				
580 Travel				1,227.42
Total Other Purchased Services				\$1,227.42
600 <u>Supplies</u>				
610 General Supplies				11,646.55
650 Supplies & Fees – Technology Related				49,722.17
Total Supplies				\$61,368.72
Total 2810 Planning, Research, Development and Evaluation Services				\$1,050,838.52

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,266.00
Total Personnel Services – Salaries				\$103,266.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,924.08
220 Social Security Contributions				7,858.00
230 PSERS Retirement Contributions				36,081.20
250 Unemployment Compensation				58.53
260 Workers' Compensation				1,055.96
270 Group Insurance – Self-Insurance				22,707.48
291 Other Retirement Plans				3,971.77
Total Personnel Services – Employee Benefits				\$73,657.02
500 <u>Other Purchased Services</u>				
530 Communications				1,269.46
550 Printing and Binding				11,806.05
580 Travel				100.21
Total Other Purchased Services				\$13,175.72
600 <u>Supplies</u>				
610 General Supplies				51.50
640 Books and Periodicals				144.00
650 Supplies & Fees – Technology Related				25,778.07
Total Supplies				\$25,973.57
800 <u>Other Objects</u>				
810 Dues and Fees				4.00
Total Other Objects				\$4.00
Total 2820 Information Services				\$216,076.31

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,266.00
Total Personnel Services – Salaries				\$103,266.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,924.08
220 Social Security Contributions				7,858.00
230 PSERS Retirement Contributions				36,081.20
250 Unemployment Compensation				58.53
260 Workers' Compensation				1,055.96
270 Group Insurance – Self-Insurance				22,707.48
291 Other Retirement Plans				3,971.77
Total Personnel Services – Employee Benefits				\$73,657.02
500 <u>Other Purchased Services</u>				
530 Communications				1,269.46
550 Printing and Binding				11,806.05
580 Travel				100.21
Total Other Purchased Services				\$13,175.72
600 <u>Supplies</u>				
610 General Supplies				51.50
640 Books and Periodicals				144.00
650 Supplies & Fees – Technology Related				25,778.07
Total Supplies				\$25,973.57
800 <u>Other Objects</u>				
810 Dues and Fees				4.00
Total Other Objects				\$4.00
Total 2823 Public Information Services				\$216,076.31

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,101.29
Total Personnel Services – Salaries				\$162,101.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,036.99
220 Social Security Contributions				11,851.22
230 PSERS Retirement Contributions				55,596.26
240 Tuition Reimbursement				22,181.00
250 Unemployment Compensation				89.86
260 Workers' Compensation				1,603.84
270 Group Insurance – Self-Insurance				32,827.29
291 Other Retirement Plans				7,161.83
292 Health Savings Accounts				4,500.00
299 All Other Employee Benefits				20,507.10
Total Personnel Services – Employee Benefits				\$159,355.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,570.30
360 Employee Training and Development Services			56,700.00	81,766.21
Total Purchased Professional and Technical Services			\$56,700.00	\$90,336.51
500 <u>Other Purchased Services</u>				
580 Travel				1,322.53
Total Other Purchased Services				\$1,322.53
600 <u>Supplies</u>				
610 General Supplies				13,568.56
630 Food				4,910.59
650 Supplies & Fees – Technology Related				22,873.61
Total Supplies				\$41,352.76
800 <u>Other Objects</u>				
810 Dues and Fees				5,384.69
Total Other Objects				\$5,384.69
Total 2830 Staff Services			\$56,700.00	\$459,853.17

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,101.29
Total Personnel Services – Salaries				\$162,101.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,036.99
220 Social Security Contributions				11,851.22
230 PSERS Retirement Contributions				55,596.26
250 Unemployment Compensation				89.86
260 Workers' Compensation				1,603.84
270 Group Insurance – Self-Insurance				32,827.29
291 Other Retirement Plans				7,161.83
292 Health Savings Accounts				4,500.00
299 All Other Employee Benefits				20,507.10
Total Personnel Services – Employee Benefits				\$137,174.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,570.30
Total Purchased Professional and Technical Services				\$8,570.30
500 <u>Other Purchased Services</u>				
580 Travel				357.36
Total Other Purchased Services				\$357.36
600 <u>Supplies</u>				
610 General Supplies				11,855.84
630 Food				4,910.59
Total Supplies				\$16,766.43
800 <u>Other Objects</u>				
810 Dues and Fees				1,650.19
Total Other Objects				\$1,650.19
Total 2831 Supervision of Staff Services				\$326,619.96

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				22,873.61
Total Supplies				\$22,873.61
800 <u>Other Objects</u>				
810 Dues and Fees				474.00
Total Other Objects				\$474.00
Total 2832 Recruitment and Placement Services				\$23,347.61

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				22,181.00
Total Personnel Services – Employee Benefits				\$22,181.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			48,825.00	61,813.59
Total Purchased Professional and Technical Services			\$48,825.00	\$61,813.59
500 <u>Other Purchased Services</u>				
580 Travel				665.90
Total Other Purchased Services				\$665.90
600 <u>Supplies</u>				
610 General Supplies				94.00
Total Supplies				\$94.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$48,825.00	\$84,754.49

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,618.72
Total Supplies				\$1,618.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,260.50
Total Other Objects				\$3,260.50
Total 2835 Health Services				\$4,879.22

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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			7,875.00	19,952.62
Total Purchased Professional and Technical Services			\$7,875.00	\$19,952.62
500 <u>Other Purchased Services</u>				
580 Travel				299.27
Total Other Purchased Services				\$299.27
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$7,875.00	\$20,251.89

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				27,096.48
Total Other Purchased Services				\$27,096.48
Total 2900 Other Support Services				\$27,096.48

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 27,096.48

Total Other Purchased Services \$27,096.48

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$27,096.48

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	511,661.61	
Total Personnel Services – Salaries	\$511,661.61	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	3,414.00	
220 Social Security Contributions	38,799.62	
230 PSERS Retirement Contributions	159,534.81	
250 Unemployment Compensation	232.67	
260 Workers' Compensation	2,510.43	
270 Group Insurance – Self-Insurance	41,414.96	
291 Other Retirement Plans	5,687.72	
292 Health Savings Accounts	4,000.00	
Total Personnel Services – Employee Benefits	\$255,594.21	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	87,572.66	
350 Security / Safety Services	10,144.40	
390 Other Purchased Professional and Technical Services	53,480.00	
Total Purchased Professional and Technical Services	\$151,197.06	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	3,449.56	
430 Repairs and Maintenance Services	2,829.07	
Total Purchased Property Services	\$6,278.63	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	84,323.23	
580 Travel	706.30	
Total Other Purchased Services	\$85,029.53	
600 <u>Supplies</u>		
610 General Supplies	93,158.47	
650 Supplies & Fees – Technology Related	12,120.01	
Total Supplies	\$105,278.48	
800 <u>Other Objects</u>		
810 Dues and Fees	25,536.48	
Total Other Objects	\$25,536.48	
Total 3000 Operation of Non-Instructional Services	\$1,140,576.00	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				511,661.61
Total Personnel Services – Salaries				\$511,661.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,414.00
220 Social Security Contributions				38,799.62
230 PSERS Retirement Contributions				159,534.81
250 Unemployment Compensation				232.67
260 Workers' Compensation				2,510.43
270 Group Insurance – Self-Insurance				41,414.96
291 Other Retirement Plans				5,687.72
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$255,594.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				87,572.66
350 Security / Safety Services				10,144.40
390 Other Purchased Professional and Technical Services				53,480.00
Total Purchased Professional and Technical Services				\$151,197.06
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,449.56
430 Repairs and Maintenance Services				2,829.07
Total Purchased Property Services				\$6,278.63
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				84,323.23
580 Travel				706.30
Total Other Purchased Services				\$85,029.53
600 <u>Supplies</u>				
610 General Supplies				88,014.85
650 Supplies & Fees – Technology Related				12,120.01
Total Supplies				\$100,134.86
800 <u>Other Objects</u>				
810 Dues and Fees				25,536.48
Total Other Objects				\$25,536.48
Total 3200 Student Activities				\$1,135,432.38

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			5,143.62	5,143.62
Total Supplies			\$5,143.62	\$5,143.62
Total 3300 Community Services			\$5,143.62	\$5,143.62

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
880 Refunds of Prior Years' Receipts	8,663.54	
Total Other Objects		\$8,663.54
900 <u>Other Uses of Funds</u>		
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00	
939 Other Fund Transfers	4,280,831.52	
Total Other Uses of Funds		\$4,780,831.52
Total 5000 Other Expenditures and Financing Uses		\$4,789,495.06

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				8,663.54
Total Other Objects				\$8,663.54
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,663.54

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				8,663.54
Total Other Objects				\$8,663.54
Total 5130 Refund of Prior Year Revenues / Receipts				\$8,663.54

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
939 Other Fund Transfers				4,280,831.52
Total Other Uses of Funds				\$4,780,831.52
Total 5200 Interfund Transfers – Out				\$4,780,831.52

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,280,831.52
Total Other Uses of Funds				\$4,280,831.52
Total 5240 Debt Service Fund Transfers				\$4,280,831.52

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	208,589.70
450	Construction Services	48,112.00
Total Purchased Property Services		\$256,701.70
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	117,431.50
766	Capitalized Technology Equipment – Replacement	51,496.00
Total Property		\$168,927.50
Total 2000 Support Services		\$425,629.20

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				208,589.70
450 Construction Services				48,112.00
Total Purchased Property Services				\$256,701.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				117,431.50
766 Capitalized Technology Equipment – Replacement				51,496.00
Total Property				\$168,927.50
Total 2600 Operation and Maintenance of Plant Services				\$425,629.20

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,329.00
Total Property				\$6,329.00
Total 2620 Operation of Buildings Services				\$6,329.00

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,097.00
Total Purchased Property Services				\$9,097.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				64,702.50
Total Property				\$64,702.50
Total 2630 Care and Upkeep of Grounds Services				\$73,799.50

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,400.00
Total Property				\$46,400.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$46,400.00

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Capital Reserve Fund - § 1431 (32)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				48,112.00
Total Purchased Property Services				\$48,112.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				51,496.00
Total Property				\$51,496.00
Total 2660 Safety and Security Services				\$99,608.00

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Capital Reserve Fund - § 1431 (32)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				199,492.70
Total Purchased Property Services				\$199,492.70
Total 2690 Other Operation and Maintenance of Plant Services				\$199,492.70

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	9,114.80
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Total Purchased Professional and Technical Services	\$9,114.80
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400 Purchased Property Services

450 Construction Services	201,709.50
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Total Purchased Property Services	\$201,709.50
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700 Property

752 Capital Equipment – Original and Additional	83,753.49
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766 Capitalized Technology Equipment – Replacement	24,769.75
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Total Property	\$108,523.24
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$319,347.54
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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,114.80
Total Purchased Professional and Technical Services				\$9,114.80
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$9,114.80

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				201,709.50
Total Purchased Property Services				\$201,709.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				83,753.49
766 Capitalized Technology Equipment – Replacement				24,769.75
Total Property				\$108,523.24
Total 4600 Existing Building Improvement Services				\$310,232.74

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	28,830.80	
Total Purchased Professional and Technical Services	\$28,830.80	
400 <u>Purchased Property Services</u>		
450 Construction Services	21,710.06	
Total Purchased Property Services	\$21,710.06	
600 <u>Supplies</u>		
610 General Supplies	13,985.00	
Total Supplies	\$13,985.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$64,525.86	

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,500.00
Total Purchased Professional and Technical Services				\$4,500.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$4,500.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,330.80
Total Purchased Professional and Technical Services				\$24,330.80
400 <u>Purchased Property Services</u>				
450 Construction Services				21,710.06
Total Purchased Property Services				\$21,710.06
600 <u>Supplies</u>				
610 General Supplies				13,985.00
Total Supplies				\$13,985.00
Total 4600 Existing Building Improvement Services				\$60,025.86

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

329,548.08

Total Other Objects

\$329,548.08

Total 2000 Support Services

\$329,548.08

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				329,548.08
Total Other Objects				\$329,548.08
Total 2300 Support Services – Administration				\$329,548.08

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,865,394.59
Total Other Objects	\$1,865,394.59
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	21,940,000.00
Total Other Uses of Funds	\$21,940,000.00
Total 5000 Other Expenditures and Financing Uses	\$23,805,394.59

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,865,394.59
Total Other Objects				\$1,865,394.59
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				21,940,000.00
Total Other Uses of Funds				\$21,940,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$23,805,394.59

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,518,875.84
Total Other Objects				\$1,518,875.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,775,000.00
Total Other Uses of Funds				\$2,775,000.00
Total 5110 Debt Service				\$4,293,875.84

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				346,518.75
Total Other Objects				\$346,518.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,165,000.00
Total Other Uses of Funds				\$19,165,000.00
Total 5120 Debt Service – Refunded Bonds				\$19,511,518.75

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	30,739,190.29				
1200 Special Programs - Elementary / Secondary	10,560,896.77				
1300 Vocational Education	2,235,806.54				
1400 Other Instructional Programs - Elementary / Secondary	361,892.76				
1500 Nonpublic School Programs	27,543.87				
1700 Higher Education Programs for Secondary Students	350.00				
Total Instruction	\$43,925,680.23				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,898,228.56				
2200 Support Services - Instructional Staff	986,058.13				
2300 Support Services - Administration	3,993,206.53				
2400 Support Services - Pupil Health	889,272.51				
2500 Support Services - Business	1,162,567.29				
2600 Operation and Maintenance of Plant Services	5,311,113.05				
2700 Student Transportation Services	2,470,012.40				
2800 Support Services - Central	1,726,768.00				
2900 Other Support Services	27,096.48				
Total Support Services	\$19,464,322.95				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,135,432.38				
3300 Community Services	5,143.62				
Total Operation of Non-Instructional Services	\$1,140,576.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	8,663.54				
5200 Interfund Transfers - Out	4,780,831.52				
Total Other Expenditures and Financing Uses	\$4,789,495.06				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$69,320,074.24				

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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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				329,548.08	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		425,629.20			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$425,629.20		\$329,548.08	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		9,114.80	4,500.00		
4600 Existing Building Improvement Services		310,232.74	60,025.86		
Total Facilities Acquisition, Construction and Improvement Services		\$319,347.54	\$64,525.86		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				23,805,394.59	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$23,805,394.59	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$744,976.74	\$64,525.86	\$24,134,942.67	

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	30,739,190.29
1200 Special Programs - Elementary / Secondary	10,560,896.77
1300 Vocational Education	2,235,806.54
1400 Other Instructional Programs - Elementary / Secondary	361,892.76
1500 Nonpublic School Programs	27,543.87
1700 Higher Education Programs for Secondary Students	350.00
Total Instruction	\$43,925,680.23
2000 <u>Support Services</u>	
2100 Support Services - Students	2,898,228.56
2200 Support Services - Instructional Staff	986,058.13
2300 Support Services - Administration	4,322,754.61
2400 Support Services - Pupil Health	889,272.51
2500 Support Services - Business	1,162,567.29
2600 Operation and Maintenance of Plant Services	5,736,742.25
2700 Student Transportation Services	2,470,012.40
2800 Support Services - Central	1,726,768.00
2900 Other Support Services	27,096.48
Total Support Services	\$20,219,500.23
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,135,432.38
3300 Community Services	5,143.62
Total Operation of Non-Instructional Services	\$1,140,576.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	13,614.80
4600 Existing Building Improvement Services	370,258.60
Total Facilities Acquisition, Construction and Improvement Services	\$383,873.40
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	23,814,058.13
5200 Interfund Transfers - Out	4,780,831.52
Total Other Expenditures and Financing Uses	\$28,594,889.65
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$94,264,519.51

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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	28,635,081.34
	Total Federally Funded salaries subject to PSERS withholding	1,320,688.31

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	535,902.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$535,902.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,223.82
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	12,073,124.00
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	3,177,119.00
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	484,004.00
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	164,680.00
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	343,587.00
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	189,617.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	298,903.00	99,634.00	398,537.00
	215 Eye Care Insurance	39,864.00	13,288.00	53,152.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,462,408.00	1,487,469.00	5,949,877.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,801,175.00	\$1,600,391.00	\$6,401,566.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		2,594.00	2,594.00
	215 Eye Care Insurance		664.00	664.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		55,008.83	55,008.83
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits		663.84	663.84
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$58,930.67	\$58,930.67
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		\$4,801,175.00	\$1,659,321.67	\$6,460,496.67

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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	239,117.25	1,255,365.59	1,494,482.84	322,808.00	1,695,295.00	2,018,103.00
2140 Psychological Services	87,513.14	459,443.96	546,957.10	82,533.00	411,675.00	494,208.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	28,858.24	151,505.73	180,363.97	27,495.00	137,144.98	164,639.98
2260 Instruction and Curriculum Development Services	2,850.00		2,850.00			
2350 Legal and Accounting Services	4,287.84	22,511.16	26,799.00	4,609.00	22,989.85	27,598.85
2420 Medical Services	568.32		568.32	352.00	454.00	806.00
2440 Nursing Services	129,460.07	679,665.34	809,125.41	148,156.00	739,008.00	887,164.00
2700 Student Transportation Services	373,112.25	1,958,839.30	2,331,951.55	412,490.00	2,057,510.00	2,470,000.00
Total	\$865,767.11	\$4,527,331.08	\$5,393,098.19	\$998,443.00	\$5,064,076.83	\$6,062,519.83

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		53,590,000.00			4,936,372.00	1,547,487.00	98,059,000.00	158,132,859.00
2. Additional Debt Incurred During Year		19,180,000.00				65,133.00		19,245,133.00
3. Retirements and Repayments		21,940,000.00			1,878,391.00		7,077,000.00	30,895,391.00
4. Debt at End of Fiscal Year		50,830,000.00			3,057,981.00	1,612,620.00	90,982,000.00	146,482,601.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		50,830,000.00			3,057,981.00	1,612,620.00	90,982,000.00	146,482,601.00
7. Current Portion P&I - Due within 1 year		4,470,177.00						4,470,177.00
8. Interest Paid during current fiscal year		1,865,394.59						1,865,394.59

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					92,000.00		981,000.00	1,073,000.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					33,594.00		71,000.00	104,594.00
4. Debt at End of Fiscal Year					58,406.00		910,000.00	968,406.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					58,406.00		910,000.00	968,406.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,775,000.00		1,518,875.84	4,293,875.84	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,165,000.00		346,518.75	19,511,518.75	
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$21,940,000.00		\$1,865,394.59	\$23,805,394.59	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	02/2022		9,740,000.00	135,000.00	9,605,000.00	386,300.00	54,951.09
General Obligation Bonds/Notes – CIB	12/2021		4,330,000.00	15,000.00	4,315,000.00	660,025.00	59,251.63
General Obligation Bonds/Notes – CIB	12/2021		5,110,000.00	10,000.00	5,100,000.00	244,457.00	65,505.62
General Obligation Bonds/Notes – CIB	08/2020	8,940,000.00		1,450,000.00	7,490,000.00	919,175.00	193,207.50
General Obligation Bonds/Notes – CIB	07/2020	9,715,000.00		230,000.00	9,485,000.00	782,325.00	239,575.00
General Obligation Bonds/Notes – CIB	09/2019	9,070,000.00		5,000.00	9,065,000.00	350,495.00	345,558.75
General Obligation Bonds/Notes – CIB	08/2019	6,635,000.00		865,000.00	5,770,000.00	1,127,400.00	213,700.00
General Obligation Bonds/Notes – CIB	05/2017	9,510,000.00		9,510,000.00			377,907.50
General Obligation Bonds/Notes – CIB	12/2016	4,400,000.00		4,400,000.00			157,037.50
General Obligation Bonds/Notes – CIB	12/2016	5,320,000.00		5,320,000.00			158,700.00
Compensated Absences		1,547,487.00	65,133.00		1,612,620.00		
Other Post-Employment Benefits (OPEB)		4,936,372.00		1,878,391.00	3,057,981.00		
Net Pension Liability		98,059,000.00		7,077,000.00	90,982,000.00		
Totals for Debt Entered:		\$158,132,859.00	\$19,245,133.00	\$30,895,391.00	\$146,482,601.00	\$4,470,177.00	\$1,865,394.59

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		92,000.00		33,594.00	58,406.00		
Net Pension Liability		981,000.00		71,000.00	910,000.00		
Totals for Debt Entered:		\$1,073,000.00		\$104,594.00	\$968,406.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,276,878.98
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	142,740.30
Section 1 Total	\$4,419,619.28

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	9,900.00		9,900.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	39,900.99	128,144.52	168,045.51
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,368,876.64	756,998.92	2,125,875.56
8 Career and Technology Centers	1,231,698.19		1,231,698.19
9 Approved Private Schools	108,648.63	512,588.91	621,237.54
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	51,460.00		51,460.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	111,402.48	100,000.00	211,402.48
Section 2 Total	\$2,921,886.93	\$1,497,732.35	\$4,419,619.28

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	204,655.80
Total Personnel Services – Salaries	\$204,655.80
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	15,457.65
230 PSERS Retirement Contributions	(284,391.16)
250 Unemployment Compensation	98.27
260 Workers' Compensation	1,398.22
270 Group Insurance – Self-Insurance	58,788.83
280 Other Post-Employment Benefits (OPEB)	(18,866.00)
Total Personnel Services – Employee Benefits	(\$227,514.19)
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,756.91
Total Purchased Property Services	\$15,756.91
500 Other Purchased Services	
530 Communications	455.38
570 Food Service Management	1,000,953.62
580 Travel	357.22
Total Other Purchased Services	\$1,001,766.22
600 Supplies	
610 General Supplies	40,959.59
630 Food	107,779.87
650 Supplies & Fees – Technology Related	12,363.90
Total Supplies	\$161,103.36
700 Property	
740 Depreciation	1,930.39
Total Property	\$1,930.39
Total 3000 Operation of Non-Instructional Services	\$1,157,698.49

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,655.80
Total Personnel Services – Salaries				\$204,655.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,457.65
230 PSERS Retirement Contributions				(284,391.16)
250 Unemployment Compensation				98.27
260 Workers' Compensation				1,398.22
270 Group Insurance – Self-Insurance				58,788.83
280 Other Post-Employment Benefits (OPEB)				(18,866.00)
Total Personnel Services – Employee Benefits				(\$227,514.19)
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,756.91
Total Purchased Property Services				\$15,756.91
500 <u>Other Purchased Services</u>				
530 Communications				455.38
570 Food Service Management				1,000,953.62
580 Travel				357.22
Total Other Purchased Services				\$1,001,766.22
600 <u>Supplies</u>				
610 General Supplies				40,959.59
630 Food				107,779.87
650 Supplies & Fees – Technology Related				12,363.90
Total Supplies				\$161,103.36
700 <u>Property</u>				
740 Depreciation				1,930.39
Total Property				\$1,930.39
Total 3100 Food Services				\$1,157,698.49

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	7,024,342.22
291	Other Retirement Plans	17,249.27
292	Health Savings Accounts	611,674.51
Total Personnel Services – Employee Benefits		\$7,653,266.00
Total 2000 Support Services		\$7,653,266.00

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Internal Service Fund (60)

2300 Support Services – Administration

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance				7,024,342.22
291 Other Retirement Plans				17,249.27
292 Health Savings Accounts				611,674.51

Total Personnel Services – Employee Benefits				\$7,653,266.00
Total 2300 Support Services – Administration				\$7,653,266.00

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Internal Service Fund (60)

2390 Other Administration Services

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance				7,024,342.22
291 Other Retirement Plans				17,249.27
292 Health Savings Accounts				611,674.51

Total Personnel Services – Employee Benefits				\$7,653,266.00
Total 2390 Other Administration Services				\$7,653,266.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2300 Support Services - Administration				7,653,266.00	7,653,266.00
Total Support Services				\$7,653,266.00	\$7,653,266.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,157,698.49				1,157,698.49
Total Operation of Non-Instructional Services	\$1,157,698.49				\$1,157,698.49
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,157,698.49			\$7,653,266.00	\$8,810,964.49

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bainbridge El Sch	2555	1,431,791.00	249,534.00	710,730.00	112,741.00	43,096.00	22,535.00	2,570,427.00	
	Bear Creek School	8190	7,172,177.00	1,382,309.00	3,561,906.00	623,467.00	257,328.00	127,213.00	13,124,400.00	
	East High Street El Sch	2561	2,384,205.00	434,261.00	1,167,250.00	197,136.00	197,991.00	37,149.00	4,417,992.00	
	Elizabethtown Area MS	6862	7,233,613.00	1,469,286.00	3,709,440.00	661,589.00	274,054.00	137,673.00	13,485,655.00	
	Elizabethtown Area SHS	2562	10,268,885.00	2,226,879.00	5,231,950.00	1,011,492.00	361,835.00	189,205.00	19,290,246.00	
	Mill Road El Sch	2558	1,340,149.00	184,699.00	664,331.00	83,132.00	33,242.00	17,382.00	2,322,935.00	
	Rheems El Sch	2559	1,407,315.00	201,013.00	697,469.00	91,063.00	33,683.00	17,613.00	2,448,156.00	
Total			31,238,135.00	6,147,981.00	15,743,076.00	2,780,620.00	1,201,229.00	548,770.00	57,659,811.00	