

LEA Name : Derry Township SD
Address : 30 East Granada Ave
Hershey, PA 17033

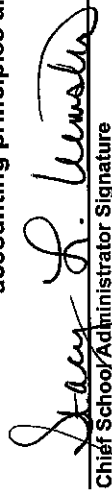
County : Dauphin
AUN Number : 115221753
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date

11/22/21


Board Secretary Signature

Date

November 23, 2021

Michael Frentz

Contact Person

(717)534-2501

Ext :

Contact Person Telephone Number

mfrentz@hershey.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

(Pursuant to PA School Code Section 218(b))

LEA Name : Derry Township SD

AUN Number : 115221753

County : Dauphin

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

Stacy S. Wender
Signature

11/22/21
Date

Board Secretary

Michael Ager
Signature

11/23/21
Date

Michael Frentz

Contact Person

mfrentz@hershey.k12.pa.us

Contact Person E-mail Address

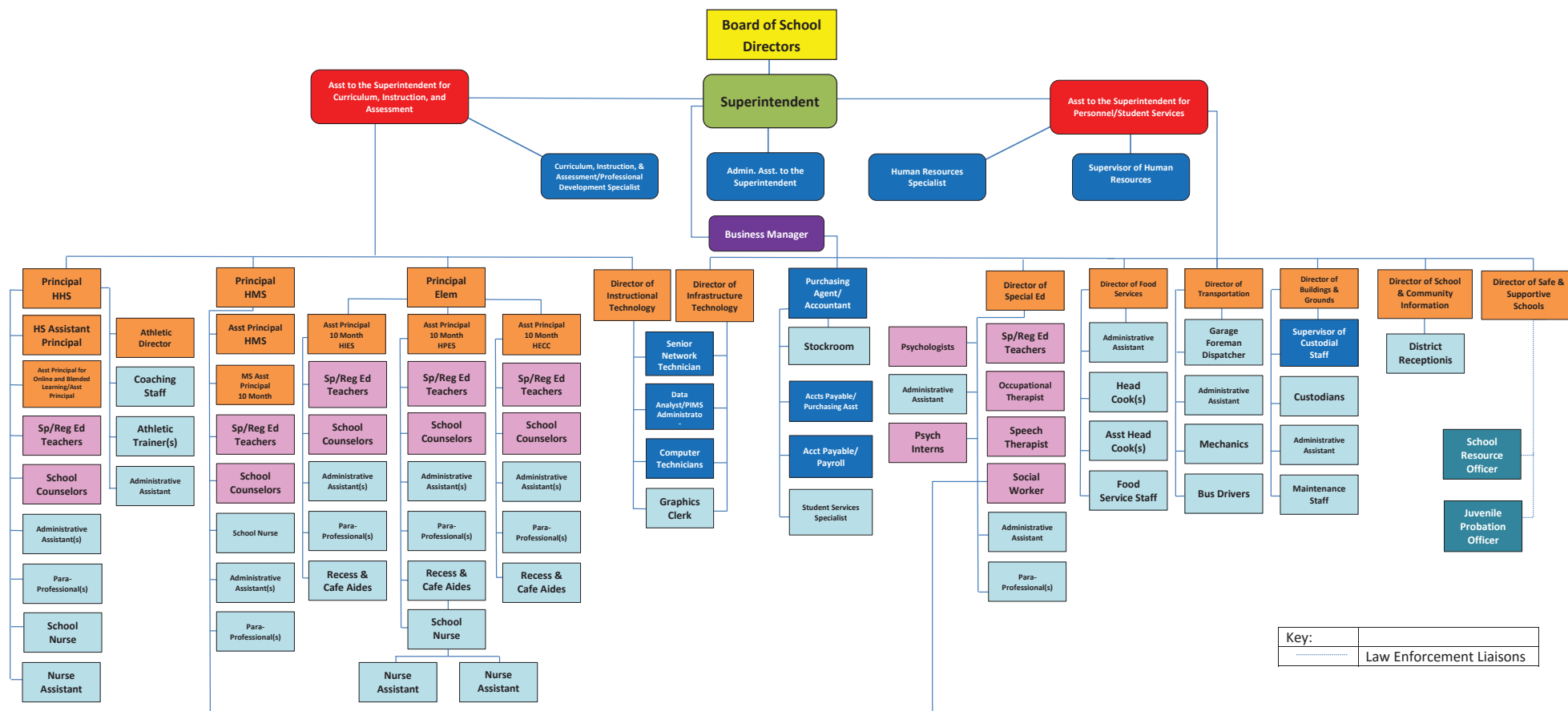
(717)534-2501

Contact Person Telephone Number

Ext :

Contact Person Fax Number

Derry Township School District Organizational Chart



Revised 6-20-2017



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	April 13, 2004
Last Revised	March 11, 2013

Purpose

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

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than the amount designated by the Board.

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

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

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

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

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

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

Legal

- 1. 24 P.S. 218
- 2. 24 P.S. 613

Val Number	Description	Justification
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$17,735.00</p>	<p>This amount is needed for an interfund reimbursement to General Fund because of a sale of fixed asset from FY 19-20.</p>
11000	<p>NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year</p> <p>Fund Bal (NAG), Fund10: \$7,945,083.00 Fund Bal (REG), Fund 10: \$7,962,818.00</p>	<p>The REG balance is correct due to a sale of a fixed asset from FY 19-20. Auditors did not make a correcting adjustment on FY 20-21 statements.</p>
11045	<p>NAG - Fund 32: Total Fund Balance must equal REG - Fund 32: Fund Balance - End of Year</p> <p>Fund Bal (NAG), Fund 32: \$2,891,278.00 Fund Bal (REG), Fund 32: \$2,873,543.00</p>	<p>The REG balance is correct due to a sale of a fixed asset from FY 19-20. Auditors did not make a correcting adjustment on FY 20-21 statements.</p>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$61,226,248.00 PY Ending Bal, Govt Funds: \$60,996,731.00</p>	<p>Student activity funds are now recorded as Student Sponsored Activity in the General Fund, \$229,517 is the beginning fund balance for the Student Activity fund</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$6,183.00 REV8513: \$0.00</p>	<p>Received COVID19 SECIM grant so amount is correctly recorded</p>
42380	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>2700-516, AFR Exp Detail: \$615,716.27 2700-516, PDE FAI System: \$665,716.27</p>	<p>Since IU costs are from prior year estimates are needed to ensure the costs of services is recorded in the proper year. Difference due to entry needed for estimate to equal actual</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$7,498.48 2700-513, PY AFR Amount: \$31,302.32</p>	<p>Prior year school was closed for 3 months due to COVID-19 pandemic, variance is expected.</p>

50440	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.	Prior year had little services/travel due to the COVID-19 pandemic.
	SESS Schedule 2260: \$508,296.40	
	Prior Year SESS Schedule 2260: \$333,537.33	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	10,894,566	193,459			
0110	Investments					
0120	Taxes Receivable	422,152				
0130	Due From Other Funds	214,437				
0141	Due From Other Governments	3,652,205				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	177,186				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	145,593				
0180	Prepaid Expenses (Expenditures)	2,437				
0190	Other Current Assets	23,426				
Total Assets		\$15,532,002	\$193,459			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$15,532,002	\$193,459			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		4,277,534	1,791,395		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					54,012,098
Total Assets			\$4,277,534	\$1,791,395		\$54,012,098
0910	Deferred Outflows of Resources		17,735	1,340,000		
Total Assets And Deferred Outflows Of Resources			\$4,295,269	\$3,131,395		\$54,012,098

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		17,156,954
0110 Investments		
0120 Taxes Receivable		422,152
0130 Due From Other Funds		214,437
0141 Due From Other Governments		3,652,205
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		177,186
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		145,593
0180 Prepaid Expenses (Expenditures)		2,437
0190 Other Current Assets		54,035,524
Total Assets		\$75,806,488
0910 Deferred Outflows of Resources		1,357,735
Total Assets And Deferred Outflows Of Resources		\$77,164,223

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	222,527				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,255,809				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,294,199				
0462 Payroll Deductions and Withholding	459,514				
0480 Unearned Revenues	11,299				
0490 Other Current Liabilities					
Total Liabilities	\$7,243,348				
0950 Deferred Inflows of Resources	343,571				
Fund Balances					
0810 Nonspendable Fund Balance	171,456				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,884,692	193,459			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,888,935				
Total Fund Balances	\$7,945,083	\$193,459			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,532,002	\$193,459			

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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		17,735			
0411	Due to Other Governments		1,342,138			
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		44,118			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$1,403,991			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,891,278	3,131,395		54,012,098
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$2,891,278	\$3,131,395		\$54,012,098
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,295,269	\$3,131,395		\$54,012,098

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		240,262
0411 Due to Other Governments		1,342,138
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,299,927
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,294,199
0462 Payroll Deductions and Withholding		459,514
0480 Unearned Revenues		11,299
0490 Other Current Liabilities		
Total Liabilities		\$8,647,339
0950 Deferred Inflows of Resources		343,571
Fund Balances		
0810 Nonspendable Fund Balance		171,456
0820 Restricted Fund Balance		60,034,771
0830 Committed Fund Balance		3,078,151
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		4,888,935
Total Fund Balances		\$68,173,313
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$77,164,223

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	48,632,045	82,041			
7000 Revenue from State Sources	12,299,794				
8000 Revenue from Federal Sources	1,986,163				
Total Revenues	\$62,918,002	\$82,041			
Expenditures					
1000 Instruction	38,155,115				
2000 Support Services	22,062,592				
3000 Operation of Non-Instructional Services	1,646,929	118,099			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	657,158				
5130 Refund of Prior Year Revenues / Receipts	190,021				
Total Expenditures	\$62,711,815	\$118,099			
Excess (Deficiency) Of Revenues Over Expenditures	\$206,187	(\$36,058)			
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	866,880				
9300 Interfund Transfers - IN	1,657,716				
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	3,956,720				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,432,124)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		7,962	5,007		11,945,458
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$7,962	\$5,007		\$11,945,458
Expenditures						
1000	Instruction					
2000	Support Services		2,091,631	20	56,827	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service				3,486,492	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$2,091,631	\$20	\$3,543,319	
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,083,669)	\$4,987	(\$3,543,319)	\$11,945,458
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				5,830,000	
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN				3,543,318	
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				5,830,000	
5150	Bond Discounts					
5200	Interfund Transfers – Out					1,657,716
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$3,543,318	(\$1,657,716)

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	60,672,513
7000	Revenue from State Sources	12,299,794
8000	Revenue from Federal Sources	1,986,163
Total Revenues		\$74,958,470
Expenditures		
1000	Instruction	38,155,115
2000	Support Services	24,211,070
3000	Operation of Non-Instructional Services	1,765,028
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	4,143,650
5130	Refund of Prior Year Revenues / Receipts	190,021
Total Expenditures		\$68,464,884
Excess (Deficiency) Of Revenues Over Expenditures		\$6,493,586
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	5,830,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	866,880
9300	Interfund Transfers - IN	5,201,034
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	5,830,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	5,614,436
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$453,478

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		(\$1,225,937)	(\$36,058)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		9,188,755	229,517			
Fund Balance - End Of Year		\$7,962,818	\$193,459			

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			(\$2,083,669)	\$4,987	(\$1)	\$10,287,742
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		4,957,212	3,126,408		43,724,356
Fund Balance - End Of Year			\$2,873,543	\$3,131,395	(\$1)	\$54,012,098

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		\$6,947,064
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	61,226,248
Fund Balance - End Of Year		\$68,173,312

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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	6,455		1,084,422	1,090,877	
0110	Investments					
0130	Due From Other Funds	84,259		204,792	289,051	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	13,415			13,415	
0170	Inventories	78,388			78,388	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$182,517		\$1,289,214	\$1,471,731	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	268,677			268,677	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$268,677			\$268,677	
0910	Deferred Outflows of Resources	336,043			336,043	
Total Assets And Deferred Outflows Of Resources		\$787,237		\$1,289,214	\$2,076,451	

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	70,415			70,415	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,967		84,233	93,200	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,478			1,478	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	74,990		45,062	120,052	
0490 Other Current Liabilities					
Total Current Liabilities	\$155,850		\$129,295	\$285,145	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	27,100			27,100	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	251,797			251,797	
0570 Net Pension Liability	2,043,000			2,043,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,321,897			\$2,321,897	
Total Liabilities	\$2,477,747		\$129,295	\$2,607,042	
0950 Deferred Inflows of Resources	125,619			125,619	
Net Position					
0791 Net Investment in Capital Assets	268,677			268,677	
0008 Restricted Net Position (0792 – 0798)			1,159,919	1,159,919	
0799 Unrestricted Net Position	(2,084,806)			(2,084,806)	
Total Net Position	(\$1,816,129)		\$1,159,919	(\$656,210)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$787,237		\$1,289,214	\$2,076,451	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	35,654			35,654	
0071 Charges for Services					
0072 Other Operating Revenue			854,509	854,509	
Total Operating Revenues	\$35,654		\$854,509	\$890,163	
Operating Expenses					
100 Personnel Services – Salaries	302,374			302,374	
200 Personnel Services – Employee Benefits	259,692			259,692	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services			540,426	540,426	
600 Supplies	441,820			441,820	
740 Depreciation	71,232			71,232	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	32,274			32,274	
Total Operating Expenses	\$1,107,392		\$540,426	\$1,647,818	
Operating Income (Loss)	(\$1,071,738)		\$314,083	(\$757,655)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments			1,473	1,473	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	82,324			82,324	
8000 Revenue from Federal Sources	559,782			559,782	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$642,106		\$1,473	\$643,579	
Income (Loss) Before Contributions And Transfers	(\$429,632)		\$315,556	(\$114,076)	

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	413,401			413,401	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$16,231)		\$315,556	\$299,325	
0002 Net Position - Beginning of Fiscal Year	(1,799,898)		844,363	(955,535)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,816,129)		\$1,159,919	(\$656,210)	

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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	40,514		1,141,834	1,182,348	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	519,876			519,876	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	465,763		573,678	1,039,441	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$945,125)		\$568,156	(\$376,969)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	80,031			80,031	
0023 Receipts From Federal Sources -8000	453,332			453,332	
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	413,401			413,401	
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	\$946,764			\$946,764	
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			1,473	1,473	
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	\$1,473	\$1,473

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,639		569,629	571,268	
0004 Cash and Cash Equivalents Beginning of Year	4,816		514,793	519,609	
Cash and Cash Equivalents at Year End	\$6,455		\$1,084,422	\$1,090,877	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,071,738)		314,083	(757,655)	
Adjustments					
0051 Depreciation and Net Amortization	71,232			71,232	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	44,244			44,244	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,444)		242,263	239,819	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	12,916			12,916	
0057 (Inc) Dec in Prepaid Expenses (0180)			6,413	6,413	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(40,428)			(40,428)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,967		37,084	46,051	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,139)			(4,139)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	98,000			98,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(33,153)			(33,153)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	7,304		45,062	52,366	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(63,570)		(76,749)	(140,319)	
0067 Deferred Inflows (0950)	27,684			27,684	
Total Adjustments	\$126,613		\$254,073	\$380,686	
Cash Provided By (Used for) Total	(\$945,125)		\$568,156	(\$376,969)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA DONATED COMMODITIES	44,244
Total	\$44,244

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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	430,905			
0110 Investments	1,367,561			
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	\$1,798,466			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$1,798,466			

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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			430,905
0110	Investments			1,367,561
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				\$1,798,466
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$1,798,466

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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	124,149			
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$124,149			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	1,674,317			
0799 Unrestricted Net Position				
Total Net Position	\$1,674,317			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$1,798,466			

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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			124,149
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$124,149
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			1,674,317
0799	Unrestricted Net Position			
Total Net Position				\$1,674,317
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,798,466

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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	15,059					
0095 Net Investment Earnings	804					
0092 Other Additions	409,765					
Deductions						
0093 Scholarships Awarded	117,123					
0094 Other Deductions						
Change In Net Position	\$308,505					
0006 Net Position – Beginning of Fiscal Year	1,365,812					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$1,674,317					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	15,059
0095	Net Investment Earnings	804
0092	Other Additions	409,765
Deductions		
0093	Scholarships Awarded	117,123
0094	Other Deductions	
Change In Net Position		\$308,505
0006	Net Position – Beginning of Fiscal Year	1,365,812
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$1,674,317

	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	37,211,386.49			37,211,386.49
6112 Interim Real Estate Taxes	281,370.60			281,370.60
6113 Public Utility Realty Taxes	45,832.95			45,832.95
6114 Payments in Lieu of Current Taxes - State / Local	291,320.00			291,320.00
6142 Current Act 511 Occupation Taxes - Flat Rate	1,807,272.50			1,807,272.50
6143 Current Act 511 Local Services Taxes	137,320.51			137,320.51
6151 Current Act 511 Earned Income Taxes	5,201,352.73			5,201,352.73
6153 Current Act 511 Real Estate Transfer Taxes	1,210,403.38			1,210,403.38
6154 Current Act 511 Amusement Taxes	502,525.33			502,525.33
6411 Delinquent Real Estate Taxes	500,978.07			500,978.07
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	471,725.58			471,725.58
6500 Earnings on Investments	35,838.39			
6700 Revenues from LEA Activities	92,952.00			
6832 Federal IDEA Revenue Received as Pass Through	403,590.00			
6910 Rentals	25,439.00			
6920 Contributions and Donations from Private Sources	2,084.17			
6944 Receipts from Other LEAs in Pennsylvania - Education	213,570.00			
6949 Other Tuition from Patrons	10,369.00			
6999 Other Revenues Not Specified Above	186,714.30			
TOTAL Revenue from Local Sources	\$48,632,045.00			\$47,661,488.14

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	2,983,486.89			
7112 Basic Education Funding-Social Security	799,141.64			
7160 Tuition for Orphans Subsidy	7,567.84			
7271 Special Education funds for School-Aged Pupils	1,488,628.68			
7311 Pupil Transportation Subsidy	394,458.70			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,980.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	177,038.97			
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,057.42			
7340 State Property Tax Reduction Allocation	674,203.89			
7369 Other Safe School Grants	64,297.05			
7505 Ready to Learn Block Grant	225,559.00			
7506 PAsmart Grants	11,666.64			
7810 State Share of Social Security and Medicare Taxes	381,046.18			
7820 State Share of Retirement Contributions	4,968,661.10			
TOTAL Revenue from State Sources	\$12,299,794.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	6,183.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	587,387.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	123,707.00			
8517 NCLB, Title IV - 21St Century Schools	44,051.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	585,262.00			
8749 Other CARES Act Funding	250,338.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	389,235.00			
TOTAL Revenue from Federal Sources	\$1,986,163.00			

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	866,880.00			
9390 Permanent Fund Transfers	1,657,716.00			
TOTAL Other Financing Sources	\$2,524,596.00			
TOTAL FROM ALL SOURCES	\$65,442,598.00			\$47,661,488.14

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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	37,211,386.49					
6112 Interim Real Estate Taxes	281,370.60					
6113 Public Utility Realty Taxes	45,832.95					
6114 Payments in Lieu of Current Taxes - State / Local	291,320.00					
6142 Current Act 511 Occupation Taxes - Flat Rate	1,807,272.50					
6143 Current Act 511 Local Services Taxes	137,320.51					
6151 Current Act 511 Earned Income Taxes	5,201,352.73					
6153 Current Act 511 Real Estate Transfer Taxes	1,210,403.38					
6154 Current Act 511 Amusement Taxes	502,525.33					
6411 Delinquent Real Estate Taxes	500,978.07					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	471,725.58					
6500 Earnings on Investments	35,838.39					
6700 Revenues from LEA Activities	92,952.00					
6832 Federal IDEA Revenue Received as Pass Through	403,590.00					
6910 Rentals	25,439.00					
6920 Contributions and Donations from Private Sources	2,084.17	82,041.00				
6944 Receipts from Other LEAs in Pennsylvania - Education	213,570.00					
6949 Other Tuition from Patrons	10,369.00					
6999 Other Revenues Not Specified Above	186,714.30					
6000 Total Revenue from Local Sources	\$48,632,045.00	\$82,041.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,983,486.89					
7112 Basic Education Funding-Social Security	799,141.64					
7160 Tuition for Orphans Subsidy	7,567.84					
7271 Special Education funds for School-Aged Pupils	1,488,628.68					
7311 Pupil Transportation Subsidy	394,458.70					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,980.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	177,038.97					
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,057.42					
7340 State Property Tax Reduction Allocation	674,203.89					
7369 Other Safe School Grants	64,297.05					
7505 Ready to Learn Block Grant	225,559.00					
7506 PAsmart Grants	11,666.64					
7810 State Share of Social Security and Medicare Taxes	381,046.18					

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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					37,211,386.49
6112 Interim Real Estate Taxes					281,370.60
6113 Public Utility Realty Taxes					45,832.95
6114 Payments in Lieu of Current Taxes - State / Local					291,320.00
6142 Current Act 511 Occupation Taxes - Flat Rate					1,807,272.50
6143 Current Act 511 Local Services Taxes					137,320.51
6151 Current Act 511 Earned Income Taxes					5,201,352.73
6153 Current Act 511 Real Estate Transfer Taxes					1,210,403.38
6154 Current Act 511 Amusement Taxes					502,525.33
6411 Delinquent Real Estate Taxes					500,978.07
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					471,725.58
6500 Earnings on Investments	7,962.00	5,007.00		11,945,458.00	11,994,265.39
6700 Revenues from LEA Activities					92,952.00
6832 Federal IDEA Revenue Received as Pass Through					403,590.00
6910 Rentals					25,439.00
6920 Contributions and Donations from Private Sources					84,125.17
6944 Receipts from Other LEAs in Pennsylvania - Education					213,570.00
6949 Other Tuition from Patrons					10,369.00
6999 Other Revenues Not Specified Above					186,714.30
6000 Total Revenue from Local Sources	\$7,962.00	\$5,007.00		\$11,945,458.00	\$60,672,513.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,983,486.89
7112 Basic Education Funding-Social Security					799,141.64
7160 Tuition for Orphans Subsidy					7,567.84
7271 Special Education funds for School-Aged Pupils					1,488,628.68
7311 Pupil Transportation Subsidy					394,458.70
7312 Nonpublic and Charter School Pupil Transportation Subsidy					56,980.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					177,038.97
7330 Health Services (Medical, Dental, Nurse, Act 25)					67,057.42
7340 State Property Tax Reduction Allocation					674,203.89
7369 Other Safe School Grants					64,297.05
7505 Ready to Learn Block Grant					225,559.00
7506 PAsmart Grants					11,666.64
7810 State Share of Social Security and Medicare Taxes					381,046.18

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	4,968,661.10					
7000 Total Revenue from State Sources	\$12,299,794.00					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	6,183.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	587,387.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	123,707.00					
8517 NCLB, Title IV - 21st Century Schools	44,051.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	585,262.00					
8749 Other CARES Act Funding	250,338.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	389,235.00					
8000 Total Revenue from Federal Sources	\$1,986,163.00					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9290 Other Extended-Term Financing Proceeds	866,880.00					
9310 General Fund Transfers						
9390 Permanent Fund Transfers	1,657,716.00					
9000 Total Other Financing Sources	\$2,524,596.00					
Total From All Sources	\$65,442,598.00	\$82,041.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					4,968,661.10
7000 Total Revenue from State Sources					\$12,299,794.00
8000 Revenue from Federal Sources					
8512 IDEA, Part B					6,183.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					587,387.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					123,707.00
8517 NCLB, Title IV - 21st Century Schools					44,051.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					585,262.00
8749 Other CARES Act Funding					250,338.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					389,235.00
8000 Total Revenue from Federal Sources					\$1,986,163.00
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			5,830,000.00		5,830,000.00
9290 Other Extended-Term Financing Proceeds					866,880.00
9310 General Fund Transfers			3,543,318.40		3,543,318.40
9390 Permanent Fund Transfers					1,657,716.00
9000 Total Other Financing Sources			\$9,373,318.40		\$11,897,914.40
Total From All Sources	\$7,962.00	\$5,007.00	\$9,373,318.40	\$11,945,458.00	\$86,856,384.40

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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	48,632,045.00	82,041.00				
Revenue from State Sources	12,299,794.00					
Revenue from Federal Sources	1,986,163.00					
Other Financing Sources	2,524,596.00					
Total From All Sources	\$65,442,598.00	\$82,041.00				

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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	7,962.00	5,007.00		11,945,458.00	60,672,513.00
Revenue from State Sources					12,299,794.00
Revenue from Federal Sources					1,986,163.00
Other Financing Sources			9,373,318.40		11,897,914.40
Total From All Sources	\$7,962.00	\$5,007.00	\$9,373,318.40	\$11,945,458.00	\$86,856,384.40

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	19,564,431.46
Total Personnel Services – Salaries	\$19,564,431.46
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	17,627.40
220 Social Security Contributions	1,461,760.32
230 PSERS Retirement Contributions	6,541,464.79
260 Workers' Compensation	111,311.48
270 Group Insurance – Self-Insurance	3,730,739.33
Total Personnel Services – Employee Benefits	\$11,862,903.32
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	484,139.81
323 Professional Educational Services – Other Educational Agencies	1,328,310.00
329 Professional Educational Services – Other	502,109.16
330 Other Professional Services	124,279.95
Total Purchased Professional and Technical Services	\$2,438,838.92
400 <u>Purchased Property Services</u>	
410 Cleaning Services	817.95
420 Utility Services	1,096.98
430 Repairs and Maintenance Services	35,888.16
440 Rentals	969,768.95
Total Purchased Property Services	\$1,007,572.04
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	(1,082.64)
562 Tuition To Pennsylvania Charter Schools	1,698,489.43
564 Tuition To Career and Technology Centers	497,117.83
566 Tuition To Institutions of Higher Education and Technical Institutes	131,984.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	43,872.14
580 Travel	(1,456.17)
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,112.04
Total Other Purchased Services	\$2,370,036.63
600 <u>Supplies</u>	
610 General Supplies	200,917.99
630 Food	1,509.43
640 Books and Periodicals	338,513.74
650 Supplies & Fees – Technology Related	268,076.41
Total Supplies	\$809,017.57
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	96,000.00
Total Property	\$96,000.00
800 <u>Other Objects</u>	

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	6,314.60
Total Other Objects		\$6,314.60
Total 1000 Instruction		\$38,155,114.54

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,010,865.61	7,194,436.75	1,086,930.96	15,292,233.32
Total Personnel Services – Salaries	\$7,010,865.61	\$7,194,436.75	\$1,086,930.96	\$15,292,233.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,339.01	3,875.45		8,214.46
220 Social Security Contributions	584,359.77	562,876.37	11.48	1,147,247.62
230 PSERS Retirement Contributions	2,495,317.84	2,522,484.41	93,551.77	5,111,354.02
260 Workers' Compensation	41,324.15	38,487.62		79,811.77
270 Group Insurance – Self-Insurance	1,440,778.49	1,284,725.93	15,000.00	2,740,504.42
Total Personnel Services – Employee Benefits	\$4,566,119.26	\$4,412,449.78	\$108,563.25	\$9,087,132.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,988.61		14,471.00	16,459.61
323 Professional Educational Services – Other Educational Agencies			2,080.00	2,080.00
329 Professional Educational Services – Other	230,801.60	238,976.41	3,508.45	473,286.46
Total Purchased Professional and Technical Services	\$232,790.21	\$238,976.41	\$20,059.45	\$491,826.07
400 <u>Purchased Property Services</u>				
410 Cleaning Services		817.95		817.95
420 Utility Services		761.13		761.13
430 Repairs and Maintenance Services	4,907.24	30,980.92		35,888.16
440 Rentals	866,880.00	102,888.95		969,768.95
Total Purchased Property Services	\$871,787.24	\$135,448.95		\$1,007,236.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	371.26	(1,710.28)		(1,339.02)
562 Tuition To Pennsylvania Charter Schools	415,000.00	823,745.15		1,238,745.15
580 Travel	(1,571.18)	17.90		(1,553.28)
Total Other Purchased Services	\$413,800.08	\$822,052.77		\$1,235,852.85
600 <u>Supplies</u>				
610 General Supplies	57,234.52	98,951.42	14,838.13	171,024.07
630 Food		1,509.43		1,509.43
640 Books and Periodicals	259,141.36	50,854.71	568.60	310,564.67
650 Supplies & Fees – Technology Related	72,781.32	144,997.28	366.00	218,144.60
Total Supplies	\$389,157.20	\$296,312.84	\$15,772.73	\$701,242.77
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		96,000.00		96,000.00
Total Property		\$96,000.00		\$96,000.00
800 <u>Other Objects</u>				
810 Dues and Fees	781.70	2,789.55		3,571.25
Total Other Objects	\$781.70	\$2,789.55		\$3,571.25
Total 1100 Regular Programs – Elementary / Secondary	\$13,485,301.30	\$13,198,467.05	\$1,231,326.39	\$27,915,094.74

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,010,865.61	7,194,436.75		14,205,302.36
Total Personnel Services – Salaries	\$7,010,865.61	\$7,194,436.75		\$14,205,302.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,339.01	3,875.45		8,214.46
220 Social Security Contributions	584,359.77	562,876.37		1,147,236.14
230 PSERS Retirement Contributions	2,495,317.84	2,522,484.41		5,017,802.25
260 Workers' Compensation	41,324.15	38,487.62		79,811.77
270 Group Insurance – Self-Insurance	1,440,778.49	1,284,725.93		2,725,504.42
Total Personnel Services – Employee Benefits	\$4,566,119.26	\$4,412,449.78		\$8,978,569.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,988.61			1,988.61
329 Professional Educational Services – Other	230,801.60	238,976.41		469,778.01
Total Purchased Professional and Technical Services	\$232,790.21	\$238,976.41		\$471,766.62
400 <u>Purchased Property Services</u>				
410 Cleaning Services		817.95		817.95
420 Utility Services		761.13		761.13
430 Repairs and Maintenance Services	4,907.24	30,980.92		35,888.16
440 Rentals	866,880.00	102,888.95		969,768.95
Total Purchased Property Services	\$871,787.24	\$135,448.95		\$1,007,236.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	371.26	(1,710.28)		(1,339.02)
562 Tuition To Pennsylvania Charter Schools	415,000.00	823,745.15		1,238,745.15
580 Travel	(1,571.18)	17.90		(1,553.28)
Total Other Purchased Services	\$413,800.08	\$822,052.77		\$1,235,852.85
600 <u>Supplies</u>				
610 General Supplies	57,234.52	98,951.42		156,185.94
630 Food		1,509.43		1,509.43
640 Books and Periodicals	259,141.36	50,854.71		309,996.07
650 Supplies & Fees – Technology Related	72,781.32	144,997.28		217,778.60
Total Supplies	\$389,157.20	\$296,312.84		\$685,470.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		96,000.00		96,000.00
Total Property		\$96,000.00		\$96,000.00
800 <u>Other Objects</u>				
810 Dues and Fees	781.70	2,789.55		3,571.25
Total Other Objects	\$781.70	\$2,789.55		\$3,571.25
Total 1110 Regular Programs	\$13,485,301.30	\$13,198,467.05		\$26,683,768.35

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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			1,086,930.96	1,086,930.96
Total Personnel Services – Salaries			\$1,086,930.96	\$1,086,930.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			11.48	11.48
230 PSERS Retirement Contributions			93,551.77	93,551.77
270 Group Insurance – Self-Insurance			15,000.00	15,000.00
Total Personnel Services – Employee Benefits			\$108,563.25	\$108,563.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			14,471.00	14,471.00
323 Professional Educational Services – Other Educational Agencies			2,080.00	2,080.00
329 Professional Educational Services – Other			3,508.45	3,508.45
Total Purchased Professional and Technical Services			\$20,059.45	\$20,059.45
600 <u>Supplies</u>				
610 General Supplies			14,838.13	14,838.13
640 Books and Periodicals			568.60	568.60
650 Supplies & Fees – Technology Related			366.00	366.00
Total Supplies			\$15,772.73	\$15,772.73
Total 1190 Federally-Funded Regular Programs			\$1,231,326.39	\$1,231,326.39

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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	1,986,574.07	1,663,606.75	60,068.00	3,710,248.82
Total Personnel Services – Salaries	\$1,986,574.07	\$1,663,606.75	\$60,068.00	\$3,710,248.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,505.66	3,590.57		8,096.23
220 Social Security Contributions	148,344.78	124,225.49		272,570.27
230 PSERS Retirement Contributions	671,929.47	565,448.00		1,237,377.47
260 Workers' Compensation	14,836.15	12,484.85		27,321.00
270 Group Insurance – Self-Insurance	451,989.39	410,621.76		862,611.15
Total Personnel Services – Employee Benefits	\$1,291,605.45	\$1,116,370.67		\$2,407,976.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	112,129.96	12,028.59	343,521.65	467,680.20
323 Professional Educational Services – Other Educational Agencies	427,901.75	711,163.02	129,942.99	1,269,007.76
329 Professional Educational Services – Other	13,463.85	15,358.85		28,822.70
330 Other Professional Services	62,139.97	62,139.98		124,279.95
Total Purchased Professional and Technical Services	\$615,635.53	\$800,690.44	\$473,464.64	\$1,889,790.61
400 <u>Purchased Property Services</u>				
420 Utility Services	167.92	167.93		335.85
Total Purchased Property Services	\$167.92	\$167.93		\$335.85
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		459,744.28		459,744.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,936.07	21,936.07		43,872.14
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	556.02	556.02		1,112.04
Total Other Purchased Services	\$22,492.09	\$482,236.37		\$504,728.46
600 <u>Supplies</u>				
610 General Supplies	5,278.01	8,695.82	9,030.99	23,004.82
640 Books and Periodicals	7,207.63	5,392.31		12,599.94
650 Supplies & Fees – Technology Related	13,398.40	13,398.41	23,135.00	49,931.81
Total Supplies	\$25,884.04	\$27,486.54	\$32,165.99	\$85,536.57
800 <u>Other Objects</u>				
810 Dues and Fees	1,413.86	28.14		1,442.00
Total Other Objects	\$1,413.86	\$28.14		\$1,442.00
Total 1200 Special Programs – Elementary / Secondary	\$3,943,772.96	\$4,090,586.84	\$565,698.63	\$8,600,058.43

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		79,361.01		79,361.01
Total Personnel Services – Salaries		\$79,361.01		\$79,361.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		188.21		188.21
220 Social Security Contributions		5,962.40		5,962.40
230 PSERS Retirement Contributions		27,417.64		27,417.64
260 Workers' Compensation		588.58		588.58
270 Group Insurance – Self-Insurance		13,875.98		13,875.98
Total Personnel Services – Employee Benefits		\$48,032.81		\$48,032.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		73,149.63		73,149.63
Total Purchased Professional and Technical Services		\$73,149.63		\$73,149.63
600 <u>Supplies</u>				
610 General Supplies	2,439.50	5,351.96		7,791.46
640 Books and Periodicals	653.04	2,161.66		2,814.70
Total Supplies	\$3,092.54	\$7,513.62		\$10,606.16
Total 1210 Life Skills Support	\$3,092.54	\$208,057.07		\$211,149.61

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	361,229.58	43,728.82	60,068.00	465,026.40
Total Personnel Services – Salaries	\$361,229.58	\$43,728.82	\$60,068.00	\$465,026.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	811.98	120.43		932.41
220 Social Security Contributions	26,681.51	3,218.13		29,899.64
230 PSERS Retirement Contributions	119,480.28	14,991.75		134,472.03
260 Workers' Compensation	2,657.72	378.77		3,036.49
270 Group Insurance – Self-Insurance	82,692.43	12,668.22		95,360.65
Total Personnel Services – Employee Benefits	\$232,323.92	\$31,377.30		\$263,701.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	13,153.75	36,434.25		49,588.00
323 Professional Educational Services – Other Educational Agencies			104,919.08	104,919.08
Total Purchased Professional and Technical Services	\$13,153.75	\$36,434.25	\$104,919.08	\$154,507.08
600 Supplies				
610 General Supplies	743.97			743.97
640 Books and Periodicals	282.33	282.33		564.66
Total Supplies	\$1,026.30	\$282.33		\$1,308.63
800 Other Objects				
810 Dues and Fees	1,400.00			1,400.00
Total Other Objects	\$1,400.00			\$1,400.00
Total 1220 Sensory Support	\$609,133.55	\$111,822.70	\$164,987.08	\$885,943.33

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	277,834.73	295,766.68		573,601.41
Total Personnel Services – Salaries	\$277,834.73	\$295,766.68		\$573,601.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	600.99	665.66		1,266.65
220 Social Security Contributions	20,405.79	22,099.53		42,505.32
230 PSERS Retirement Contributions	94,699.14	101,380.76		196,079.90
260 Workers' Compensation	2,064.51	2,234.68		4,299.19
270 Group Insurance – Self-Insurance	126,278.46	108,767.73		235,046.19
Total Personnel Services – Employee Benefits	\$244,048.89	\$235,148.36		\$479,197.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	48,461.58	(147,223.87)	340,385.65	241,623.36
323 Professional Educational Services – Other Educational Agencies	427,901.75	612,012.02	24,514.16	1,064,427.93
Total Purchased Professional and Technical Services	\$476,363.33	\$464,788.15	\$364,899.81	\$1,306,051.29
600 Supplies				
610 General Supplies	949.59	85.77		1,035.36
640 Books and Periodicals	665.97	129.00		794.97
Total Supplies	\$1,615.56	\$214.77		\$1,830.33
Total 1230 Emotional Support	\$999,862.51	\$995,917.96	\$364,899.81	\$2,360,680.28

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,155,767.36	1,031,312.32		2,187,079.68
Total Personnel Services – Salaries	\$1,155,767.36	\$1,031,312.32		\$2,187,079.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,718.81	2,180.42		4,899.23
220 Social Security Contributions	86,935.10	76,989.46		163,924.56
230 PSERS Retirement Contributions	393,282.98	351,056.01		744,338.99
260 Workers' Compensation	8,682.48	7,672.76		16,355.24
270 Group Insurance – Self-Insurance	208,148.28	236,437.55		444,585.83
Total Personnel Services – Employee Benefits	\$699,767.65	\$674,336.20		\$1,374,103.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,000.23			1,000.23
323 Professional Educational Services – Other Educational Agencies		360.00		360.00
Total Purchased Professional and Technical Services	\$1,000.23	\$360.00		\$1,360.23
600 <u>Supplies</u>				
610 General Supplies	666.27	2,860.49		3,526.76
640 Books and Periodicals	5,606.29	2,819.32		8,425.61
Total Supplies	\$6,272.56	\$5,679.81		\$11,952.37
800 <u>Other Objects</u>				
810 Dues and Fees	13.86	28.14		42.00
Total Other Objects	\$13.86	\$28.14		\$42.00
Total 1240 Academic Support	\$1,862,821.66	\$1,711,716.47		\$3,574,538.13

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,074,280.60	973,014.99		2,047,295.59
Total Personnel Services – Salaries	\$1,074,280.60	\$973,014.99		\$2,047,295.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,496.86	2,032.22		4,529.08
220 Social Security Contributions	80,712.67	72,371.01		153,083.68
230 PSERS Retirement Contributions	366,078.96	331,791.77		697,870.73
260 Workers' Compensation	8,014.02	7,187.20		15,201.22
270 Group Insurance – Self-Insurance	205,356.70	231,081.80		436,438.50
Total Personnel Services – Employee Benefits	\$662,659.21	\$644,464.00		\$1,307,123.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,000.23			1,000.23
323 Professional Educational Services – Other Educational Agencies		360.00		360.00
Total Purchased Professional and Technical Services	\$1,000.23	\$360.00		\$1,360.23
600 Supplies				
610 General Supplies	401.41	2,322.75		2,724.16
640 Books and Periodicals	5,522.65	2,649.50		8,172.15
Total Supplies	\$5,924.06	\$4,972.25		\$10,896.31
Total 1241 Learning Support – Public	\$1,743,864.10	\$1,622,811.24		\$3,366,675.34

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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	81,486.76	58,297.33		139,784.09
Total Personnel Services – Salaries	\$81,486.76	\$58,297.33		\$139,784.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	221.95	148.20		370.15
220 Social Security Contributions	6,222.43	4,618.45		10,840.88
230 PSERS Retirement Contributions	27,204.02	19,264.24		46,468.26
260 Workers' Compensation	668.46	485.56		1,154.02
270 Group Insurance – Self-Insurance	2,791.58	5,355.75		8,147.33
Total Personnel Services – Employee Benefits	\$37,108.44	\$29,872.20		\$66,980.64
600 <u>Supplies</u>				
610 General Supplies	264.86	537.74		802.60
640 Books and Periodicals	83.64	169.82		253.46
Total Supplies	\$348.50	\$707.56		\$1,056.06
800 <u>Other Objects</u>				
810 Dues and Fees	13.86	28.14		42.00
Total Other Objects	\$13.86	\$28.14		\$42.00
Total 1243 Gifted Support	\$118,957.56	\$88,905.23		\$207,862.79

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	184,641.51	203,669.03		388,310.54
Total Personnel Services – Salaries	\$184,641.51	\$203,669.03		\$388,310.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	365.78	435.85		801.63
220 Social Security Contributions	13,784.12	15,221.62		29,005.74
230 PSERS Retirement Contributions	62,059.43	67,273.48		129,332.91
260 Workers' Compensation	1,353.57	1,536.50		2,890.07
270 Group Insurance – Self-Insurance	33,966.38	38,872.28		72,838.66
Total Personnel Services – Employee Benefits	\$111,529.28	\$123,339.73		\$234,869.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,569.31	33,640.71		50,210.02
323 Professional Educational Services – Other Educational Agencies		98,245.00		98,245.00
329 Professional Educational Services – Other		1,895.00		1,895.00
Total Purchased Professional and Technical Services	\$16,569.31	\$133,780.71		\$150,350.02
Total 1270 Multi-Handicapped Support	\$312,740.10	\$460,789.47		\$773,529.57

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General Fund (10)

1280 Early Intervention Support

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

322 Professional Educational Services – lus		3,136.00	3,136.00
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Total Purchased Professional and Technical Services		\$3,136.00	\$3,136.00
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Total 1280 Early Intervention Support		\$3,136.00	\$3,136.00
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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,100.89	9,768.89		16,869.78
Total Personnel Services – Salaries	\$7,100.89	\$9,768.89		\$16,869.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8.10			8.10
220 Social Security Contributions	538.26	734.35		1,272.61
230 PSERS Retirement Contributions	2,407.64	3,328.36		5,736.00
260 Workers' Compensation	77.87	73.56		151.43
270 Group Insurance – Self-Insurance	903.84			903.84
Total Personnel Services – Employee Benefits	\$3,935.71	\$4,136.27		\$8,071.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	32,945.09	16,027.87		48,972.96
323 Professional Educational Services – Other Educational Agencies		546.00	509.75	1,055.75
329 Professional Educational Services – Other	13,463.85	13,463.85		26,927.70
330 Other Professional Services	62,139.97	62,139.98		124,279.95
Total Purchased Professional and Technical Services	\$108,548.91	\$92,177.70	\$509.75	\$201,236.36
400 <u>Purchased Property Services</u>				
420 Utility Services	167.92	167.93		335.85
Total Purchased Property Services	\$167.92	\$167.93		\$335.85
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		459,744.28		459,744.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,936.07	21,936.07		43,872.14
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	556.02	556.02		1,112.04
Total Other Purchased Services	\$22,492.09	\$482,236.37		\$504,728.46
600 <u>Supplies</u>				
610 General Supplies	478.68	397.60	9,030.99	9,907.27
650 Supplies & Fees – Technology Related	13,398.40	13,398.41	23,135.00	49,931.81
Total Supplies	\$13,877.08	\$13,796.01	\$32,165.99	\$59,839.08
Total 1290 Special Programs - Other Support	\$156,122.60	\$602,283.17	\$32,675.74	\$791,081.51

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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		528,457.38		528,457.38
Total Personnel Services – Salaries		\$528,457.38		\$528,457.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,270.51		1,270.51
220 Social Security Contributions		39,367.00		39,367.00
230 PSERS Retirement Contributions		181,337.33		181,337.33
260 Workers' Compensation		3,929.59		3,929.59
270 Group Insurance – Self-Insurance		127,391.84		127,391.84
Total Personnel Services – Employee Benefits		\$353,296.27		\$353,296.27
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		497,117.83		497,117.83
580 Travel		97.11		97.11
Total Other Purchased Services		\$497,214.94		\$497,214.94
600 <u>Supplies</u>				
610 General Supplies		6,288.24		6,288.24
640 Books and Periodicals		15,349.13		15,349.13
Total Supplies		\$21,637.37		\$21,637.37
800 <u>Other Objects</u>				
810 Dues and Fees		325.00		325.00
Total Other Objects		\$325.00		\$325.00
Total 1300 Vocational Education		\$1,400,930.96		\$1,400,930.96

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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	11,310.00	22,181.94		33,491.94
Total Personnel Services – Salaries	\$11,310.00	\$22,181.94		\$33,491.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		46.20		46.20
220 Social Security Contributions	862.49	1,712.94		2,575.43
230 PSERS Retirement Contributions	3,730.53	7,665.44		11,395.97
260 Workers' Compensation	84.14	164.98		249.12
270 Group Insurance – Self-Insurance		231.92		231.92
Total Personnel Services – Employee Benefits	\$4,677.16	\$9,821.48		\$14,498.64
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		57,222.24		57,222.24
Total Purchased Professional and Technical Services		\$57,222.24		\$57,222.24
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	128.19	128.19		256.38
Total Other Purchased Services	\$128.19	\$128.19		\$256.38
600 <u>Supplies</u>				
610 General Supplies	132.28	468.58		600.86
Total Supplies	\$132.28	\$468.58		\$600.86
800 <u>Other Objects</u>				
810 Dues and Fees	181.95	794.40		976.35
Total Other Objects	\$181.95	\$794.40		\$976.35
Total 1400 Other Instructional Programs – Elementary / Secondary	\$16,429.58	\$90,616.83		\$107,046.41

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		21,201.94		21,201.94
Total Personnel Services – Salaries		\$21,201.94		\$21,201.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		46.20		46.20
220 Social Security Contributions		1,639.09		1,639.09
230 PSERS Retirement Contributions		7,327.25		7,327.25
260 Workers' Compensation		157.70		157.70
270 Group Insurance – Self-Insurance		231.92		231.92
Total Personnel Services – Employee Benefits		\$9,402.16		\$9,402.16
Total 1410 Drivers' Education		\$30,604.10		\$30,604.10

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,086.00			11,086.00
Total Personnel Services – Salaries	\$11,086.00			\$11,086.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	845.60			845.60
230 PSERS Retirement Contributions	3,653.23			3,653.23
260 Workers’ Compensation	82.47			82.47
Total Personnel Services – Employee Benefits	\$4,581.30			\$4,581.30
Total 1420 Summer School	\$15,667.30			\$15,667.30

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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	224.00	980.00		1,204.00
Total Personnel Services – Salaries	\$224.00	\$980.00		\$1,204.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16.89	73.85		90.74
230 PSERS Retirement Contributions	77.30	338.19		415.49
260 Workers’ Compensation	1.67	7.28		8.95
Total Personnel Services – Employee Benefits	\$95.86	\$419.32		\$515.18
Total 1430 Homebound Instruction	\$319.86	\$1,399.32		\$1,719.18

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		57,222.24		57,222.24
Total Purchased Professional and Technical Services		\$57,222.24		\$57,222.24
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	128.19	128.19		256.38
Total Other Purchased Services	\$128.19	\$128.19		\$256.38
Total 1440 Alternative Regular Education Programs	\$128.19	\$57,350.43		\$57,478.62

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	128.19	128.19		256.38
Total Other Purchased Services	\$128.19	\$128.19		\$256.38
Total 1441 Adjudicated / Court-Placed Programs	\$128.19	\$128.19		\$256.38

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		57,222.24		57,222.24
Total Purchased Professional and Technical Services		\$57,222.24		\$57,222.24
Total 1442 Alternative Education Programs		\$57,222.24		\$57,222.24

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	132.28	468.58		600.86
Total Supplies	\$132.28	\$468.58		\$600.86
800 <u>Other Objects</u>				
810 Dues and Fees	181.95	794.40		976.35
Total Other Objects	\$181.95	\$794.40		\$976.35
Total 1490 Additional Other Instructional Programs	\$314.23	\$1,262.98		\$1,577.21

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General Fund (10)

1600 Adult Education Programs	<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				131,984.00
Total Other Purchased Services				\$131,984.00
Total 1600 Adult Education Programs				\$131,984.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,584,277.33
Total Personnel Services – Salaries	\$9,584,277.33
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	19,471.46
220 Social Security Contributions	716,916.08
230 PSERS Retirement Contributions	3,170,301.73
240 Tuition Reimbursement	265,141.30
250 Unemployment Compensation	88,054.49
260 Workers' Compensation	70,900.27
270 Group Insurance – Self-Insurance	2,099,328.33
Total Personnel Services – Employee Benefits	\$6,430,113.66
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	(975.56)
323 Professional Educational Services – Other Educational Agencies	173,024.10
329 Professional Educational Services – Other	7,121.01
330 Other Professional Services	162,655.15
340 Technical Services	36,497.40
360 Employee Training and Development Services	26,906.13
390 Other Purchased Professional and Technical Services	685,850.42
Total Purchased Professional and Technical Services	\$1,091,078.65
400 Purchased Property Services	
410 Cleaning Services	127,930.95
420 Utility Services	158,445.34
430 Repairs and Maintenance Services	645,661.55
440 Rentals	54,853.41
460 Extermination Services	8,400.00
490 Other Purchased Property Services	7,260.00
Total Purchased Property Services	\$1,002,551.25
500 Other Purchased Services	
513 Contracted Carriers	7,498.48
516 Student Transportation Services From the IU	615,716.27
520 Insurance – General	32,697.00
521 Fire Insurance	148,567.00
522 Automotive Liability Insurance	44,429.00
523 General Property and Liability Insurance	46,541.00
530 Communications	188,601.89
549 Other Advertising/Public Relations	6,014.45
550 Printing and Binding	2,741.14
580 Travel	1,714.73
591 Services Purchased Locally	1,474.33
595 IU Payments By Withholding	51,939.86
Total Other Purchased Services	\$1,147,935.15

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	1,098,672.65
620 Energy	895,517.20
630 Food	6,219.42
640 Books and Periodicals	33,833.37
650 Supplies & Fees – Technology Related	543,131.59
Total Supplies	\$2,577,374.23
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	42,805.15
762 Capitalized Equipment - Replacement	250.21
Total Property	\$43,055.36
800 <u>Other Objects</u>	
810 Dues and Fees	186,206.57
Total Other Objects	\$186,206.57
Total 2000 Support Services	\$22,062,592.20

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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	540,291.43	789,723.72		1,406,767.15
Total Personnel Services – Salaries	\$540,291.43	\$789,723.72		\$1,406,767.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,049.30	1,564.00		2,797.95
220 Social Security Contributions	40,615.27	59,357.79		105,766.28
230 PSERS Retirement Contributions	162,899.11	255,528.28		444,952.69
260 Workers' Compensation	3,989.16	5,773.23		10,331.55
270 Group Insurance – Self-Insurance	98,122.81	167,582.61		283,629.25
Total Personnel Services – Employee Benefits	\$306,675.65	\$489,805.91		\$847,477.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,326.50	1,326.50		2,653.00
390 Other Purchased Professional and Technical Services	10,806.87	10,806.88		21,613.75
Total Purchased Professional and Technical Services	\$12,133.37	\$12,133.38		\$24,266.75
500 <u>Other Purchased Services</u>				
580 Travel	25.42	25.42		50.84
Total Other Purchased Services	\$25.42	\$25.42		\$50.84
600 <u>Supplies</u>				
610 General Supplies	758.71	1,307.01		2,065.72
630 Food	24.97	50.69		75.66
640 Books and Periodicals	755.00	783.36		1,538.36
650 Supplies & Fees – Technology Related	2,621.39	2,621.40		5,242.79
Total Supplies	\$4,160.07	\$4,762.46		\$8,922.53
800 <u>Other Objects</u>				
810 Dues and Fees	1,004.11	72,146.89		73,151.00
Total Other Objects	\$1,004.11	\$72,146.89		\$73,151.00
Total 2100 Support Services – Students	\$864,290.05	\$1,368,597.78		\$2,360,635.99

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	10,806.87	10,806.88		21,613.75
Total Purchased Professional and Technical Services	\$10,806.87	\$10,806.88		\$21,613.75
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	2,621.39	2,621.40		5,242.79
Total Supplies	\$2,621.39	\$2,621.40		\$5,242.79
800 <u>Other Objects</u>				
810 Dues and Fees	300.00	300.00		600.00
Total Other Objects	\$300.00	\$300.00		\$600.00
Total 2110 Supervision of Student Services	\$13,728.26	\$13,728.28		\$27,456.54

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	10,806.87	10,806.88		21,613.75
Total Purchased Professional and Technical Services	\$10,806.87	\$10,806.88		\$21,613.75
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	2,621.39	2,621.40		5,242.79
Total Supplies	\$2,621.39	\$2,621.40		\$5,242.79
800 <u>Other Objects</u>				
810 Dues and Fees	300.00	300.00		600.00
Total Other Objects	\$300.00	\$300.00		\$600.00
Total 2119 Supervision of Student Services – All Other Supervision	\$13,728.26	\$13,728.28		\$27,456.54

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	360,708.04	610,140.33		970,848.37
Total Personnel Services – Salaries	\$360,708.04	\$610,140.33		\$970,848.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	745.40	1,272.24		2,017.64
220 Social Security Contributions	27,039.57	45,782.09		72,821.66
230 PSERS Retirement Contributions	110,672.14	203,301.31		313,973.45
260 Workers' Compensation	2,678.77	4,499.08		7,177.85
270 Group Insurance – Self-Insurance	70,860.42	141,675.94		212,536.36
Total Personnel Services – Employee Benefits	\$211,996.30	\$396,530.66		\$608,526.96
600 Supplies				
610 General Supplies	507.55	1,055.85		1,563.40
630 Food	24.97	50.69		75.66
640 Books and Periodicals	11.65	40.00		51.65
Total Supplies	\$544.17	\$1,146.54		\$1,690.71
800 Other Objects				
810 Dues and Fees	187.11	71,329.89		71,517.00
Total Other Objects	\$187.11	\$71,329.89		\$71,517.00
Total 2120 Guidance Services	\$573,435.62	\$1,079,147.42		\$1,652,583.04

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	179,583.39	179,583.39		359,166.78
Total Personnel Services – Salaries	\$179,583.39	\$179,583.39		\$359,166.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	303.90	291.76		595.66
220 Social Security Contributions	13,575.70	13,575.70		27,151.40
230 PSERS Retirement Contributions	52,226.97	52,226.97		104,453.94
260 Workers' Compensation	1,310.39	1,274.15		2,584.54
270 Group Insurance – Self-Insurance	27,262.39	25,906.67		53,169.06
Total Personnel Services – Employee Benefits	\$94,679.35	\$93,275.25		\$187,954.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,326.50	1,326.50		2,653.00
Total Purchased Professional and Technical Services	\$1,326.50	\$1,326.50		\$2,653.00
500 Other Purchased Services				
580 Travel	25.42	25.42		50.84
Total Other Purchased Services	\$25.42	\$25.42		\$50.84
600 Supplies				
610 General Supplies	251.16	251.16		502.32
640 Books and Periodicals	743.35	743.36		1,486.71
Total Supplies	\$994.51	\$994.52		\$1,989.03
800 Other Objects				
810 Dues and Fees	517.00	517.00		1,034.00
Total Other Objects	\$517.00	\$517.00		\$1,034.00
Total 2140 Psychological Services	\$277,126.17	\$275,722.08		\$552,848.25

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,752.00
Total Personnel Services – Salaries				\$76,752.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				184.65
220 Social Security Contributions				5,793.22
230 PSERS Retirement Contributions				26,525.30
260 Workers' Compensation				569.16
270 Group Insurance – Self-Insurance				17,923.83
Total Personnel Services – Employee Benefits				\$50,996.16
Total 2160 Social Work Services				\$127,748.16

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	795,023.24	425,352.04		1,220,375.28
Total Personnel Services – Salaries	\$795,023.24	\$425,352.04		\$1,220,375.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,639.21	821.75		2,460.96
220 Social Security Contributions	58,830.43	31,458.58		90,289.01
230 PSERS Retirement Contributions	261,044.31	142,968.30		404,012.61
240 Tuition Reimbursement	126,060.25	126,060.25		252,120.50
260 Workers' Compensation	5,939.23	3,129.11		9,068.34
270 Group Insurance – Self-Insurance	164,832.88	73,655.88		238,488.76
Total Personnel Services – Employee Benefits	\$618,346.31	\$378,093.87		\$996,440.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,187.10			1,187.10
360 Employee Training and Development Services	8,000.00	8,047.18		16,047.18
390 Other Purchased Professional and Technical Services	18,713.19	20,711.19		39,424.38
Total Purchased Professional and Technical Services	\$27,900.29	\$28,758.37		\$56,658.66
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,644.84			1,644.84
Total Purchased Property Services	\$1,644.84			\$1,644.84
500 Other Purchased Services				
580 Travel	22.40	22.40		44.80
Total Other Purchased Services	\$22.40	\$22.40		\$44.80
600 Supplies				
610 General Supplies	19,923.47	6,435.21		26,358.68
630 Food	1,052.15	1,052.16		2,104.31
640 Books and Periodicals	7,560.83	20,971.12		28,531.95
Total Supplies	\$28,536.45	\$28,458.49		\$56,994.94
700 Property				
752 Capital Equipment – Original and Additional	5,934.25			5,934.25
Total Property	\$5,934.25			\$5,934.25
800 Other Objects				
810 Dues and Fees	3,722.50	4,295.50		8,018.00
Total Other Objects	\$3,722.50	\$4,295.50		\$8,018.00
Total 2200 Support Services – Instructional Staff	\$1,481,130.28	\$864,980.67		\$2,346,110.95

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	225,072.35	84,379.25		309,451.60
Total Personnel Services – Salaries	\$225,072.35	\$84,379.25		\$309,451.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	422.85	140.21		563.06
220 Social Security Contributions	16,496.49	6,333.22		22,829.71
230 PSERS Retirement Contributions	71,938.32	28,781.87		100,720.19
260 Workers' Compensation	1,737.84	627.80		2,365.64
270 Group Insurance – Self-Insurance	64,196.47	18,361.31		82,557.78
Total Personnel Services – Employee Benefits	\$154,791.97	\$54,244.41		\$209,036.38
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		1,150.00		1,150.00
Total Purchased Professional and Technical Services		\$1,150.00		\$1,150.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,644.84			1,644.84
Total Purchased Property Services	\$1,644.84			\$1,644.84
600 <u>Supplies</u>				
610 General Supplies	1,559.50	1,728.39		3,287.89
640 Books and Periodicals	3,515.54	16,925.83		20,441.37
Total Supplies	\$5,075.04	\$18,654.22		\$23,729.26
800 <u>Other Objects</u>				
810 Dues and Fees	60.00	633.00		693.00
Total Other Objects	\$60.00	\$633.00		\$693.00
Total 2250 School Library Services	\$386,644.20	\$159,060.88		\$545,705.08

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	403,131.34	281,681.37		684,812.71
Total Personnel Services – Salaries	\$403,131.34	\$281,681.37		\$684,812.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,036.40	672.96		1,709.36
220 Social Security Contributions	29,656.98	20,673.28		50,330.26
230 PSERS Retirement Contributions	137,371.18	94,673.83		232,045.01
260 Workers' Compensation	2,976.21	2,076.17		5,052.38
270 Group Insurance – Self-Insurance	100,636.41	55,294.57		155,930.98
Total Personnel Services – Employee Benefits	\$271,677.18	\$173,390.81		\$445,067.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,187.10			1,187.10
390 Other Purchased Professional and Technical Services	18,713.19	19,561.19		38,274.38
Total Purchased Professional and Technical Services	\$19,900.29	\$19,561.19		\$39,461.48
500 Other Purchased Services				
580 Travel	22.40	22.40		44.80
Total Other Purchased Services	\$22.40	\$22.40		\$44.80
600 Supplies				
610 General Supplies	18,363.97	4,706.82		23,070.79
630 Food	1,052.15	1,052.16		2,104.31
640 Books and Periodicals	4,045.29	4,045.29		8,090.58
Total Supplies	\$23,461.41	\$9,804.27		\$33,265.68
700 Property				
752 Capital Equipment – Original and Additional	5,934.25			5,934.25
Total Property	\$5,934.25			\$5,934.25
800 Other Objects				
810 Dues and Fees	3,662.50	3,662.50		7,325.00
Total Other Objects	\$3,662.50	\$3,662.50		\$7,325.00
Total 2260 Instruction and Curriculum Development Services	\$727,789.37	\$488,122.54		\$1,215,911.91

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	39,828.67	39,016.67		78,845.34
Total Personnel Services – Salaries	\$39,828.67	\$39,016.67		\$78,845.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,962.11	2,901.10		5,863.21
230 PSERS Retirement Contributions	13,142.52	12,862.31		26,004.83
240 Tuition Reimbursement	126,060.25	126,060.25		252,120.50
260 Workers' Compensation	280.35	274.31		554.66
Total Personnel Services – Employee Benefits	\$142,445.23	\$142,097.97		\$284,543.20
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	8,000.00	8,047.18		16,047.18
Total Purchased Professional and Technical Services	\$8,000.00	\$8,047.18		\$16,047.18
Total 2270 Instructional Staff Professional Development Services	\$190,273.90	\$189,161.82		\$379,435.72

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	126,990.88	20,274.75		147,265.63
Total Personnel Services – Salaries	\$126,990.88	\$20,274.75		\$147,265.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	179.96	8.58		188.54
220 Social Security Contributions	9,714.85	1,550.98		11,265.83
230 PSERS Retirement Contributions	38,592.29	6,650.29		45,242.58
260 Workers' Compensation	944.83	150.83		1,095.66
Total Personnel Services – Employee Benefits	\$49,431.93	\$8,360.68		\$57,792.61
Total 2290 Other Instructional Staff Services	\$176,422.81	\$28,635.43		\$205,058.24

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	746,860.00	704,778.81		2,014,321.87
Total Personnel Services – Salaries	\$746,860.00	\$704,778.81		\$2,014,321.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,885.41	1,829.00		4,985.63
220 Social Security Contributions	56,339.17	52,923.41		147,899.23
230 PSERS Retirement Contributions	251,515.71	234,533.79		653,151.31
260 Workers' Compensation	5,466.70	5,211.85		14,829.26
270 Group Insurance – Self-Insurance	136,077.65	114,852.11		340,720.80
Total Personnel Services – Employee Benefits	\$451,284.64	\$409,350.16		\$1,161,586.23
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				239.44
329 Professional Educational Services – Other				3,280.91
330 Other Professional Services				155,568.62
390 Other Purchased Professional and Technical Services				245,214.35
Total Purchased Professional and Technical Services				\$404,303.32
400 Purchased Property Services				
420 Utility Services	2,855.10	1,124.72		3,979.82
430 Repairs and Maintenance Services		4,268.56		4,268.56
440 Rentals				7,797.40
Total Purchased Property Services	\$2,855.10	\$5,393.28		\$16,045.78
500 Other Purchased Services				
520 Insurance – General				32,697.00
549 Other Advertising/Public Relations				6,014.45
550 Printing and Binding				2,741.14
580 Travel	118.21	240.01		358.22
Total Other Purchased Services	\$118.21	\$240.01		\$41,810.81
600 Supplies				
610 General Supplies	2,956.44	6,544.11		38,889.29
630 Food	968.37	1,380.51		3,705.21
640 Books and Periodicals	606.75	487.30		1,423.03
650 Supplies & Fees – Technology Related				21,246.10
Total Supplies	\$4,531.56	\$8,411.92		\$65,263.63
700 Property				
752 Capital Equipment – Original and Additional		18,214.90		18,214.90
Total Property		\$18,214.90		\$18,214.90
800 Other Objects				
810 Dues and Fees	8,449.37	6,170.18		81,364.49
Total Other Objects	\$8,449.37	\$6,170.18		\$81,364.49
Total 2300 Support Services – Administration	\$1,214,098.88	\$1,152,559.26		\$3,802,911.03

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				239.44
330 Other Professional Services				25,500.00
Total Purchased Professional and Technical Services				\$25,739.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				32,697.00
549 Other Advertising/Public Relations				274.35
Total Other Purchased Services				\$32,971.35
800 <u>Other Objects</u>				
810 Dues and Fees				5,084.37
Total Other Objects				\$5,084.37
Total 2310 Board Services				\$63,795.16

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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>				
390 Other Purchased Professional and Technical Services				239,942.60
Total Purchased Professional and Technical Services				\$239,942.60
Total 2330 Tax Assessment and Collection Services				\$239,942.60

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

44,943.29

Total Purchased Professional and Technical Services				\$44,943.29
Total 2340 Staff Relations and Negotiations Services				\$44,943.29

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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				85,125.33
Total Purchased Professional and Technical Services				\$85,125.33
Total 2350 Legal and Accounting Services				\$85,125.33

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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				562,683.06
Total Personnel Services – Salaries				\$562,683.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,271.22
220 Social Security Contributions				38,636.65
230 PSERS Retirement Contributions				167,101.81
260 Workers' Compensation				4,150.71
270 Group Insurance – Self-Insurance				89,791.04
Total Personnel Services – Employee Benefits				\$300,951.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,280.91
Total Purchased Professional and Technical Services				\$3,280.91
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,740.10
Total Other Purchased Services				\$5,740.10
600 <u>Supplies</u>				
610 General Supplies				7,069.01
630 Food				1,356.33
640 Books and Periodicals				328.98
650 Supplies & Fees – Technology Related				21,246.10
Total Supplies				\$30,000.42
800 <u>Other Objects</u>				
810 Dues and Fees				61,660.57
Total Other Objects				\$61,660.57
Total 2360 Office of the Superintendent / Executive Director Services				\$964,316.49

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	746,860.00	704,778.81		1,451,638.81
Total Personnel Services – Salaries	\$746,860.00	\$704,778.81		\$1,451,638.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,885.41	1,829.00		3,714.41
220 Social Security Contributions	56,339.17	52,923.41		109,262.58
230 PSERS Retirement Contributions	251,515.71	234,533.79		486,049.50
260 Workers' Compensation	5,466.70	5,211.85		10,678.55
270 Group Insurance – Self-Insurance	136,077.65	114,852.11		250,929.76
Total Personnel Services – Employee Benefits	\$451,284.64	\$409,350.16		\$860,634.80
400 <u>Purchased Property Services</u>				
420 Utility Services	2,855.10	1,124.72		3,979.82
430 Repairs and Maintenance Services		4,268.56		4,268.56
Total Purchased Property Services	\$2,855.10	\$5,393.28		\$8,248.38
500 <u>Other Purchased Services</u>				
580 Travel	118.21	240.01		358.22
Total Other Purchased Services	\$118.21	\$240.01		\$358.22
600 <u>Supplies</u>				
610 General Supplies	2,956.44	6,544.11		9,500.55
630 Food	968.37	1,380.51		2,348.88
640 Books and Periodicals	606.75	487.30		1,094.05
Total Supplies	\$4,531.56	\$8,411.92		\$12,943.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		18,214.90		18,214.90
Total Property		\$18,214.90		\$18,214.90
800 <u>Other Objects</u>				
810 Dues and Fees	8,449.37	6,170.18		14,619.55
Total Other Objects	\$8,449.37	\$6,170.18		\$14,619.55
Total 2380 Office of the Principal Services	\$1,214,098.88	\$1,152,559.26		\$2,366,658.14

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,271.75
Total Purchased Professional and Technical Services				\$5,271.75
400 <u>Purchased Property Services</u>				
440 Rentals				7,797.40
Total Purchased Property Services				\$7,797.40
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,741.14
Total Other Purchased Services				\$2,741.14
600 <u>Supplies</u>				
610 General Supplies				22,319.73
Total Supplies				\$22,319.73
Total 2390 Other Administration Services				\$38,130.02

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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				519,493.13
Total Personnel Services – Salaries				\$519,493.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,032.91
220 Social Security Contributions				38,958.35
230 PSERS Retirement Contributions				173,920.34
260 Workers' Compensation				3,891.67
270 Group Insurance – Self-Insurance				146,921.89
Total Personnel Services – Employee Benefits				\$364,725.16
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			172,665.00	173,024.10
330 Other Professional Services				713.75
390 Other Purchased Professional and Technical Services				182.50
Total Purchased Professional and Technical Services			\$172,665.00	\$173,920.35
400 <u>Purchased Property Services</u>				
420 Utility Services				1,824.62
Total Purchased Property Services				\$1,824.62
500 <u>Other Purchased Services</u>				
580 Travel				65.80
Total Other Purchased Services				\$65.80
600 <u>Supplies</u>				
610 General Supplies				1,208.77
640 Books and Periodicals				1,680.41
Total Supplies				\$2,889.18
800 <u>Other Objects</u>				
810 Dues and Fees				580.00
Total Other Objects				\$580.00
Total 2400 Support Services – Pupil Health			\$172,665.00	\$1,063,498.24

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,719.95
Total Personnel Services – Salaries				\$170,719.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				369.92
220 Social Security Contributions				12,435.39
230 PSERS Retirement Contributions				56,624.59
260 Workers' Compensation				1,260.08
270 Group Insurance – Self-Insurance				43,370.38
Total Personnel Services – Employee Benefits				\$114,060.36
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			172,665.00	173,024.10
330 Other Professional Services				650.00
Total Purchased Professional and Technical Services			\$172,665.00	\$173,674.10
500 <u>Other Purchased Services</u>				
580 Travel				33.60
Total Other Purchased Services				\$33.60
600 <u>Supplies</u>				
610 General Supplies				672.33
640 Books and Periodicals				1,680.41
Total Supplies				\$2,352.74
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2420 Medical Services			\$172,665.00	\$461,290.75

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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				63.75
Total Purchased Professional and Technical Services				\$63.75
Total 2430 Dental Services				\$63.75

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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				347,719.18
Total Personnel Services – Salaries				\$347,719.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				662.99
220 Social Security Contributions				26,013.19
230 PSERS Retirement Contributions				114,996.00
260 Workers' Compensation				2,582.01
270 Group Insurance – Self-Insurance				103,551.51
Total Personnel Services – Employee Benefits				\$247,805.70
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				182.50
Total Purchased Professional and Technical Services				\$182.50
400 <u>Purchased Property Services</u>				
420 Utility Services				1,824.62
Total Purchased Property Services				\$1,824.62
500 <u>Other Purchased Services</u>				
580 Travel				32.20
Total Other Purchased Services				\$32.20
600 <u>Supplies</u>				
610 General Supplies				536.44
Total Supplies				\$536.44
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$598,230.64

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General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,054.00
Total Personnel Services – Salaries				\$1,054.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				509.77
230 PSERS Retirement Contributions				2,299.75
260 Workers’ Compensation				49.58
Total Personnel Services – Employee Benefits				\$2,859.10
Total 2450 Nonpublic Health Services				\$3,913.10

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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				415,064.42
Total Personnel Services – Salaries				\$415,064.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,374.96
220 Social Security Contributions				31,253.76
230 PSERS Retirement Contributions				141,812.43
250 Unemployment Compensation				88,054.49
260 Workers' Compensation				3,071.88
270 Group Insurance – Self-Insurance				114,880.02
Total Personnel Services – Employee Benefits				\$380,447.54
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				(1,215.00)
330 Other Professional Services				211.30
Total Purchased Professional and Technical Services				(\$1,003.70)
400 <u>Purchased Property Services</u>				
440 Rentals				22,276.01
Total Purchased Property Services				\$22,276.01
500 <u>Other Purchased Services</u>				
530 Communications				30,285.73
Total Other Purchased Services				\$30,285.73
600 <u>Supplies</u>				
610 General Supplies				6,882.32
640 Books and Periodicals				98.97
Total Supplies				\$6,981.29
800 <u>Other Objects</u>				
810 Dues and Fees				7,028.65
Total Other Objects				\$7,028.65
Total 2500 Support Services – Business				\$861,079.94

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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				310,701.07
Total Personnel Services – Salaries				\$310,701.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,026.11
220 Social Security Contributions				23,460.60
230 PSERS Retirement Contributions				106,080.40
250 Unemployment Compensation				88,054.49
260 Workers' Compensation				2,311.24
270 Group Insurance – Self-Insurance				85,576.20
Total Personnel Services – Employee Benefits				\$306,509.04
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				(1,215.00)
Total Purchased Professional and Technical Services				(\$1,215.00)
600 <u>Supplies</u>				
610 General Supplies				4,463.38
640 Books and Periodicals				98.97
Total Supplies				\$4,562.35
800 <u>Other Objects</u>				
810 Dues and Fees				7,028.65
Total Other Objects				\$7,028.65
Total 2510 Fiscal Services				\$627,586.11

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,659.01
Total Personnel Services – Salaries				\$133,659.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				10,159.63
230 PSERS Retirement Contributions				46,131.32
260 Workers' Compensation				994.54
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$80,872.01
Total 2511 Supervision of Fiscal Services - Head of Component				\$214,531.02

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,378.68
Total Personnel Services – Salaries				\$42,378.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48.88
220 Social Security Contributions				3,181.87
230 PSERS Retirement Contributions				14,629.68
260 Workers' Compensation				307.31
270 Group Insurance – Self-Insurance				20,825.28
Total Personnel Services – Employee Benefits				\$38,993.02
Total 2513 Receiving and Disbursing Funds Services				\$81,371.70

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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				56,297.83
Total Personnel Services – Salaries				\$56,297.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				307.27
220 Social Security Contributions				4,173.74
230 PSERS Retirement Contributions				18,959.49
250 Unemployment Compensation				88,054.49
260 Workers' Compensation				426.27
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$135,172.80
Total 2514 Payroll Services				\$191,470.63

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,365.55
Total Personnel Services – Salaries				\$78,365.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				5,945.36
230 PSERS Retirement Contributions				26,359.91
260 Workers' Compensation				583.12
270 Group Insurance – Self-Insurance				18,247.84
Total Personnel Services – Employee Benefits				\$51,471.21
Total 2515 Financial Accounting Services				\$129,836.76

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General Fund (10)

2519 Other Fiscal 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				(1,215.00)
Total Purchased Professional and Technical Services				(\$1,215.00)
600 <u>Supplies</u>				
610 General Supplies				4,463.38
640 Books and Periodicals				98.97
Total Supplies				\$4,562.35
800 <u>Other Objects</u>				
810 Dues and Fees				7,028.65
Total Other Objects				\$7,028.65
Total 2519 Other Fiscal Services				\$10,376.00

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,582.77
Total Personnel Services – Salaries				\$45,582.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				292.05
220 Social Security Contributions				3,323.23
230 PSERS Retirement Contributions				15,739.42
260 Workers' Compensation				345.48
270 Group Insurance – Self-Insurance				21,173.36
Total Personnel Services – Employee Benefits				\$40,873.54
Total 2520 Purchasing Services				\$86,456.31

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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				58,780.58
Total Personnel Services – Salaries				\$58,780.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.80
220 Social Security Contributions				4,469.93
230 PSERS Retirement Contributions				19,992.61
260 Workers' Compensation				415.16
270 Group Insurance – Self-Insurance				8,130.46
Total Personnel Services – Employee Benefits				\$33,064.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				211.30
Total Purchased Professional and Technical Services				\$211.30
400 <u>Purchased Property Services</u>				
440 Rentals				7,045.71
Total Purchased Property Services				\$7,045.71
500 <u>Other Purchased Services</u>				
530 Communications				30,285.73
Total Other Purchased Services				\$30,285.73
600 <u>Supplies</u>				
610 General Supplies				2,337.27
Total Supplies				\$2,337.27
Total 2530 Warehousing and Distributing Services				\$131,725.55

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				15,230.30
Total Purchased Property Services				\$15,230.30
600 <u>Supplies</u>				
610 General Supplies				81.67
Total Supplies				\$81.67
Total 2540 Printing, Publishing and Duplicating Services				\$15,311.97

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General Fund (10)				
2600 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				2,039,492.81
Total Personnel Services – Salaries				\$2,039,492.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,902.89
220 Social Security Contributions				152,394.35
230 PSERS Retirement Contributions				685,961.55
260 Workers' Compensation				14,945.79
270 Group Insurance – Self-Insurance				627,286.60
Total Personnel Services – Employee Benefits				\$1,483,491.18
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				329,438.97
Total Purchased Professional and Technical Services				\$329,438.97
400 <u>Purchased Property Services</u>				
410 Cleaning Services				127,930.95
420 Utility Services				144,434.61
430 Repairs and Maintenance Services				632,325.10
440 Rentals				24,780.00
460 Extermination Services				8,400.00
490 Other Purchased Property Services				7,260.00
Total Purchased Property Services				\$945,130.66
500 <u>Other Purchased Services</u>				
521 Fire Insurance				148,567.00
523 General Property and Liability Insurance				46,541.00
530 Communications				34,525.21
580 Travel				566.70
591 Services Purchased Locally				1,474.33
Total Other Purchased Services				\$231,674.24
600 <u>Supplies</u>				
610 General Supplies	487,294.56	495,818.06		983,112.62
620 Energy				797,857.71
640 Books and Periodicals				179.00
Total Supplies	\$487,294.56	\$495,818.06		\$1,781,149.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,000.00
Total Property				\$7,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,928.93
Total Other Objects				\$13,928.93
Total 2600 Operation and Maintenance of Plant Services	\$487,294.56	\$495,818.06		\$6,831,306.12

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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				185,116.90
Total Personnel Services – Salaries				\$185,116.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				681.06
220 Social Security Contributions				14,051.46
230 PSERS Retirement Contributions				62,634.73
260 Workers' Compensation				1,370.82
270 Group Insurance – Self-Insurance				49,629.84
Total Personnel Services – Employee Benefits				\$128,367.91
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$313,484.81

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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				134,980.35
Total Personnel Services – Salaries				\$134,980.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				383.86
220 Social Security Contributions				10,286.61
230 PSERS Retirement Contributions				45,775.45
260 Workers' Compensation				997.90
270 Group Insurance – Self-Insurance				26,378.30
Total Personnel Services – Employee Benefits				\$83,822.12
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$218,802.47

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,136.55
Total Personnel Services – Salaries				\$50,136.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				297.20
220 Social Security Contributions				3,764.85
230 PSERS Retirement Contributions				16,859.28
260 Workers' Compensation				372.92
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$44,545.79
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$94,682.34

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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				1,563,946.58
Total Personnel Services – Salaries				\$1,563,946.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,549.12
220 Social Security Contributions				116,401.07
230 PSERS Retirement Contributions				525,540.83
260 Workers' Compensation				11,434.26
270 Group Insurance – Self-Insurance				502,498.91
Total Personnel Services – Employee Benefits				\$1,157,424.19
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				907.00
Total Purchased Professional and Technical Services				\$907.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,051.59
420 Utility Services				144,434.61
430 Repairs and Maintenance Services				632,015.10
440 Rentals				24,780.00
460 Extermination Services				8,400.00
490 Other Purchased Property Services				7,260.00
Total Purchased Property Services				\$879,941.30
500 <u>Other Purchased Services</u>				
521 Fire Insurance				148,567.00
523 General Property and Liability Insurance				46,541.00
530 Communications				34,525.21
580 Travel				534.50
591 Services Purchased Locally				1,474.33
Total Other Purchased Services				\$231,642.04
600 <u>Supplies</u>				
610 General Supplies	173,715.48	182,238.96		355,954.44
620 Energy				797,857.71
Total Supplies	\$173,715.48	\$182,238.96		\$1,153,812.15
800 <u>Other Objects</u>				
810 Dues and Fees				13,828.93
Total Other Objects				\$13,828.93
Total 2620 Operation of Buildings Services	\$173,715.48	\$182,238.96		\$5,001,502.19

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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				109,716.78
Total Personnel Services – Salaries				\$109,716.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				131.60
220 Social Security Contributions				8,246.30
230 PSERS Retirement Contributions				37,877.93
260 Workers' Compensation				797.62
270 Group Insurance – Self-Insurance				27,464.92
Total Personnel Services – Employee Benefits				\$74,518.37
400 <u>Purchased Property Services</u>				
410 Cleaning Services				64,879.36
Total Purchased Property Services				\$64,879.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,000.00
Total Property				\$7,000.00
Total 2630 Care and Upkeep of Grounds Services				\$256,114.51

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				180,712.55
Total Personnel Services – Salaries				\$180,712.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				541.11
220 Social Security Contributions				13,695.52
230 PSERS Retirement Contributions				59,908.06
260 Workers' Compensation				1,343.09
270 Group Insurance – Self-Insurance				47,692.93
Total Personnel Services – Employee Benefits				\$123,180.71
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				328,531.97
Total Purchased Professional and Technical Services				\$328,531.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				310.00
Total Purchased Property Services				\$310.00
500 <u>Other Purchased Services</u>				
580 Travel				32.20
Total Other Purchased Services				\$32.20
600 <u>Supplies</u>				
610 General Supplies	313,579.08	313,579.10		627,158.18
640 Books and Periodicals				179.00
Total Supplies	\$313,579.08	\$313,579.10		\$627,337.18
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2660 Safety and Security Services	\$313,579.08	\$313,579.10		\$1,260,204.61

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,199,447.48
Total Personnel Services – Salaries				\$1,199,447.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				923.50
220 Social Security Contributions				92,645.25
230 PSERS Retirement Contributions				407,197.34
260 Workers' Compensation				8,997.11
270 Group Insurance – Self-Insurance				138,024.31
Total Personnel Services – Employee Benefits				\$647,787.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,161.48
390 Other Purchased Professional and Technical Services				46,832.32
Total Purchased Professional and Technical Services				\$52,993.80
400 <u>Purchased Property Services</u>				
420 Utility Services				7,832.68
430 Repairs and Maintenance Services				7,423.05
Total Purchased Property Services				\$15,255.73
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				7,498.48
516 Student Transportation Services From the IU				615,716.27
522 Automotive Liability Insurance				44,429.00
580 Travel				608.46
Total Other Purchased Services				\$668,252.21
600 <u>Supplies</u>				
610 General Supplies				40,155.25
620 Energy				97,659.49
630 Food				334.24
650 Supplies & Fees – Technology Related				7,449.94
Total Supplies				\$145,598.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,656.00
762 Capitalized Equipment - Replacement				250.21
Total Property				\$11,906.21
800 <u>Other Objects</u>				
810 Dues and Fees				1,971.50
Total Other Objects				\$1,971.50
Total 2700 Student Transportation Services				\$2,743,213.36

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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				136,406.45
Total Personnel Services – Salaries				\$136,406.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.86
220 Social Security Contributions				10,156.02
230 PSERS Retirement Contributions				46,316.06
260 Workers' Compensation				1,006.41
270 Group Insurance – Self-Insurance				44,701.28
Total Personnel Services – Employee Benefits				\$102,455.63
Total 2710 Supervision of Student Transportation Services				\$238,862.08

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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				136,406.45
Total Personnel Services – Salaries				\$136,406.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.86
220 Social Security Contributions				10,156.02
230 PSERS Retirement Contributions				46,316.06
260 Workers' Compensation				1,006.41
270 Group Insurance – Self-Insurance				44,701.28
Total Personnel Services – Employee Benefits				\$102,455.63
Total 2711 Supervision of Student Transportation Services – Head of Component				\$238,862.08

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				817,165.63
Total Personnel Services – Salaries				\$817,165.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				508.02
220 Social Security Contributions				63,801.96
230 PSERS Retirement Contributions				277,532.25
260 Workers' Compensation				6,230.21
270 Group Insurance – Self-Insurance				71,386.07
Total Personnel Services – Employee Benefits				\$419,458.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,161.48
390 Other Purchased Professional and Technical Services				1,409.83
Total Purchased Professional and Technical Services				\$7,571.31
400 <u>Purchased Property Services</u>				
420 Utility Services				7,832.68
Total Purchased Property Services				\$7,832.68
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				7,498.48
516 Student Transportation Services From the IU				615,716.27
522 Automotive Liability Insurance				44,429.00
580 Travel				608.46
Total Other Purchased Services				\$668,252.21
800 <u>Other Objects</u>				
810 Dues and Fees				1,971.50
Total Other Objects				\$1,971.50
Total 2720 Vehicle Operation Services				\$1,922,251.84

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,835.23
Total Personnel Services – Salaries				\$94,835.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67.68
220 Social Security Contributions				7,132.69
230 PSERS Retirement Contributions				32,727.66
260 Workers' Compensation				635.07
270 Group Insurance – Self-Insurance				21,936.96
Total Personnel Services – Employee Benefits				\$62,500.06
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				45,422.49
Total Purchased Professional and Technical Services				\$45,422.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,423.05
Total Purchased Property Services				\$7,423.05
600 <u>Supplies</u>				
610 General Supplies				40,155.25
620 Energy				97,659.49
630 Food				334.24
650 Supplies & Fees – Technology Related				7,449.94
Total Supplies				\$145,598.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,656.00
762 Capitalized Equipment - Replacement				250.21
Total Property				\$11,906.21
Total 2740 Vehicle Servicing and Maintenance Services				\$367,685.96

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,040.17
Total Personnel Services – Salaries				\$151,040.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71.94
220 Social Security Contributions				11,554.58
230 PSERS Retirement Contributions				50,621.37
260 Workers' Compensation				1,125.42
Total Personnel Services – Employee Benefits				\$63,373.31
Total 2750 Nonpublic Transportation				\$214,413.48

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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				769,315.19
Total Personnel Services – Salaries				\$769,315.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,992.66
220 Social Security Contributions				57,709.85
230 PSERS Retirement Contributions				259,293.46
240 Tuition Reimbursement				13,020.80
260 Workers' Compensation				5,764.67
270 Group Insurance – Self-Insurance				209,376.70
Total Personnel Services – Employee Benefits				\$548,158.14
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,497.40
360 Employee Training and Development Services				10,858.95
390 Other Purchased Professional and Technical Services				3,144.15
Total Purchased Professional and Technical Services				\$50,500.50
400 <u>Purchased Property Services</u>				
420 Utility Services				373.61
Total Purchased Property Services				\$373.61
500 <u>Other Purchased Services</u>				
530 Communications				123,790.95
580 Travel				19.91
Total Other Purchased Services				\$123,810.86
600 <u>Supplies</u>				
640 Books and Periodicals				381.65
650 Supplies & Fees – Technology Related				509,192.76
Total Supplies				\$509,574.41
800 <u>Other Objects</u>				
810 Dues and Fees				164.00
Total Other Objects				\$164.00
Total 2800 Support Services – Central				\$2,001,896.71

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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>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,497.40
390 Other Purchased Professional and Technical Services				3,144.15
Total Purchased Professional and Technical Services				\$39,641.55
500 <u>Other Purchased Services</u>				
530 Communications				123,790.95
Total Other Purchased Services				\$123,790.95
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				509,100.31
Total Supplies				\$509,100.31
Total 2810 Planning, Research, Development and Evaluation Services				\$672,532.81

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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				92,486.18
Total Personnel Services – Salaries				\$92,486.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				6,869.62
230 PSERS Retirement Contributions				31,100.17
260 Workers' Compensation				688.13
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$62,244.44
Total 2820 Information Services				\$154,730.62

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,486.18
Total Personnel Services – Salaries				\$92,486.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				6,869.62
230 PSERS Retirement Contributions				31,100.17
260 Workers' Compensation				688.13
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$62,244.44
Total 2823 Public Information Services				\$154,730.62

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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				61,301.54
Total Personnel Services – Salaries				\$61,301.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				312.73
220 Social Security Contributions				4,546.20
230 PSERS Retirement Contributions				20,620.12
240 Tuition Reimbursement				13,020.80
260 Workers' Compensation				456.17
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$62,207.56
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				10,858.95
Total Purchased Professional and Technical Services				\$10,858.95
500 <u>Other Purchased Services</u>				
580 Travel				19.91
Total Other Purchased Services				\$19.91
Total 2830 Staff Services				\$134,387.96

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General Fund (10)

2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,301.54
Total Personnel Services – Salaries				\$61,301.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				312.73
220 Social Security Contributions				4,546.20
230 PSERS Retirement Contributions				20,620.12
260 Workers' Compensation				456.17
270 Group Insurance – Self-Insurance				23,251.54
Total Personnel Services – Employee Benefits				\$49,186.76
Total 2833 Staff Accounting Services				\$110,488.30

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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				13,020.80
Total Personnel Services – Employee Benefits				\$13,020.80
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				10,543.95
Total Purchased Professional and Technical Services				\$10,543.95
500 <u>Other Purchased Services</u>				
580 Travel				19.91
Total Other Purchased Services				\$19.91
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$23,584.66

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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				315.00
Total Purchased Professional and Technical Services				\$315.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$315.00

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				493,127.32
Total Personnel Services – Salaries				\$493,127.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,961.09
220 Social Security Contributions				37,072.20
230 PSERS Retirement Contributions				166,318.80
260 Workers' Compensation				3,720.49
270 Group Insurance – Self-Insurance				118,172.34
Total Personnel Services – Employee Benefits				\$327,244.92
400 <u>Purchased Property Services</u>				
420 Utility Services				373.61
Total Purchased Property Services				\$373.61
600 <u>Supplies</u>				
640 Books and Periodicals				381.65
650 Supplies & Fees – Technology Related				92.45
Total Supplies				\$474.10
800 <u>Other Objects</u>				
810 Dues and Fees				164.00
Total Other Objects				\$164.00
Total 2840 Data Processing Services				\$821,383.95

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General Fund (10)

2890 Other 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				122,400.15
Total Personnel Services – Salaries				\$122,400.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				383.86
220 Social Security Contributions				9,221.83
230 PSERS Retirement Contributions				41,254.37
260 Workers' Compensation				899.88
270 Group Insurance – Self-Insurance				44,701.28
Total Personnel Services – Employee Benefits				\$96,461.22
Total 2890 Other Support Services Central				\$218,861.37

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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				51,939.86
Total Other Purchased Services				\$51,939.86
Total 2900 Other Support Services				\$51,939.86

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			51,939.86
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Total Other Purchased Services			\$51,939.86
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$51,939.86
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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	850,373.56
Total Personnel Services – Salaries	\$850,373.56
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	373.52
220 Social Security Contributions	64,448.97
230 PSERS Retirement Contributions	259,479.94
260 Workers' Compensation	6,285.98
270 Group Insurance – Self-Insurance	40,609.39
Total Personnel Services – Employee Benefits	\$371,197.80
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	68,895.66
340 Technical Services	54,248.24
390 Other Purchased Professional and Technical Services	13,864.20
Total Purchased Professional and Technical Services	\$137,008.10
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,858.50
430 Repairs and Maintenance Services	20,369.06
440 Rentals	25,424.09
Total Purchased Property Services	\$48,651.65
500 <u>Other Purchased Services</u>	
520 Insurance – General	9,023.00
530 Communications	1,000.00
550 Printing and Binding	82.50
580 Travel	60,647.08
Total Other Purchased Services	\$70,752.58
600 <u>Supplies</u>	
610 General Supplies	135,316.75
630 Food	315.39
640 Books and Periodicals	2,645.55
650 Supplies & Fees – Technology Related	14,400.00
Total Supplies	\$152,677.69
800 <u>Other Objects</u>	
810 Dues and Fees	16,267.57
Total Other Objects	\$16,267.57
Total 3000 Operation of Non-Instructional Services	\$1,646,928.95

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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				844,193.56
Total Personnel Services – Salaries				\$844,193.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				373.52
220 Social Security Contributions				63,980.01
230 PSERS Retirement Contributions				257,433.50
260 Workers' Compensation				6,240.00
270 Group Insurance – Self-Insurance				40,609.39
Total Personnel Services – Employee Benefits				\$368,636.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				68,895.66
340 Technical Services				54,248.24
390 Other Purchased Professional and Technical Services				13,864.20
Total Purchased Professional and Technical Services				\$137,008.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,858.50
430 Repairs and Maintenance Services				20,369.06
440 Rentals				25,424.09
Total Purchased Property Services				\$48,651.65
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,023.00
530 Communications				1,000.00
550 Printing and Binding				82.50
580 Travel				60,647.08
Total Other Purchased Services				\$70,752.58
600 <u>Supplies</u>				
610 General Supplies				125,707.78
630 Food				315.39
640 Books and Periodicals				2,645.55
650 Supplies & Fees – Technology Related				14,400.00
Total Supplies				\$143,068.72
800 <u>Other Objects</u>				
810 Dues and Fees				16,267.57
Total Other Objects				\$16,267.57
Total 3200 Student Activities				\$1,628,578.60

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,180.00
Total Personnel Services – Salaries				\$6,180.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				468.96
230 PSERS Retirement Contributions				2,046.44
260 Workers’ Compensation				45.98
Total Personnel Services – Employee Benefits				\$2,561.38
600 <u>Supplies</u>				
610 General Supplies			7,961.00	9,608.97
Total Supplies			\$7,961.00	\$9,608.97
Total 3300 Community Services			\$7,961.00	\$18,350.35

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
880 Refunds of Prior Years' Receipts	190,020.52
Total Other Objects	\$190,020.52
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	368,761.78
920 Authority Obligations	288,395.99
939 Other Fund Transfers	3,956,719.75
Total Other Uses of Funds	\$4,613,877.52
Total 5000 Other Expenditures and Financing Uses	\$4,803,898.04

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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				190,020.52
Total Other Objects				\$190,020.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				368,761.78
920 Authority Obligations				288,395.99
Total Other Uses of Funds				\$657,157.77
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$847,178.29

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				368,761.78
920 Authority Obligations				288,395.99
Total Other Uses of Funds				\$657,157.77
Total 5110 Debt Service				\$657,157.77

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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				190,020.52
Total Other Objects				\$190,020.52
Total 5130 Refund of Prior Year Revenues / Receipts				\$190,020.52

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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>				
939 Other Fund Transfers				3,956,719.75
Total Other Uses of Funds				\$3,956,719.75
Total 5200 Interfund Transfers – Out				\$3,956,719.75

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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				3,543,318.40
Total Other Uses of Funds				\$3,543,318.40
Total 5240 Debt Service Fund Transfers				\$3,543,318.40

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				413,401.35
Total Other Uses of Funds				\$413,401.35
Total 5250 Enterprise Fund Transfers				\$413,401.35

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				118,099.00
Total Supplies				\$118,099.00
Total 3200 Student Activities				\$118,099.00

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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	2,042,652.00
Total Purchased Property Services	\$2,042,652.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	48,979.00
Total Property	\$48,979.00
Total 2000 Support Services	\$2,091,631.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

400 Purchased Property Services

430 Repairs and Maintenance Services 2,042,652.00

Total Purchased Property Services \$2,042,652.00

700 Property

762 Capitalized Equipment - Replacement 48,979.00

Total Property \$48,979.00

Total 2600 Operation and Maintenance of Plant Services \$2,091,631.00

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				628,513.97
Total Purchased Property Services				\$628,513.97
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				48,979.00
Total Property				\$48,979.00
Total 2620 Operation of Buildings Services				\$677,492.97

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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>				
430 Repairs and Maintenance Services				1,414,138.03
Total Purchased Property Services				\$1,414,138.03
Total 2660 Safety and Security Services				\$1,414,138.03

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Other Capital Projects Fund (39)

2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	20.00
Total Other Objects	\$20.00
Total 2000 Support Services	\$20.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2600 Operation and Maintenance of Plant Services				\$20.00

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Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects

\$20.00

Total 2690 Other Operation and Maintenance of Plant Services

\$20.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	56,826.51
Total Other Objects	\$56,826.51
Total 2000 Support Services	\$56,826.51

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Debt Service Fund (40)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			56,826.51
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Total Other Objects			\$56,826.51
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Total 2300 Support Services – Administration			\$56,826.51
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Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				56,826.51
Total Other Objects				\$56,826.51
Total 2390 Other Administration Services				\$56,826.51

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	781,491.89
Total Other Objects	\$781,491.89
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	8,535,000.00
Total Other Uses of Funds	\$8,535,000.00
Total 5000 Other Expenditures and Financing Uses	\$9,316,491.89

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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				781,491.89
Total Other Objects				\$781,491.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,535,000.00
Total Other Uses of Funds				\$8,535,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,316,491.89

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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				781,491.89
Total Other Objects				\$781,491.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,705,000.00
Total Other Uses of Funds				\$2,705,000.00
Total 5110 Debt Service				\$3,486,491.89

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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>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,830,000.00
Total Other Uses of Funds				\$5,830,000.00
Total 5120 Debt Service – Refunded Bonds				\$5,830,000.00

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Permanent Fund (90)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	1,657,716.00
Total Other Uses of Funds	\$1,657,716.00
Total 5000 Other Expenditures and Financing Uses	\$1,657,716.00

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Permanent Fund (90)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,657,716.00
Total Other Uses of Funds				\$1,657,716.00
Total 5200 Interfund Transfers – Out				\$1,657,716.00

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Permanent Fund (90)				
5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,657,716.00
Total Other Uses of Funds				\$1,657,716.00
Total 5210 General Fund Transfers				\$1,657,716.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	27,915,094.74				
1200 Special Programs - Elementary / Secondary	8,600,058.43				
1300 Vocational Education	1,400,930.96				
1400 Other Instructional Programs - Elementary / Secondary	107,046.41				
1600 Adult Education Programs	131,984.00				
Total Instruction	\$38,155,114.54				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,360,635.99				
2200 Support Services - Instructional Staff	2,346,110.95				
2300 Support Services - Administration	3,802,911.03				
2400 Support Services - Pupil Health	1,063,498.24				
2500 Support Services - Business	861,079.94				
2600 Operation and Maintenance of Plant Services	6,831,306.12				
2700 Student Transportation Services	2,743,213.36				
2800 Support Services - Central	2,001,896.71				
2900 Other Support Services	51,939.86				
Total Support Services	\$22,062,592.20				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,628,578.60	118,099.00			
3300 Community Services	18,350.35				
Total Operation of Non-Instructional Services	\$1,646,928.95	\$118,099.00			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	847,178.29				
5200 Interfund Transfers - Out	3,956,719.75				
Total Other Expenditures and Financing Uses	\$4,803,898.04				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$66,668,533.73	\$118,099.00			

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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					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				56,826.51	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		2,091,631.00	20.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$2,091,631.00	\$20.00	\$56,826.51	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				9,316,491.89	
5200 Interfund Transfers - Out					1,657,716.00
Total Other Expenditures and Financing Uses				\$9,316,491.89	\$1,657,716.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,091,631.00	\$20.00	\$9,373,318.40	\$1,657,716.00

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	27,915,094.74
1200 Special Programs - Elementary / Secondary	8,600,058.43
1300 Vocational Education	1,400,930.96
1400 Other Instructional Programs - Elementary / Secondary	107,046.41
1600 Adult Education Programs	131,984.00
Total Instruction	\$38,155,114.54
2000 <u>Support Services</u>	
2100 Support Services - Students	2,360,635.99
2200 Support Services - Instructional Staff	2,346,110.95
2300 Support Services - Administration	3,859,737.54
2400 Support Services - Pupil Health	1,063,498.24
2500 Support Services - Business	861,079.94
2600 Operation and Maintenance of Plant Services	8,922,957.12
2700 Student Transportation Services	2,743,213.36
2800 Support Services - Central	2,001,896.71
2900 Other Support Services	51,939.86
Total Support Services	\$24,211,069.71
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,746,677.60
3300 Community Services	18,350.35
Total Operation of Non-Instructional Services	\$1,765,027.95
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	10,163,670.18
5200 Interfund Transfers - Out	5,614,435.75
Total Other Expenditures and Financing Uses	\$15,778,105.93
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$79,909,318.13

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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	28,849,320.40
	Total Federally Funded salaries subject to PSERS withholding	1,149,761.95

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	587,387.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$587,387.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	44,051.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	57,081,199.90
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	36,121,589.38
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	2,360,635.99
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	2,339,816.70
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,901,781.55

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,884,128.32	806,460.88	5,690,589.20
	272 Self-Insurance Dental Benefits	258,795.60	39,337.20	298,132.80
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,142,923.92	\$845,798.08	\$5,988,722.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,142,923.92	\$845,798.08	\$5,988,722.00

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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	312,133.25	1,243,987.19	1,556,120.44	344,323.18	1,308,259.86	1,652,583.04
2140 Psychological Services	198,449.44	277,425.94	475,875.38	217,615.69	335,232.56	552,848.25
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	24,710.97	98,843.90	123,554.87	25,549.63	102,198.53	127,748.16
2260 Instruction and Curriculum Development Services	333,537.33	669,786.18	1,003,323.51	508,296.40	707,615.51	1,215,911.91
2350 Legal and Accounting Services		82,492.08	82,492.08		85,125.33	85,125.33
2420 Medical Services	413,297.66	1,350.00	414,647.66	459,679.82	1,560.93	461,240.75
2440 Nursing Services	200,853.02	452,528.21	653,381.23	194,200.80	404,029.83	598,230.63
2700 Student Transportation Services	423,045.60	2,345,747.99	2,768,793.59	428,351.45	2,314,771.91	2,743,123.36
Total	\$1,906,027.27	\$5,172,161.49	\$7,078,188.76	\$2,178,016.97	\$5,258,794.46	\$7,436,811.43

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		24,896,500.00	2,647,580.00		13,984,535.00	1,487,920.00	95,316,000.00	138,332,535.00
2. Additional Debt Incurred During Year		5,830,000.00					4,812,000.00	10,642,000.00
3. Retirements and Repayments		8,785,000.00	196,761.56		1,656,472.00	116,191.00		10,754,424.56
4. Debt at End of Fiscal Year		21,941,500.00	2,450,818.44		12,328,063.00	1,371,729.00	100,128,000.00	138,220,110.44
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,941,500.00	2,450,818.44		12,328,063.00	1,371,729.00	100,128,000.00	138,220,110.44
7. Current Portion P&I - Due within 1 year		3,713,059.50	288,350.00		1,560,000.00			5,561,409.50
8. Interest Paid during current fiscal year		668,979.99	91,634.43					760,614.42

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					284,950.00	32,874.00	1,945,000.00	2,262,824.00
2. Additional Debt Incurred During Year							98,000.00	98,000.00
3. Retirements and Repayments					33,153.00	5,774.00		38,927.00
4. Debt at End of Fiscal Year					251,797.00	27,100.00	2,043,000.00	2,321,897.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					251,797.00	27,100.00	2,043,000.00	2,321,897.00
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	368,761.78	288,395.99		657,157.77	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,705,000.00		781,491.89	3,486,491.89	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	5,830,000.00			5,830,000.00	
Total Debt Payments - Governmental Funds			\$8,903,761.78	\$288,395.99	\$781,491.89	\$9,973,649.66	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2021		4,815,000.00		4,815,000.00	241,447.00	20,303.25
General Obligation Bonds/Notes – CIB	01/2021		1,015,000.00		1,015,000.00	13,687.50	3,876.74
General Obligation Bonds/Notes – CIB	12/2019	8,985,000.00		1,305,000.00	7,680,000.00	1,694,900.00	326,775.00
General Obligation Bonds/Notes – CIB	02/2019	3,055,000.00		1,020,000.00	2,035,000.00	69,700.00	84,400.00
General Obligation Bonds/Notes – CIB	02/2019	1,555,000.00			1,555,000.00	54,425.00	54,425.00
General Obligation Bonds/Notes – CIB	03/2016	1,701,500.00		410,000.00	1,291,500.00	454,150.00	38,800.00
General Obligation Bonds/Notes – CIB	11/2015	5,605,000.00		2,055,000.00	3,550,000.00	1,184,750.00	102,500.00
General Obligation Bonds/Notes – CIB	04/2015	1,935,000.00		1,935,000.00			19,350.00
General Obligation Bonds/Notes – CIB	11/2012	2,060,000.00		2,060,000.00			18,550.00
Authority Building Obligations – CIB	11/2015	2,647,580.00		196,761.56	2,450,818.44	288,350.00	91,634.43
Compensated Absences		1,487,920.00		116,191.00	1,371,729.00		
Other Post-Employment Benefits (OPEB)		13,984,535.00		1,656,472.00	12,328,063.00	1,560,000.00	
Net Pension Liability		95,316,000.00	4,812,000.00		100,128,000.00		
Totals for Debt Entered:		\$138,332,535.00	\$10,642,000.00	\$10,754,424.56	\$138,220,110.44	\$5,561,409.50	\$760,614.42

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		
Compensated Absences		32,874.00		5,774.00	27,100.00		
Other Post-Employment Benefits (OPEB)		284,950.00		33,153.00	251,797.00		
Net Pension Liability		1,945,000.00	98,000.00		2,043,000.00		
Totals for Debt Entered:		\$2,262,824.00	\$98,000.00	\$38,927.00	\$2,321,897.00		

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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	2,370,380.76
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,112.04
Section 1 Total	\$2,371,492.80

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		1,112.04	1,112.04
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,238,745.15	459,744.28	1,698,489.43
8 Career and Technology Centers	497,117.83		497,117.83
9 Approved Private Schools		43,872.14	43,872.14
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	130,596.04	305.32	130,901.36
Section 2 Total	\$1,866,459.02	\$505,033.78	\$2,371,492.80

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	675.96
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	302,373.59
Total Personnel Services – Salaries		\$302,373.59
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	395.54
220	Social Security Contributions	22,988.33
230	PSERS Retirement Contributions	141,834.58
260	Workers' Compensation	2,314.27
270	Group Insurance – Self-Insurance	81,742.17
280	Other Post-Employment Benefits (OPEB)	10,417.00
Total Personnel Services – Employee Benefits		\$259,691.89
600	<u>Supplies</u>	
610	General Supplies	30,688.65
630	Food	411,131.54
Total Supplies		\$441,820.19
700	<u>Property</u>	
740	Depreciation	71,232.31
Total Property		\$71,232.31
800	<u>Other Objects</u>	
810	Dues and Fees	32,274.00
Total Other Objects		\$32,274.00
Total 1000 Instruction		\$1,107,391.98

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,373.59
Total Personnel Services – Salaries				\$302,373.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				395.54
220 Social Security Contributions				22,988.33
230 PSERS Retirement Contributions				141,834.58
260 Workers' Compensation				2,314.27
270 Group Insurance – Self-Insurance				81,742.17
280 Other Post-Employment Benefits (OPEB)				10,417.00
Total Personnel Services – Employee Benefits				\$259,691.89
600 <u>Supplies</u>				
610 General Supplies				30,688.65
630 Food				411,131.54
Total Supplies				\$441,820.19
700 <u>Property</u>				
740 Depreciation				71,232.31
Total Property				\$71,232.31
800 <u>Other Objects</u>				
810 Dues and Fees				32,274.00
Total Other Objects				\$32,274.00
Total 1100 Regular Programs – Elementary / Secondary				\$1,107,391.98

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Food Service / Cafeteria Operations Fund (51)

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				302,373.59
Total Personnel Services – Salaries				\$302,373.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				395.54
220 Social Security Contributions				22,988.33
230 PSERS Retirement Contributions				141,834.58
260 Workers' Compensation				2,314.27
270 Group Insurance – Self-Insurance				81,742.17
280 Other Post-Employment Benefits (OPEB)				10,417.00
Total Personnel Services – Employee Benefits				\$259,691.89
600 <u>Supplies</u>				
610 General Supplies				30,688.65
630 Food				411,131.54
Total Supplies				\$441,820.19
700 <u>Property</u>				
740 Depreciation				71,232.31
Total Property				\$71,232.31
800 <u>Other Objects</u>				
810 Dues and Fees				32,274.00
Total Other Objects				\$32,274.00
Total 1110 Regular Programs				\$1,107,391.98

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Other Enterprise Funds (58)

1000 Instruction		<u>Total</u>
500 <u>Other Purchased Services</u>		
520 Insurance – General		22,790.04
530 Communications		2,283.30
599 Other Miscellaneous Purchased Services		515,352.23
Total Other Purchased Services		\$540,425.57
Total 1000 Instruction		\$540,425.57

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Other Enterprise Funds (58)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				22,790.04
530 Communications				2,283.30
599 Other Miscellaneous Purchased Services				515,352.23
Total Other Purchased Services				\$540,425.57
Total 1100 Regular Programs – Elementary / Secondary				\$540,425.57

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Other Enterprise Funds (58)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				22,790.04
530 Communications				2,283.30
599 Other Miscellaneous Purchased Services				515,352.23
Total Other Purchased Services				\$540,425.57
Total 1110 Regular Programs				\$540,425.57

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	1,107,391.98		540,425.57		1,647,817.55
Total Instruction	\$1,107,391.98		\$540,425.57		\$1,647,817.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,107,391.98		\$540,425.57		\$1,647,817.55

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hershey Early Childhood Ctr	7731	6,630,986.49	1,084,208.09	262,421.69	7,654.15	373,821.20	123,601.69	8,482,693.31	
	Hershey HS	4801	15,796,587.38	3,232,692.38			167,765.89	360,647.49	19,557,693.14	
	Hershey Intrmd El Sch	7186	6,655,857.32	1,083,567.05		8,105.41	270,800.91	130,888.86	8,149,219.55	
	Hershey MS	6678	12,091,430.35	1,742,460.90			173,981.68	228,215.55	14,236,088.48	
	Hershey Primary El Sch	1749	5,857,500.81	1,009,595.44		8,174.84	273,120.40	132,009.96	7,280,401.45	
Total			47,032,362.35	8,152,523.86	262,421.69	23,934.40	1,259,490.08	975,363.55	57,706,095.93	