

LEA Name : Whitehall-Coplay SD
Address : 2940 MacArthur Rd
Whitehall , PA 18052

County : Lehigh
AUN Number : 121397803
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

11/30/21


Board Secretary Signature

Date

11/30/21

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

Contact Person E-mail Address

(610)439-1431

Ext :1025

Contact Person Telephone Number

(610)435-0124

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 : Whitehall-Coplay SD
AUN Number : 121397803
County : Lehigh

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

Board Secretary

Signature

Date

Signature

Date

J. Michael Malay

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$9,695,595.00 PY Ending Bal, Govt Funds: \$9,450,522.00	Fund balance restated due to the implementation of GASB 84.
30160	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. REV8512: \$23,424.00 REV8513: \$0.00	IDEA funded COVID 19 SECIM grants correctly recorded to 8512.
50210	SOIN: A Governmental Fund General Obligation Bond (CIB) contains entries for both Debt at Beginning of Fiscal Year, and Additions During Fiscal Year. Correct data or enter a justification.	The Issue was a GON, Series of 2020 with Fulton Bank. The note was drawn down over a two fiscal year period (2019-20 and 2020-21).
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$573.50 Prior Year SESS Schedule 2350: \$3,367.00	Minimal special education legal issues for the 2020-21 fiscal year.

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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	4,039,770	108,343			
0110	Investments	13,750,839	133,355			
0120	Taxes Receivable	2,294,221				
0130	Due From Other Funds	84,117				
0141	Due From Other Governments	423,824				
0142	State Revenue Receivable	2,842,477				
0143	Federal Revenue Receivable	517,290				
0145	Other Intergovernmental Revenue Receivable	9,452				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	377,057				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	13,723				
0190	Other Current Assets					
Total Assets		\$24,352,770	\$241,698			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$24,352,770	\$241,698			

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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		905,665			
0110	Investments			1,196,639		
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					
Total Assets			\$905,665	\$1,196,639		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$905,665	\$1,196,639		

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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	5,053,778
0110	Investments	15,080,833
0120	Taxes Receivable	2,294,221
0130	Due From Other Funds	84,117
0141	Due From Other Governments	423,824
0142	State Revenue Receivable	2,842,477
0143	Federal Revenue Receivable	517,290
0145	Other Intergovernmental Revenue Receivable	9,452
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	377,057
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	13,723
0190	Other Current Assets	
Total Assets		\$26,696,772
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$26,696,772

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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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	899,458	6,509			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,408,201				
0462 Payroll Deductions and Withholding	117,686				
0480 Unearned Revenues					
0490 Other Current Liabilities	1,198				
Total Liabilities	\$9,426,543	\$6,509			
0950 Deferred Inflows of Resources	1,050,401				
Fund Balances					
0810 Nonspendable Fund Balance	13,723				
0820 Restricted Fund Balance		235,189			
0830 Committed Fund Balance	5,590,503				
0840 Assigned Fund Balance	2,000,000				
0850 Unassigned Fund Balance	6,271,600				
Total Fund Balances	\$13,875,826	\$235,189			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,352,770	\$241,698			

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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			4,969		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			328,449		
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				\$333,418		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		905,665	863,221		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$905,665	\$863,221		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$905,665	\$1,196,639		

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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		4,969
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,234,416
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		8,408,201
0462 Payroll Deductions and Withholding		117,686
0480 Unearned Revenues		
0490 Other Current Liabilities		1,198
Total Liabilities		\$9,766,470
0950 Deferred Inflows of Resources		1,050,401
Fund Balances		
0810 Nonspendable Fund Balance		13,723
0820 Restricted Fund Balance		2,004,075
0830 Committed Fund Balance		5,590,503
0840 Assigned Fund Balance		2,000,000
0850 Unassigned Fund Balance		6,271,600
Total Fund Balances		\$15,879,901
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$26,696,772

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	52,548,276	49,270			
7000 Revenue from State Sources	21,568,785				
8000 Revenue from Federal Sources	2,640,133				
Total Revenues	\$76,757,194	\$49,270			
Expenditures					
1000 Instruction	47,985,647				
2000 Support Services	19,850,685				
3000 Operation of Non-Instructional Services	1,267,959	59,155			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,912,391				
5130 Refund of Prior Year Revenues / Receipts	4,500				
Total Expenditures	\$74,021,182	\$59,155			
Excess (Deficiency) Of Revenues Over Expenditures	\$2,736,012	(\$9,885)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	6,648				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	35,940				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$42,588				

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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		492	179		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$492	\$179		
Expenditures						
1000	Instruction					
2000	Support Services			694,038		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			11,497,791		
5110	Debt Service			595,658		
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$12,787,487		
Excess (Deficiency) Of Revenues Over Expenditures			\$492	(\$12,787,308)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			13,009,024		
9120	Proceeds from Refunding of Bonds			50,125,000		
9130	Bond Premiums			7,048,937		
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			53,980,554		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$16,202,407		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	52,598,217
7000	Revenue from State Sources	21,568,785
8000	Revenue from Federal Sources	2,640,133
Total Revenues		\$76,807,135
Expenditures		
1000	Instruction	47,985,647
2000	Support Services	20,544,723
3000	Operation of Non-Instructional Services	1,327,114
4000	Facilities Acquisition, Construction and Improvement Services	11,497,791
5110	Debt Service	5,508,049
5130	Refund of Prior Year Revenues / Receipts	4,500
Total Expenditures		\$86,867,824
Excess (Deficiency) Of Revenues Over Expenditures		(\$10,060,689)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	13,009,024
9120	Proceeds from Refunding of Bonds	50,125,000
9130	Bond Premiums	7,048,937
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	6,648
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	35,940
5120	Debt Service – Refunded Bonds	53,980,554
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$16,244,995

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$2,778,600	(\$9,885)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		11,097,226	245,074			
Fund Balance - End Of Year		\$13,875,826	\$235,189			

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			\$492	\$3,415,099		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		905,173	(2,551,878)		
Fund Balance - End Of Year			\$905,665	\$863,221		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$6,184,306
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	9,695,595
Fund Balance - End Of Year		\$15,879,901

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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	200,684			200,684	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,765			1,765	
0143	Federal Revenue Receivable	49,826			49,826	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	467			467	
0170	Inventories	47,643			47,643	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$300,385			\$300,385	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	234,387			234,387	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$234,387			\$234,387	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$534,772			\$534,772	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	79,148			79,148	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	35,262			35,262	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,664			6,664	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,236			10,236	
0490 Other Current Liabilities	46,298			46,298	
Total Current Liabilities	\$177,608			\$177,608	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	56,855			56,855	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$56,855			\$56,855	
Total Liabilities	\$234,463			\$234,463	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	234,387			234,387	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	65,922			65,922	
Total Net Position	\$300,309			\$300,309	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$534,772			\$534,772	

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	40,285			40,285	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$40,285			\$40,285	
Operating Expenses					
100 Personnel Services – Salaries	646,018			646,018	
200 Personnel Services – Employee Benefits	250,254			250,254	
300 Purchased Professional and Technical Services	10,457			10,457	
400 Purchased Property Services	35,374			35,374	
500 Other Purchased Services	1,448			1,448	
600 Supplies	417,953			417,953	
740 Depreciation	41,470			41,470	
810 Dues and Fees	1,380			1,380	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	173			173	
Total Operating Expenses	\$1,404,527			\$1,404,527	
Operating Income (Loss)	(\$1,364,242)			(\$1,364,242)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	279			279	
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	28,903			28,903	
8000 Revenue from Federal Sources	905,829			905,829	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$935,011			\$935,011	
Income (Loss) Before Contributions And Transfers	(\$429,231)			(\$429,231)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$429,231)			(\$429,231)	
0002 Net Position - Beginning of Fiscal Year	729,540			729,540	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$300,309			\$300,309	

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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	60,003			60,003	
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	859,995			859,995	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	332,651			332,651	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,132,643)			(\$1,132,643)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	27,700			27,700	
0023 Receipts From Federal Sources -8000	775,084			775,084	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$802,784			\$802,784	
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	(13,592)			(13,592)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$13,592)			(\$13,592)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	279			279	
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	\$279	\$279
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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	(343,172)			(343,172)	
0004 Cash and Cash Equivalents Beginning of Year	543,856			543,856	
Cash and Cash Equivalents at Year End	\$200,684			\$200,684	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,364,242)			(1,364,242)	
Adjustments					
0051 Depreciation and Net Amortization	41,470			41,470	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,483			95,483	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(44)			(44)	
0055 Advances to Other Funds (0160)	34,528			34,528	
0056 (Inc) Dec in Inventories (0170)	9,052			9,052	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	29,599			29,599	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,527			1,527	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,060			1,060	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	18,924			18,924	
0067 Deferred Inflows (0950)					
Total Adjustments	\$231,599			\$231,599	
Cash Provided By (Used for) Total	(\$1,132,643)			(\$1,132,643)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated commodities received	95,483
Total	\$95,483

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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				140,762
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				139
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$140,901
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$140,901

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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			140,762
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			139
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$140,901
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$140,901

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				140,901
0799	Unrestricted Net Position				
Total Net Position					\$140,901
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$140,901

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			140,901
0799	Unrestricted Net Position			
Total Net Position				\$140,901
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$140,901

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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						
0095 Net Investment Earnings						
0092 Other Additions				60,459		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				44,936		
Change In Net Position				\$15,523		
0006 Net Position – Beginning of Fiscal Year				125,378		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$140,901		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	60,459
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	44,936
Change In Net Position		\$15,523
0006	Net Position – Beginning of Fiscal Year	125,378
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$140,901

	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	43,528,210.51			43,528,210.51
6112 Interim Real Estate Taxes	303,364.02	900.44	6,769.13	309,232.71
6113 Public Utility Realty Taxes	45,533.55			45,533.55
6120 Current Per Capita Taxes, Section 679	68,600.10		12,430.00	81,030.10
6141 Current Act 511 Per Capita Taxes	68,600.10			68,600.10
6143 Current Act 511 Local Services Taxes	57,199.44	8,087.35	8,910.30	58,022.39
6151 Current Act 511 Earned Income Taxes	3,828,797.61	682,710.98	700,567.34	3,846,653.97
6153 Current Act 511 Real Estate Transfer Taxes	726,722.27	64,797.52	32,719.59	694,644.34
6155 Current Act 511 Business Privilege Taxes	1,443,931.69	341,406.98	815,464.90	1,917,989.61
6411 Delinquent Real Estate Taxes	1,023,881.75	124,195.89	130,856.44	1,030,542.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	66,220.00	44,440.00		21,780.00
6451 Delinquent Act 511 Earned Income Taxes	72,603.46			72,603.46
6455 Delinquent Act 511 Business Privilege Taxes	25,482.19			25,482.19
6500 Earnings on Investments	18,238.66			
6700 Revenues from LEA Activities	26,339.84			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	61,743.00			
6832 Federal IDEA Revenue Received as Pass Through	792,169.16			
6910 Rentals	9,344.75			
6920 Contributions and Donations from Private Sources	88,891.43			
6942 Summer School Tuition	4,994.70			
6944 Receipts from Other LEAs in Pennsylvania - Education	271,527.23			
6991 Refunds of a Prior Year Expenditure	4,431.31			
6999 Other Revenues Not Specified Above	11,449.18			
TOTAL Revenue from Local Sources	\$52,548,275.95	\$1,266,539.16	\$1,707,717.70	\$51,700,325.23

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,436,225.12			
7112 Basic Education Funding-Social Security	1,458,813.18			
7160 Tuition for Orphans Subsidy	69,190.38			
7250 Migratory Children	439.00			
7271 Special Education funds for School-Aged Pupils	2,207,543.41			
7311 Pupil Transportation Subsidy	790,294.21			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	159,005.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	541,499.12			
7330 Health Services (Medical, Dental, Nurse, Act 25)	88,308.20			
7340 State Property Tax Reduction Allocation	1,182,088.95			
7361 School Safety and Security Grants	15,968.36			
7505 Ready to Learn Block Grant	514,816.00			
7506 PAsmart Grants	24,732.14			
7820 State Share of Retirement Contributions	6,079,862.07			
TOTAL Revenue from State Sources	\$21,568,785.14			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	23,424.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	976,662.92			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	144,693.83			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	55,380.34			
8517 NCLB, Title IV - 21St Century Schools	75,006.05			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	814,494.00			
8742 Governor's Emergency Education Relief Fund (GEER)	123,192.00			
8749 Other CARES Act Funding	427,280.29			
TOTAL Revenue from Federal Sources	\$2,640,133.43			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	6,647.80			
9990 Insurance Recoveries	35,939.73			
TOTAL Other Financing Sources	\$42,587.53			
TOTAL FROM ALL SOURCES	\$76,799,782.05	\$1,266,539.16	\$1,707,717.70	\$51,700,325.23

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	43,528,210.51					
6112 Interim Real Estate Taxes	303,364.02					
6113 Public Utility Realty Taxes	45,533.55					
6120 Current Per Capita Taxes, Section 679	68,600.10					
6141 Current Act 511 Per Capita Taxes	68,600.10					
6143 Current Act 511 Local Services Taxes	57,199.44					
6151 Current Act 511 Earned Income Taxes	3,828,797.61					
6153 Current Act 511 Real Estate Transfer Taxes	726,722.27					
6155 Current Act 511 Business Privilege Taxes	1,443,931.69					
6411 Delinquent Real Estate Taxes	1,023,881.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	66,220.00					
6451 Delinquent Act 511 Earned Income Taxes	72,603.46					
6455 Delinquent Act 511 Business Privilege Taxes	25,482.19					
6500 Earnings on Investments	18,238.66	8,990.00				
6700 Revenues from LEA Activities	26,339.84					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	61,743.00					
6832 Federal IDEA Revenue Received as Pass Through	792,169.16					
6910 Rentals	9,344.75					
6920 Contributions and Donations from Private Sources	88,891.43	40,280.00				
6942 Summer School Tuition	4,994.70					
6944 Receipts from Other LEAs in Pennsylvania - Education	271,527.23					
6991 Refunds of a Prior Year Expenditure	4,431.31					
6999 Other Revenues Not Specified Above	11,449.18					
6000 Total Revenue from Local Sources	\$52,548,275.95	\$49,270.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,436,225.12					
7112 Basic Education Funding-Social Security	1,458,813.18					
7160 Tuition for Orphans Subsidy	69,190.38					
7250 Migratory Children	439.00					
7271 Special Education funds for School-Aged Pupils	2,207,543.41					
7311 Pupil Transportation Subsidy	790,294.21					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	159,005.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	541,499.12					
7330 Health Services (Medical, Dental, Nurse, Act 25)	88,308.20					
7340 State Property Tax Reduction Allocation	1,182,088.95					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					43,528,210.51
6112 Interim Real Estate Taxes					303,364.02
6113 Public Utility Realty Taxes					45,533.55
6120 Current Per Capita Taxes, Section 679					68,600.10
6141 Current Act 511 Per Capita Taxes					68,600.10
6143 Current Act 511 Local Services Taxes					57,199.44
6151 Current Act 511 Earned Income Taxes					3,828,797.61
6153 Current Act 511 Real Estate Transfer Taxes					726,722.27
6155 Current Act 511 Business Privilege Taxes					1,443,931.69
6411 Delinquent Real Estate Taxes					1,023,881.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					66,220.00
6451 Delinquent Act 511 Earned Income Taxes					72,603.46
6455 Delinquent Act 511 Business Privilege Taxes					25,482.19
6500 Earnings on Investments	492.00	179.00			27,899.66
6700 Revenues from LEA Activities					26,339.84
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					61,743.00
6832 Federal IDEA Revenue Received as Pass Through					792,169.16
6910 Rentals					9,344.75
6920 Contributions and Donations from Private Sources					129,171.43
6942 Summer School Tuition					4,994.70
6944 Receipts from Other LEAs in Pennsylvania - Education					271,527.23
6991 Refunds of a Prior Year Expenditure					4,431.31
6999 Other Revenues Not Specified Above					11,449.18
6000 Total Revenue from Local Sources	\$492.00	\$179.00			\$52,598,216.95
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,436,225.12
7112 Basic Education Funding-Social Security					1,458,813.18
7160 Tuition for Orphans Subsidy					69,190.38
7250 Migratory Children					439.00
7271 Special Education funds for School-Aged Pupils					2,207,543.41
7311 Pupil Transportation Subsidy					790,294.21
7312 Nonpublic and Charter School Pupil Transportation Subsidy					159,005.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					541,499.12
7330 Health Services (Medical, Dental, Nurse, Act 25)					88,308.20
7340 State Property Tax Reduction Allocation					1,182,088.95

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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						
7361 School Safety and Security Grants	15,968.36					
7505 Ready to Learn Block Grant	514,816.00					
7506 PAsmart Grants	24,732.14					
7820 State Share of Retirement Contributions	6,079,862.07					
7000 Total Revenue from State Sources	\$21,568,785.14					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	23,424.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	976,662.92					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	144,693.83					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	55,380.34					
8517 NCLB, Title IV - 21st Century Schools	75,006.05					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	814,494.00					
8742 Governor's Emergency Education Relief Fund (GEER)	123,192.00					
8749 Other CARES Act Funding	427,280.29					
8000 Total Revenue from Federal Sources	\$2,640,133.43					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9400 Sale of or Compensation for Loss of Fixed Assets	6,647.80					
9990 Insurance Recoveries	35,939.73					
9000 Total Other Financing Sources	\$42,587.53					
Total From All Sources	\$76,799,782.05	\$49,270.00				

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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					
7361 School Safety and Security Grants					15,968.36
7505 Ready to Learn Block Grant					514,816.00
7506 PAsmart Grants					24,732.14
7820 State Share of Retirement Contributions					6,079,862.07
7000 Total Revenue from State Sources					\$21,568,785.14
8000 Revenue from Federal Sources					
8512 IDEA, Part B					23,424.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					976,662.92
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					144,693.83
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					55,380.34
8517 NCLB, Title IV - 21st Century Schools					75,006.05
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					814,494.00
8742 Governor's Emergency Education Relief Fund (GEER)					123,192.00
8749 Other CARES Act Funding					427,280.29
8000 Total Revenue from Federal Sources					\$2,640,133.43
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		13,009,024.00			13,009,024.00
9120 Proceeds from Refunding of Bonds		50,125,000.00			50,125,000.00
9130 Bond Premiums		7,048,937.00			7,048,937.00
9400 Sale of or Compensation for Loss of Fixed Assets					6,647.80
9990 Insurance Recoveries					35,939.73
9000 Total Other Financing Sources		\$70,182,961.00			\$70,225,548.53
Total From All Sources	\$492.00	\$70,183,140.00			\$147,032,684.05

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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	52,548,275.95	49,270.00				
Revenue from State Sources	21,568,785.14					
Revenue from Federal Sources	2,640,133.43					
Other Financing Sources	42,587.53					
Total From All Sources	\$76,799,782.05	\$49,270.00				

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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	492.00	179.00			52,598,216.95
Revenue from State Sources					21,568,785.14
Revenue from Federal Sources					2,640,133.43
Other Financing Sources		70,182,961.00			70,225,548.53
Total From All Sources	\$492.00	\$70,183,140.00			\$147,032,684.05

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		21,480,381.72
Total Personnel Services – Salaries		\$21,480,381.72
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,935,085.82
220 Social Security Contributions		1,633,772.15
230 PSERS Retirement Contributions		7,425,333.44
250 Unemployment Compensation		33,120.73
260 Workers' Compensation		150,371.35
280 Other Post-Employment Benefits (OPEB)		52,896.48
299 All Other Employee Benefits		9,078.30
Total Personnel Services – Employee Benefits		\$13,239,658.27
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		45,169.95
322 Professional Educational Services – Ius		3,686,772.63
323 Professional Educational Services – Other Educational Agencies		222,203.00
340 Technical Services		73,710.91
Total Purchased Professional and Technical Services		\$4,027,856.49
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,269.69
440 Rentals		95,307.74
Total Purchased Property Services		\$96,577.43
500 <u>Other Purchased Services</u>		
530 Communications		2,859.69
550 Printing and Binding		200.00
561 Tuition To Other School Districts Within the State		51,114.99
562 Tuition To Pennsylvania Charter Schools		4,131,246.24
563 Tuition To Nonpublic Schools		294,917.26
564 Tuition To Career and Technology Centers		2,113,371.61
566 Tuition To Institutions of Higher Education and Technical Institutes		530,493.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		40,669.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,993.01
569 Tuition – Other		13,278.78
580 Travel		199.94
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		611.62
Total Other Purchased Services		\$7,184,956.13
600 <u>Supplies</u>		
610 General Supplies		1,197,672.46
630 Food		2,298.09
640 Books and Periodicals		579,208.86
650 Supplies & Fees – Technology Related		176,339.63
Total Supplies		\$1,955,519.04

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	698.00
Total Other Objects	\$698.00
Total 1000 Instruction	\$47,985,647.08

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,016,236.23	7,739,924.87	1,158,097.04	16,914,258.14
Total Personnel Services – Salaries	\$8,016,236.23	\$7,739,924.87	\$1,158,097.04	\$16,914,258.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,626,652.62	1,452,764.62	101,807.41	3,181,224.65
220 Social Security Contributions	687,403.91	603,930.86		1,291,334.77
230 PSERS Retirement Contributions	3,013,110.65	2,735,202.66	116,477.17	5,864,790.48
250 Unemployment Compensation	11,071.40	8,680.88		19,752.28
260 Workers' Compensation	62,993.95	55,708.72		118,702.67
280 Other Post-Employment Benefits (OPEB)	20,678.16	15,905.76		36,583.92
299 All Other Employee Benefits		9,078.30		9,078.30
Total Personnel Services – Employee Benefits	\$5,421,910.69	\$4,881,271.80	\$218,284.58	\$10,521,467.07
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,335.02	2,670.48		6,005.50
323 Professional Educational Services – Other Educational Agencies	102,310.00	119,893.00		222,203.00
340 Technical Services	33,836.46	35,217.54		69,054.00
Total Purchased Professional and Technical Services	\$139,481.48	\$157,781.02		\$297,262.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	54.34	1,215.35		1,269.69
440 Rentals	34,785.63	60,522.11		95,307.74
Total Purchased Property Services	\$34,839.97	\$61,737.46		\$96,577.43
500 Other Purchased Services				
550 Printing and Binding		200.00		200.00
561 Tuition To Other School Districts Within the State		132.42		132.42
562 Tuition To Pennsylvania Charter Schools	1,783,515.84	1,024,601.89		2,808,117.73
563 Tuition To Nonpublic Schools		55,835.00		55,835.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,993.01		5,993.01
569 Tuition – Other		2,903.78		2,903.78
580 Travel			196.92	196.92
Total Other Purchased Services	\$1,783,515.84	\$1,089,666.10	\$196.92	\$2,873,378.86
600 Supplies				
610 General Supplies	96,142.28	151,305.91	894,072.88	1,141,521.07
630 Food	756.86			756.86
640 Books and Periodicals	249,101.99	321,327.42	4,591.49	575,020.90
650 Supplies & Fees – Technology Related	47,641.97	53,839.89	55,675.99	157,157.85
Total Supplies	\$393,643.10	\$526,473.22	\$954,340.36	\$1,874,456.68
800 Other Objects				
810 Dues and Fees	47.43	160.57		208.00
Total Other Objects	\$47.43	\$160.57		\$208.00
Total 1100 Regular Programs – Elementary / Secondary	\$15,789,674.74	\$14,457,015.04	\$2,330,918.90	\$32,577,608.68

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,016,236.23	7,739,924.87		15,756,161.10
Total Personnel Services – Salaries	\$8,016,236.23	\$7,739,924.87		\$15,756,161.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,626,652.62	1,452,764.62		3,079,417.24
220 Social Security Contributions	687,403.91	603,930.86		1,291,334.77
230 PSERS Retirement Contributions	3,013,110.65	2,735,202.66		5,748,313.31
250 Unemployment Compensation	11,071.40	8,680.88		19,752.28
260 Workers' Compensation	62,993.95	55,708.72		118,702.67
280 Other Post-Employment Benefits (OPEB)	20,678.16	15,905.76		36,583.92
299 All Other Employee Benefits		9,078.30		9,078.30
Total Personnel Services – Employee Benefits	\$5,421,910.69	\$4,881,271.80		\$10,303,182.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	3,335.02	2,670.48		6,005.50
323 Professional Educational Services – Other Educational Agencies	102,310.00	119,893.00		222,203.00
340 Technical Services	33,836.46	35,217.54		69,054.00
Total Purchased Professional and Technical Services	\$139,481.48	\$157,781.02		\$297,262.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	54.34	1,215.35		1,269.69
440 Rentals	34,785.63	60,522.11		95,307.74
Total Purchased Property Services	\$34,839.97	\$61,737.46		\$96,577.43
500 <u>Other Purchased Services</u>				
550 Printing and Binding		200.00		200.00
561 Tuition To Other School Districts Within the State		132.42		132.42
562 Tuition To Pennsylvania Charter Schools	1,783,515.84	1,024,601.89		2,808,117.73
563 Tuition To Nonpublic Schools		55,835.00		55,835.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,993.01		5,993.01
569 Tuition – Other		2,903.78		2,903.78
Total Other Purchased Services	\$1,783,515.84	\$1,089,666.10		\$2,873,181.94
600 <u>Supplies</u>				
610 General Supplies	96,142.28	151,305.91		247,448.19
630 Food	756.86			756.86
640 Books and Periodicals	249,101.99	321,327.42		570,429.41
650 Supplies & Fees – Technology Related	47,641.97	53,839.89		101,481.86
Total Supplies	\$393,643.10	\$526,473.22		\$920,116.32
800 <u>Other Objects</u>				
810 Dues and Fees	47.43	160.57		208.00
Total Other Objects	\$47.43	\$160.57		\$208.00
Total 1110 Regular Programs	\$15,789,674.74	\$14,457,015.04		\$30,246,689.78

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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			1,158,097.04	1,158,097.04
Total Personnel Services – Salaries			\$1,158,097.04	\$1,158,097.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			101,807.41	101,807.41
230 PSERS Retirement Contributions			116,477.17	116,477.17
Total Personnel Services – Employee Benefits			\$218,284.58	\$218,284.58
500 <u>Other Purchased Services</u>				
580 Travel			196.92	196.92
Total Other Purchased Services			\$196.92	\$196.92
600 <u>Supplies</u>				
610 General Supplies			894,072.88	894,072.88
640 Books and Periodicals			4,591.49	4,591.49
650 Supplies & Fees – Technology Related			55,675.99	55,675.99
Total Supplies			\$954,340.36	\$954,340.36
Total 1190 Federally-Funded Regular Programs			\$2,330,918.90	\$2,330,918.90

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,828,489.08	1,850,846.32	765,640.66	4,444,976.06
Total Personnel Services – Salaries	\$1,828,489.08	\$1,850,846.32	\$765,640.66	\$4,444,976.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	393,571.04	360,290.13		753,861.17
220 Social Security Contributions	168,505.73	164,679.46		333,185.19
230 PSERS Retirement Contributions	769,252.60	749,481.94		1,518,734.54
250 Unemployment Compensation	10,599.95	2,768.50		13,368.45
260 Workers' Compensation	16,085.73	15,582.95		31,668.68
280 Other Post-Employment Benefits (OPEB)	8,156.22	8,156.34		16,312.56
Total Personnel Services – Employee Benefits	\$1,366,171.27	\$1,300,959.32		\$2,667,130.59
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	25,137.80	696.05		25,833.85
322 Professional Educational Services – Ius	1,798,166.09	1,883,854.54	4,752.00	3,686,772.63
340 Technical Services	2,281.89	2,375.02		4,656.91
Total Purchased Professional and Technical Services	\$1,825,585.78	\$1,886,925.61	\$4,752.00	\$3,717,263.39
500 <u>Other Purchased Services</u>				
530 Communications	1,423.22	1,436.47		2,859.69
561 Tuition To Other School Districts Within the State	13,204.67	37,506.69		50,711.36
562 Tuition To Pennsylvania Charter Schools	699,116.87	613,407.64		1,312,524.51
563 Tuition To Nonpublic Schools	76,382.92	162,699.34		239,082.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,928.28	20,741.67		40,669.95
569 Tuition – Other		10,375.00		10,375.00
580 Travel	3.02			3.02
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	305.81	305.81		611.62
Total Other Purchased Services	\$810,364.79	\$846,472.62		\$1,656,837.41
600 <u>Supplies</u>				
610 General Supplies	6,957.16	6,845.34		13,802.50
630 Food		1,541.23		1,541.23
640 Books and Periodicals	404.62	1,376.34		1,780.96
650 Supplies & Fees – Technology Related	6,535.71	9,066.37	3,579.70	19,181.78
Total Supplies	\$13,897.49	\$18,829.28	\$3,579.70	\$36,306.47
800 <u>Other Objects</u>				
810 Dues and Fees	245.00	245.00		490.00
Total Other Objects	\$245.00	\$245.00		\$490.00
Total 1200 Special Programs – Elementary / Secondary	\$5,844,753.41	\$5,904,278.15	\$773,972.36	\$12,523,003.92

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	297,181.90	151,195.48		448,377.38
Total Personnel Services – Salaries	\$297,181.90	\$151,195.48		\$448,377.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80,140.79	32,942.57		113,083.36
220 Social Security Contributions	21,884.46	11,293.67		33,178.13
230 PSERS Retirement Contributions	102,557.42	52,177.63		154,735.05
Total Personnel Services – Employee Benefits	\$204,582.67	\$96,413.87		\$300,996.54
600 <u>Supplies</u>				
610 General Supplies	475.92	162.50		638.42
650 Supplies & Fees – Technology Related			1,079.70	1,079.70
Total Supplies	\$475.92	\$162.50	\$1,079.70	\$1,718.12
Total 1220 Sensory Support	\$502,240.49	\$247,771.85	\$1,079.70	\$751,092.04

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,531,307.18	1,699,650.84	765,640.66	3,996,598.68
Total Personnel Services – Salaries	\$1,531,307.18	\$1,699,650.84	\$765,640.66	\$3,996,598.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	313,430.25	327,347.56		640,777.81
220 Social Security Contributions	146,621.27	153,385.79		300,007.06
230 PSERS Retirement Contributions	666,695.18	697,304.31		1,363,999.49
250 Unemployment Compensation	10,599.95	2,768.50		13,368.45
260 Workers' Compensation	16,085.73	15,582.95		31,668.68
280 Other Post-Employment Benefits (OPEB)	8,156.22	8,156.34		16,312.56
Total Personnel Services – Employee Benefits	\$1,161,588.60	\$1,204,545.45		\$2,366,134.05
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	25,137.80	696.05		25,833.85
322 Professional Educational Services – Ius	1,798,166.09	1,883,854.54	4,752.00	3,686,772.63
340 Technical Services	2,281.89	2,375.02		4,656.91
Total Purchased Professional and Technical Services	\$1,825,585.78	\$1,886,925.61	\$4,752.00	\$3,717,263.39
500 <u>Other Purchased Services</u>				
530 Communications	1,423.22	1,436.47		2,859.69
561 Tuition To Other School Districts Within the State	13,204.67	37,506.69		50,711.36
562 Tuition To Pennsylvania Charter Schools	699,116.87	613,407.64		1,312,524.51
563 Tuition To Nonpublic Schools	76,382.92	162,699.34		239,082.26
569 Tuition – Other		10,375.00		10,375.00
580 Travel	3.02			3.02
Total Other Purchased Services	\$790,130.70	\$825,425.14		\$1,615,555.84
600 <u>Supplies</u>				
610 General Supplies	6,481.24	6,682.84		13,164.08
630 Food		1,541.23		1,541.23
640 Books and Periodicals	404.62	1,376.34		1,780.96
650 Supplies & Fees – Technology Related	6,535.71	9,066.37	2,500.00	18,102.08
Total Supplies	\$13,421.57	\$18,666.78	\$2,500.00	\$34,588.35
800 <u>Other Objects</u>				
810 Dues and Fees	245.00	245.00		490.00
Total Other Objects	\$245.00	\$245.00		\$490.00
Total 1240 Academic Support	\$5,322,278.83	\$5,635,458.82	\$772,892.66	\$11,730,630.31

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,460,434.52	1,643,462.00	765,640.66	3,869,537.18
Total Personnel Services – Salaries	\$1,460,434.52	\$1,643,462.00	\$765,640.66	\$3,869,537.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	295,476.80	313,312.68		608,789.48
220 Social Security Contributions	141,312.52	149,232.50		290,545.02
230 PSERS Retirement Contributions	642,237.22	677,913.52		1,320,150.74
250 Unemployment Compensation	10,599.95	2,768.50		13,368.45
260 Workers' Compensation	16,085.73	15,582.95		31,668.68
280 Other Post-Employment Benefits (OPEB)	8,156.22	8,156.34		16,312.56
Total Personnel Services – Employee Benefits	\$1,113,868.44	\$1,166,966.49		\$2,280,834.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	25,137.80	297.05		25,434.85
322 Professional Educational Services – Ius	1,798,166.09	1,883,854.54	4,752.00	3,686,772.63
340 Technical Services	2,281.89	2,375.02		4,656.91
Total Purchased Professional and Technical Services	\$1,825,585.78	\$1,886,526.61	\$4,752.00	\$3,716,864.39
500 Other Purchased Services				
530 Communications	1,423.22	1,436.47		2,859.69
561 Tuition To Other School Districts Within the State	13,204.67	37,506.69		50,711.36
562 Tuition To Pennsylvania Charter Schools	699,116.87	613,407.64		1,312,524.51
563 Tuition To Nonpublic Schools	76,382.92	162,699.34		239,082.26
569 Tuition – Other		10,375.00		10,375.00
580 Travel	3.02			3.02
Total Other Purchased Services	\$790,130.70	\$825,425.14		\$1,615,555.84
600 Supplies				
610 General Supplies	6,447.84	6,616.24		13,064.08
630 Food		1,541.23		1,541.23
640 Books and Periodicals	404.62	1,376.34		1,780.96
650 Supplies & Fees – Technology Related	6,535.71	9,066.37	2,500.00	18,102.08
Total Supplies	\$13,388.17	\$18,600.18	\$2,500.00	\$34,488.35
800 Other Objects				
810 Dues and Fees	245.00	245.00		490.00
Total Other Objects	\$245.00	\$245.00		\$490.00
Total 1241 Learning Support – Public	\$5,203,652.61	\$5,541,225.42	\$772,892.66	\$11,517,770.69

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,872.66	56,188.84		127,061.50
Total Personnel Services – Salaries	\$70,872.66	\$56,188.84		\$127,061.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,953.45	14,034.88		31,988.33
220 Social Security Contributions	5,308.75	4,153.29		9,462.04
230 PSERS Retirement Contributions	24,457.96	19,390.79		43,848.75
Total Personnel Services – Employee Benefits	\$47,720.16	\$37,578.96		\$85,299.12
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		399.00		399.00
Total Purchased Professional and Technical Services		\$399.00		\$399.00
600 <u>Supplies</u>				
610 General Supplies	33.40	66.60		100.00
Total Supplies	\$33.40	\$66.60		\$100.00
Total 1243 Gifted Support	\$118,626.22	\$94,233.40		\$212,859.62

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,928.28	20,741.67		40,669.95
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	305.81	305.81		611.62
Total Other Purchased Services	\$20,234.09	\$21,047.48		\$41,281.57
Total 1290 Special Programs - Other Support	\$20,234.09	\$21,047.48		\$41,281.57

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		2,113,371.61		2,113,371.61
Total Other Purchased Services		\$2,113,371.61		\$2,113,371.61
Total 1300 Vocational Education		\$2,113,371.61		\$2,113,371.61

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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	24,441.48	31,988.52	39,123.00	95,553.00
Total Personnel Services – Salaries	\$24,441.48	\$31,988.52	\$39,123.00	\$95,553.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,477.72	3,816.47		7,294.19
230 PSERS Retirement Contributions	15,690.81	17,284.61		32,975.42
Total Personnel Services – Employee Benefits	\$19,168.53	\$21,101.08		\$40,269.61
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		271.21		271.21
562 Tuition To Pennsylvania Charter Schools		10,604.00		10,604.00
Total Other Purchased Services		\$10,875.21		\$10,875.21
600 <u>Supplies</u>				
610 General Supplies	810.77	255.00		1,065.77
Total Supplies	\$810.77	\$255.00		\$1,065.77
Total 1400 Other Instructional Programs – Elementary / Secondary	\$44,420.78	\$64,219.81	\$39,123.00	\$147,763.59

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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	22,947.48	23,015.52	9,720.00	55,683.00
Total Personnel Services – Salaries	\$22,947.48	\$23,015.52	\$9,720.00	\$55,683.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,879.40	2,380.34		4,259.74
230 PSERS Retirement Contributions	8,478.23	10,737.97		19,216.20
Total Personnel Services – Employee Benefits	\$10,357.63	\$13,118.31		\$23,475.94
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		10,604.00		10,604.00
Total Other Purchased Services		\$10,604.00		\$10,604.00
600 <u>Supplies</u>				
610 General Supplies	810.77	255.00		1,065.77
Total Supplies	\$810.77	\$255.00		\$1,065.77
Total 1420 Summer School	\$34,115.88	\$46,992.83	\$9,720.00	\$90,828.71

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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	1,494.00	8,973.00		10,467.00
Total Personnel Services – Salaries	\$1,494.00	\$8,973.00		\$10,467.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	114.32	671.13		785.45
230 PSERS Retirement Contributions	515.58	3,096.64		3,612.22
Total Personnel Services – Employee Benefits	\$629.90	\$3,767.77		\$4,397.67
Total 1430 Homebound Instruction	\$2,123.90	\$12,740.77		\$14,864.67

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General Fund (10)

1440 Alternative Regular Education Programs

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

561 Tuition To Other School Districts Within the State	271.21		271.21
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Total Other Purchased Services	\$271.21		\$271.21
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Total 1440 Alternative Regular Education Programs	\$271.21		\$271.21
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

271.21

271.21

Total Other Purchased Services

\$271.21

\$271.21

Total 1441 Adjudicated / Court-Placed Programs

\$271.21

\$271.21

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			29,403.00	29,403.00
Total Personnel Services – Salaries			\$29,403.00	\$29,403.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,484.00	765.00		2,249.00
230 PSERS Retirement Contributions	6,697.00	3,450.00		10,147.00
Total Personnel Services – Employee Benefits	\$8,181.00	\$4,215.00		\$12,396.00
Total 1450 Instructional Programs Outside the Established School Day	\$8,181.00	\$4,215.00	\$29,403.00	\$41,799.00

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			25,594.52	25,594.52
Total Personnel Services – Salaries			\$25,594.52	\$25,594.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,958.00
230 PSERS Retirement Contributions				8,833.00
Total Personnel Services – Employee Benefits				\$10,791.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			13,330.60	13,330.60
Total Purchased Professional and Technical Services			\$13,330.60	\$13,330.60
600 <u>Supplies</u>				
610 General Supplies			40,892.12	40,892.12
640 Books and Periodicals			2,407.00	2,407.00
Total Supplies			\$43,299.12	\$43,299.12
Total 1500 Nonpublic School Programs			\$82,224.24	\$93,015.24

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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				530,493.04
Total Other Purchased Services				\$530,493.04
600 <u>Supplies</u>				
610 General Supplies				391.00
Total Supplies				\$391.00
Total 1600 Adult Education Programs				\$530,884.04

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,965,640.14
Total Personnel Services – Salaries		\$8,965,640.14
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,846,667.99
220	Social Security Contributions	662,095.31
230	PSERS Retirement Contributions	3,016,784.03
240	Tuition Reimbursement	105,391.81
250	Unemployment Compensation	37,195.30
260	Workers' Compensation	61,068.59
280	Other Post-Employment Benefits (OPEB)	68,020.71
Total Personnel Services – Employee Benefits		\$5,797,223.74
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	723,885.23
330	Other Professional Services	3,059.13
340	Technical Services	328,124.03
Total Purchased Professional and Technical Services		\$1,055,068.39
400	<u>Purchased Property Services</u>	
410	Cleaning Services	644,873.00
420	Utility Services	57,061.75
430	Repairs and Maintenance Services	99,979.50
440	Rentals	102,670.34
450	Construction Services	29,589.47
460	Extermination Services	6,000.00
490	Other Purchased Property Services	333,011.12
Total Purchased Property Services		\$1,273,185.18
500	<u>Other Purchased Services</u>	
516	Student Transportation Services From the IU	635,810.68
520	Insurance – General	36,185.00
522	Automotive Liability Insurance	100,006.00
523	General Property and Liability Insurance	157,452.00
529	Other Insurance	39,755.00
530	Communications	58,350.44
541	Advertising Related to Federal Grant Awards	6,844.81
550	Printing and Binding	2,501.30
580	Travel	2,137.38
591	Services Purchased Locally	1,577.55
595	IU Payments By Withholding	58,159.50
Total Other Purchased Services		\$1,098,779.66
600	<u>Supplies</u>	
610	General Supplies	497,050.14
620	Energy	713,528.03
630	Food	2,477.53
640	Books and Periodicals	15,534.75

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General Fund (10)		
2000 Support Services		<u>Total</u>
600 <u>Supplies</u>		
650 Supplies & Fees – Technology Related		163,569.21
Total Supplies		\$1,392,159.66
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		225,785.00
Total Property		\$225,785.00
800 <u>Other Objects</u>		
810 Dues and Fees		42,843.21
Total Other Objects		\$42,843.21
Total 2000 Support Services		\$19,850,684.98

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	643,356.07	1,021,400.29	48,967.66	1,865,577.08
Total Personnel Services – Salaries	\$643,356.07	\$1,021,400.29	\$48,967.66	\$1,865,577.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,771.04	253,580.92		415,816.52
220 Social Security Contributions	49,970.49	78,219.89		139,554.91
230 PSERS Retirement Contributions	225,336.56	357,995.78		635,219.24
250 Unemployment Compensation	5,746.00			5,746.00
260 Workers' Compensation	4,390.43	7,583.53		12,383.32
280 Other Post-Employment Benefits (OPEB)	6,593.76			6,593.76
Total Personnel Services – Employee Benefits	\$413,808.28	\$697,380.12		\$1,215,313.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		592.32	55,914.00	56,506.32
340 Technical Services	36.75	1,136.72		1,173.47
Total Purchased Professional and Technical Services	\$36.75	\$1,729.04	\$55,914.00	\$57,679.79
400 Purchased Property Services				
440 Rentals		4,476.34		4,476.34
Total Purchased Property Services		\$4,476.34		\$4,476.34
500 Other Purchased Services				
580 Travel	342.40	99.50		1,279.44
Total Other Purchased Services	\$342.40	\$99.50		\$1,279.44
600 Supplies				
610 General Supplies	6,561.60	6,606.75		13,887.87
640 Books and Periodicals	43.35	45.12		88.47
650 Supplies & Fees – Technology Related	15,277.56	15,360.17		32,025.98
Total Supplies	\$21,882.51	\$22,012.04		\$46,002.32
800 Other Objects				
810 Dues and Fees	1,024.10	1,065.90		2,320.00
Total Other Objects	\$1,024.10	\$1,065.90		\$2,320.00
Total 2100 Support Services – Students	\$1,080,450.11	\$1,748,163.23	\$104,881.66	\$3,192,648.72

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,961.71	99,384.72		197,346.43
Total Personnel Services – Salaries	\$97,961.71	\$99,384.72		\$197,346.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,449.47	21,269.70		42,719.17
220 Social Security Contributions	6,990.64	7,099.93		14,090.57
230 PSERS Retirement Contributions	33,084.22	33,084.22		66,168.44
250 Unemployment Compensation	5,746.00			5,746.00
260 Workers' Compensation	704.63	714.86		1,419.49
Total Personnel Services – Employee Benefits	\$67,974.96	\$62,168.71		\$130,143.67
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		592.32		592.32
340 Technical Services	36.75	38.25		75.00
Total Purchased Professional and Technical Services	\$36.75	\$630.57		\$667.32
600 Supplies				
640 Books and Periodicals	43.35	45.12		88.47
650 Supplies & Fees – Technology Related	14,757.81	15,360.17		30,117.98
Total Supplies	\$14,801.16	\$15,405.29		\$30,206.45
800 Other Objects				
810 Dues and Fees	1,024.10	1,065.90		2,090.00
Total Other Objects	\$1,024.10	\$1,065.90		\$2,090.00
Total 2110 Supervision of Student Services	\$181,798.68	\$178,655.19		\$360,453.87

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,961.71	99,384.72		197,346.43
Total Personnel Services – Salaries	\$97,961.71	\$99,384.72		\$197,346.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,449.47	21,269.70		42,719.17
220 Social Security Contributions	6,990.64	7,099.93		14,090.57
230 PSERS Retirement Contributions	33,084.22	33,084.22		66,168.44
250 Unemployment Compensation	5,746.00			5,746.00
260 Workers' Compensation	704.63	714.86		1,419.49
Total Personnel Services – Employee Benefits	\$67,974.96	\$62,168.71		\$130,143.67
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		592.32		592.32
340 Technical Services	36.75	38.25		75.00
Total Purchased Professional and Technical Services	\$36.75	\$630.57		\$667.32
600 Supplies				
640 Books and Periodicals	43.35	45.12		88.47
650 Supplies & Fees – Technology Related	14,757.81	15,360.17		30,117.98
Total Supplies	\$14,801.16	\$15,405.29		\$30,206.45
800 Other Objects				
810 Dues and Fees	1,024.10	1,065.90		2,090.00
Total Other Objects	\$1,024.10	\$1,065.90		\$2,090.00
Total 2111 Supervision of Student Services – Head of Component	\$181,798.68	\$178,655.19		\$360,453.87

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	322,864.83	680,202.94	48,967.66	1,052,035.43
Total Personnel Services – Salaries	\$322,864.83	\$680,202.94	\$48,967.66	\$1,052,035.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,246.71	179,238.10		226,484.81
220 Social Security Contributions	26,241.70	53,050.76		79,292.46
230 PSERS Retirement Contributions	116,102.39	242,771.15		358,873.54
260 Workers' Compensation	2,251.91	5,238.06		7,489.97
280 Other Post-Employment Benefits (OPEB)	6,593.76			6,593.76
Total Personnel Services – Employee Benefits	\$198,436.47	\$480,298.07		\$678,734.54
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		1,098.47		1,098.47
Total Purchased Professional and Technical Services		\$1,098.47		\$1,098.47
400 <u>Purchased Property Services</u>				
440 Rentals		4,476.34		4,476.34
Total Purchased Property Services		\$4,476.34		\$4,476.34
500 <u>Other Purchased Services</u>				
580 Travel	43.90			43.90
Total Other Purchased Services	\$43.90			\$43.90
600 <u>Supplies</u>				
610 General Supplies	2,783.06	2,990.98		5,774.04
Total Supplies	\$2,783.06	\$2,990.98		\$5,774.04
Total 2120 Guidance Services	\$524,128.26	\$1,169,066.80	\$48,967.66	\$1,742,162.72

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,941.00
Total Personnel Services – Salaries				\$94,941.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,457.24
220 Social Security Contributions				7,204.75
230 PSERS Retirement Contributions				32,246.54
Total Personnel Services – Employee Benefits				\$60,908.53
500 <u>Other Purchased Services</u>				
580 Travel				837.54
Total Other Purchased Services				\$837.54
600 <u>Supplies</u>				
610 General Supplies				719.52
650 Supplies & Fees – Technology Related				1,388.25
Total Supplies				\$2,107.77
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2130 Attendance Services				\$159,024.84

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	222,529.53	241,812.63		464,342.16
Total Personnel Services – Salaries	\$222,529.53	\$241,812.63		\$464,342.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,074.86	53,073.12		106,147.98
220 Social Security Contributions	16,738.15	18,069.20		34,807.35
230 PSERS Retirement Contributions	76,149.95	82,140.41		158,290.36
260 Workers' Compensation	1,433.89	1,630.61		3,064.50
Total Personnel Services – Employee Benefits	\$147,396.85	\$154,913.34		\$302,310.19
500 <u>Other Purchased Services</u>				
580 Travel	298.50	99.50		398.00
Total Other Purchased Services	\$298.50	\$99.50		\$398.00
600 <u>Supplies</u>				
610 General Supplies	3,778.54	3,615.77		7,394.31
650 Supplies & Fees – Technology Related	519.75			519.75
Total Supplies	\$4,298.29	\$3,615.77		\$7,914.06
Total 2140 Psychological Services	\$374,523.17	\$400,441.24		\$774,964.41

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,912.06
Total Personnel Services – Salaries				\$56,912.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,007.32
220 Social Security Contributions				4,159.78
230 PSERS Retirement Contributions				19,640.36
260 Workers' Compensation				409.36
Total Personnel Services – Employee Benefits				\$43,216.82
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			55,914.00	55,914.00
Total Purchased Professional and Technical Services			\$55,914.00	\$55,914.00
Total 2160 Social Work Services			\$55,914.00	\$156,042.88

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	671,518.31	451,091.04	76,143.00	1,198,752.35
Total Personnel Services – Salaries	\$671,518.31	\$451,091.04	\$76,143.00	\$1,198,752.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	172,381.87	132,822.36		305,204.23
220 Social Security Contributions	52,566.73	35,922.91		88,489.64
230 PSERS Retirement Contributions	242,748.86	166,921.84		409,670.70
240 Tuition Reimbursement	46,808.75	55,489.04		102,297.79
260 Workers' Compensation	4,721.68	3,156.43		7,878.11
280 Other Post-Employment Benefits (OPEB)	1,389.96	2,822.04		4,212.00
Total Personnel Services – Employee Benefits	\$520,617.85	\$397,134.62		\$917,752.47
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,127.88	64,013.12	(725.38)	65,415.62
340 Technical Services	12,348.00	116,600.46		128,948.46
Total Purchased Professional and Technical Services	\$14,475.88	\$180,613.58	(\$725.38)	\$194,364.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,006.84	170.00		1,176.84
440 Rentals	303.50			303.50
Total Purchased Property Services	\$1,310.34	\$170.00		\$1,480.34
500 Other Purchased Services				
530 Communications	1,609.79	1,651.36		3,261.15
580 Travel		200.00		200.00
Total Other Purchased Services	\$1,609.79	\$1,851.36		\$3,461.15
600 Supplies				
610 General Supplies	39,659.72	13,899.75		53,559.47
640 Books and Periodicals	4,693.01	8,768.50		13,461.51
650 Supplies & Fees – Technology Related	73,222.13	37,398.70		110,620.83
Total Supplies	\$117,574.86	\$60,066.95		\$177,641.81
800 Other Objects				
810 Dues and Fees	89.00	352.00		441.00
Total Other Objects	\$89.00	\$352.00		\$441.00
Total 2200 Support Services – Instructional Staff	\$1,327,196.03	\$1,091,279.55	\$75,417.62	\$2,493,893.20

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	209,492.54	131,942.35		341,434.89
Total Personnel Services – Salaries	\$209,492.54	\$131,942.35		\$341,434.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,209.14	40,254.29		99,463.43
220 Social Security Contributions	15,535.12	9,749.22		25,284.34
230 PSERS Retirement Contributions	71,506.54	45,533.47		117,040.01
260 Workers' Compensation	1,506.85	907.61		2,414.46
Total Personnel Services – Employee Benefits	\$147,757.65	\$96,444.59		\$244,202.24
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		61,381.00		61,381.00
340 Technical Services	9,728.76	114,231.22		123,959.98
Total Purchased Professional and Technical Services	\$9,728.76	\$175,612.22		\$185,340.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	582.00	170.00		752.00
440 Rentals	303.50			303.50
Total Purchased Property Services	\$885.50	\$170.00		\$1,055.50
500 <u>Other Purchased Services</u>				
530 Communications	1,609.79	1,560.00		3,169.79
Total Other Purchased Services	\$1,609.79	\$1,560.00		\$3,169.79
600 <u>Supplies</u>				
610 General Supplies	37,607.81	12,021.06		49,628.87
650 Supplies & Fees – Technology Related	67,938.35	6,190.49		74,128.84
Total Supplies	\$105,546.16	\$18,211.55		\$123,757.71
800 <u>Other Objects</u>				
810 Dues and Fees		287.00		287.00
Total Other Objects		\$287.00		\$287.00
Total 2220 Technology Support Services	\$475,020.40	\$424,227.71		\$899,248.11

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	289,893.15	155,592.03		445,485.18
Total Personnel Services – Salaries	\$289,893.15	\$155,592.03		\$445,485.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,288.71	61,505.77		124,794.48
220 Social Security Contributions	21,551.40	11,428.88		32,980.28
230 PSERS Retirement Contributions	99,739.32	53,223.35		152,962.67
260 Workers' Compensation	2,085.16	1,119.15		3,204.31
280 Other Post-Employment Benefits (OPEB)	1,389.96	2,822.04		4,212.00
Total Personnel Services – Employee Benefits	\$188,054.55	\$130,099.19		\$318,153.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	424.84			424.84
Total Purchased Property Services	\$424.84			\$424.84
500 Other Purchased Services				
530 Communications		77.76		77.76
580 Travel		200.00		200.00
Total Other Purchased Services		\$277.76		\$277.76
600 Supplies				
610 General Supplies	1,283.65	1,377.61		2,661.26
640 Books and Periodicals	4,677.72	8,662.83		13,340.55
650 Supplies & Fees – Technology Related	5,244.28	31,168.71		36,412.99
Total Supplies	\$11,205.65	\$41,209.15		\$52,414.80
Total 2250 School Library Services	\$489,578.19	\$327,178.13		\$816,756.32

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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	157,053.49	157,053.79		314,107.28
Total Personnel Services – Salaries	\$157,053.49	\$157,053.79		\$314,107.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,978.16	30,978.34		61,956.50
220 Social Security Contributions	11,404.42	11,405.12		22,809.54
230 PSERS Retirement Contributions	52,899.82	52,900.34		105,800.16
260 Workers' Compensation	1,129.67	1,129.67		2,259.34
Total Personnel Services – Employee Benefits	\$96,412.07	\$96,413.47		\$192,825.54
500 Other Purchased Services				
530 Communications		13.60		13.60
Total Other Purchased Services		\$13.60		\$13.60
600 Supplies				
610 General Supplies	745.44	478.25		1,223.69
Total Supplies	\$745.44	\$478.25		\$1,223.69
800 Other Objects				
810 Dues and Fees	89.00	65.00		154.00
Total Other Objects	\$89.00	\$65.00		\$154.00
Total 2260 Instruction and Curriculum Development Services	\$254,300.00	\$254,024.11		\$508,324.11

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,079.13	6,502.87	76,143.00	97,725.00
Total Personnel Services – Salaries	\$15,079.13	\$6,502.87	\$76,143.00	\$97,725.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,905.86	83.96		18,989.82
220 Social Security Contributions	4,075.79	3,339.69		7,415.48
230 PSERS Retirement Contributions	18,603.18	15,264.68		33,867.86
240 Tuition Reimbursement	46,808.75	55,489.04		102,297.79
Total Personnel Services – Employee Benefits	\$88,393.58	\$74,177.37		\$162,570.95
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,127.88	2,632.12	(725.38)	4,034.62
340 Technical Services	2,619.24	2,369.24		4,988.48
Total Purchased Professional and Technical Services	\$4,747.12	\$5,001.36	(\$725.38)	\$9,023.10
600 Supplies				
610 General Supplies	22.82	22.83		45.65
640 Books and Periodicals	15.29	105.67		120.96
650 Supplies & Fees – Technology Related	39.50	39.50		79.00
Total Supplies	\$77.61	\$168.00		\$245.61
Total 2270 Instructional Staff Professional Development Services	\$108,297.44	\$85,849.60	\$75,417.62	\$269,564.66

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	905,432.70	842,880.29		2,126,466.66
Total Personnel Services – Salaries	\$905,432.70	\$842,880.29		\$2,126,466.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154,367.31	209,190.26		410,828.41
220 Social Security Contributions	67,269.53	61,810.64		152,640.88
230 PSERS Retirement Contributions	299,100.23	283,325.60		684,385.15
250 Unemployment Compensation	294.00			294.00
260 Workers' Compensation	6,396.02	6,051.94		14,608.13
280 Other Post-Employment Benefits (OPEB)	24,531.01	58.82		32,746.11
Total Personnel Services – Employee Benefits	\$551,958.10	\$560,437.26		\$1,295,502.68
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				278,784.74
340 Technical Services				155,333.99
Total Purchased Professional and Technical Services				\$434,118.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	600.33			600.33
Total Purchased Property Services	\$600.33			\$600.33
500 Other Purchased Services				
520 Insurance – General				36,185.00
530 Communications	7,038.19	9,595.39		16,648.72
541 Advertising Related to Federal Grant Awards				6,844.81
550 Printing and Binding				2,501.30
Total Other Purchased Services	\$7,038.19	\$9,595.39		\$62,179.83
600 Supplies				
610 General Supplies	8,425.80	4,752.18		25,708.78
630 Food	1,456.76	1,002.71		2,477.53
640 Books and Periodicals	147.15	108.97		1,188.27
650 Supplies & Fees – Technology Related				3,476.40
Total Supplies	\$10,029.71	\$5,863.86		\$32,850.98
800 Other Objects				
810 Dues and Fees	3,055.00	3,015.00		26,837.57
Total Other Objects	\$3,055.00	\$3,015.00		\$26,837.57
Total 2300 Support Services – Administration	\$1,478,114.03	\$1,421,791.80		\$3,978,556.78

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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				17,493.00
Total Purchased Professional and Technical Services				\$17,493.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				29,546.00
541 Advertising Related to Federal Grant Awards				4,679.35
Total Other Purchased Services				\$34,225.35
600 <u>Supplies</u>				
610 General Supplies				784.71
640 Books and Periodicals				804.95
Total Supplies				\$1,589.66
800 <u>Other Objects</u>				
810 Dues and Fees				16,604.57
Total Other Objects				\$16,604.57
Total 2310 Board Services				\$69,912.58

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,737.00
Total Personnel Services – Salaries				\$38,737.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,963.48
Total Personnel Services – Employee Benefits				\$2,963.48
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				92,151.18
340 Technical Services				155,333.99
Total Purchased Professional and Technical Services				\$247,485.17
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,639.00
Total Other Purchased Services				\$6,639.00
Total 2330 Tax Assessment and Collection Services				\$295,824.65

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,759.47
Total Personnel Services – Salaries				\$53,759.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,030.90
220 Social Security Contributions				4,111.42
230 PSERS Retirement Contributions				16,793.52
260 Workers' Compensation				350.03
Total Personnel Services – Employee Benefits				\$22,285.87
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,112.50
Total Purchased Professional and Technical Services				\$3,112.50
500 <u>Other Purchased Services</u>				
530 Communications				15.14
541 Advertising Related to Federal Grant Awards				2,165.46
Total Other Purchased Services				\$2,180.60
600 <u>Supplies</u>				
610 General Supplies				260.81
650 Supplies & Fees – Technology Related				3,476.40
Total Supplies				\$3,737.21
800 <u>Other Objects</u>				
810 Dues and Fees				618.00
Total Other Objects				\$618.00
Total 2340 Staff Relations and Negotiations Services				\$85,693.65

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General Fund (10)

2350 Legal and Accounting Services

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

310 Official / Administrative Services			134,301.65
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Total Purchased Professional and Technical Services			\$134,301.65
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Total 2350 Legal and Accounting Services			\$134,301.65
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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				285,657.20
Total Personnel Services – Salaries				\$285,657.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,239.94
220 Social Security Contributions				16,485.81
230 PSERS Retirement Contributions				85,165.80
260 Workers' Compensation				1,810.14
280 Other Post-Employment Benefits (OPEB)				8,156.28
Total Personnel Services – Employee Benefits				\$157,857.97
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				429.02
Total Purchased Professional and Technical Services				\$429.02
500 <u>Other Purchased Services</u>				
530 Communications	18.69	19.45		38.14
Total Other Purchased Services	\$18.69	\$19.45		\$38.14
600 <u>Supplies</u>				
610 General Supplies				6,464.47
640 Books and Periodicals				127.20
Total Supplies				\$6,591.67
800 <u>Other Objects</u>				
810 Dues and Fees				3,545.00
Total Other Objects				\$3,545.00
Total 2360 Office of the Superintendent / Executive Director Services	\$18.69	\$19.45		\$454,119.00

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				555.02
Total Other Purchased Services				\$555.02
Total 2370 Community Relations Services				\$555.02

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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	905,432.70	842,880.29		1,748,312.99
Total Personnel Services – Salaries	\$905,432.70	\$842,880.29		\$1,748,312.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	154,367.31	209,190.26		363,557.57
220 Social Security Contributions	67,269.53	61,810.64		129,080.17
230 PSERS Retirement Contributions	299,100.23	283,325.60		582,425.83
250 Unemployment Compensation	294.00			294.00
260 Workers' Compensation	6,396.02	6,051.94		12,447.96
280 Other Post-Employment Benefits (OPEB)	24,531.01	58.82		24,589.83
Total Personnel Services – Employee Benefits	\$551,958.10	\$560,437.26		\$1,112,395.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	600.33			600.33
Total Purchased Property Services	\$600.33			\$600.33
500 <u>Other Purchased Services</u>				
530 Communications	7,019.50	9,575.94		16,595.44
Total Other Purchased Services	\$7,019.50	\$9,575.94		\$16,595.44
600 <u>Supplies</u>				
610 General Supplies	8,425.80	4,752.18		13,177.98
630 Food	1,456.76	1,002.71		2,459.47
640 Books and Periodicals	147.15	108.97		256.12
Total Supplies	\$10,029.71	\$5,863.86		\$15,893.57
800 <u>Other Objects</u>				
810 Dues and Fees	3,055.00	3,015.00		6,070.00
Total Other Objects	\$3,055.00	\$3,015.00		\$6,070.00
Total 2380 Office of the Principal Services	\$1,478,095.34	\$1,421,772.35		\$2,899,867.69

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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>				
310 Official / Administrative Services				31,297.39
Total Purchased Professional and Technical Services				\$31,297.39
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,946.28
Total Other Purchased Services				\$1,946.28
600 <u>Supplies</u>				
610 General Supplies				5,020.81
630 Food				18.06
Total Supplies				\$5,038.87
Total 2390 Other Administration Services				\$38,282.54

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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				492,073.01
Total Personnel Services – Salaries				\$492,073.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				113,059.02
220 Social Security Contributions				36,836.78
230 PSERS Retirement Contributions				167,165.55
250 Unemployment Compensation				4,749.00
260 Workers' Compensation				3,318.29
Total Personnel Services – Employee Benefits				\$325,128.64
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				25,075.50
Total Purchased Professional and Technical Services				\$25,075.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				350.00
Total Purchased Property Services				\$350.00
500 <u>Other Purchased Services</u>				
580 Travel				14.61
591 Services Purchased Locally				583.05
Total Other Purchased Services				\$597.66
600 <u>Supplies</u>				
610 General Supplies			499.00	40,046.80
650 Supplies & Fees – Technology Related				9,360.00
Total Supplies			\$499.00	\$49,406.80
Total 2400 Support Services – Pupil Health			\$499.00	\$892,631.61

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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				492,073.01
Total Personnel Services – Salaries				\$492,073.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				113,059.02
220 Social Security Contributions				36,836.78
230 PSERS Retirement Contributions				167,165.55
250 Unemployment Compensation				4,749.00
260 Workers' Compensation				3,318.29
Total Personnel Services – Employee Benefits				\$325,128.64
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				25,075.50
Total Purchased Professional and Technical Services				\$25,075.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				350.00
Total Purchased Property Services				\$350.00
500 <u>Other Purchased Services</u>				
580 Travel				14.61
591 Services Purchased Locally				583.05
Total Other Purchased Services				\$597.66
600 <u>Supplies</u>				
610 General Supplies			499.00	40,046.80
650 Supplies & Fees – Technology Related				9,360.00
Total Supplies			\$499.00	\$49,406.80
Total 2440 Nursing Services			\$499.00	\$892,631.61

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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				533,523.44
Total Personnel Services – Salaries				\$533,523.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120,746.46
220 Social Security Contributions				37,471.76
230 PSERS Retirement Contributions				172,041.15
260 Workers' Compensation				3,644.84
280 Other Post-Employment Benefits (OPEB)				8,156.28
Total Personnel Services – Employee Benefits				\$342,060.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				71,187.77
340 Technical Services				29,990.63
Total Purchased Professional and Technical Services				\$101,178.40
400 <u>Purchased Property Services</u>				
440 Rentals				7,476.34
Total Purchased Property Services				\$7,476.34
500 <u>Other Purchased Services</u>				
530 Communications				4,746.77
Total Other Purchased Services				\$4,746.77
600 <u>Supplies</u>				
610 General Supplies				24,612.45
Total Supplies				\$24,612.45
800 <u>Other Objects</u>				
810 Dues and Fees				12,717.03
Total Other Objects				\$12,717.03
Total 2500 Support Services – Business				\$1,026,314.92

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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				533,523.44
Total Personnel Services – Salaries				\$533,523.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120,746.46
220 Social Security Contributions				37,471.76
230 PSERS Retirement Contributions				172,041.15
260 Workers' Compensation				3,644.84
280 Other Post-Employment Benefits (OPEB)				8,156.28
Total Personnel Services – Employee Benefits				\$342,060.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				71,187.77
340 Technical Services				29,990.63
Total Purchased Professional and Technical Services				\$101,178.40
400 <u>Purchased Property Services</u>				
440 Rentals				7,476.34
Total Purchased Property Services				\$7,476.34
500 <u>Other Purchased Services</u>				
530 Communications				4,746.77
Total Other Purchased Services				\$4,746.77
600 <u>Supplies</u>				
610 General Supplies				24,612.45
Total Supplies				\$24,612.45
800 <u>Other Objects</u>				
810 Dues and Fees				12,717.03
Total Other Objects				\$12,717.03
Total 2510 Fiscal Services				\$1,026,314.92

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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				249,103.97
Total Personnel Services – Salaries				\$249,103.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,336.74
220 Social Security Contributions				18,035.27
230 PSERS Retirement Contributions				81,325.40
260 Workers' Compensation				1,742.90
280 Other Post-Employment Benefits (OPEB)				8,156.28
Total Personnel Services – Employee Benefits				\$119,596.59
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				37,381.13
340 Technical Services				14,395.50
Total Purchased Professional and Technical Services				\$51,776.63
400 <u>Purchased Property Services</u>				
440 Rentals				3,588.64
Total Purchased Property Services				\$3,588.64
500 <u>Other Purchased Services</u>				
530 Communications				2,278.45
Total Other Purchased Services				\$2,278.45
600 <u>Supplies</u>				
610 General Supplies				11,802.51
Total Supplies				\$11,802.51
800 <u>Other Objects</u>				
810 Dues and Fees				6,104.17
Total Other Objects				\$6,104.17
Total 2511 Supervision of Fiscal Services - Head of Component				\$444,250.96

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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				43,171.87
Total Personnel Services – Salaries				\$43,171.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,900.85
220 Social Security Contributions				3,177.28
230 PSERS Retirement Contributions				14,898.64
260 Workers' Compensation				310.53
Total Personnel Services – Employee Benefits				\$38,287.30
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				5,851.14
340 Technical Services				2,699.16
Total Purchased Professional and Technical Services				\$8,550.30
400 <u>Purchased Property Services</u>				
440 Rentals				672.87
Total Purchased Property Services				\$672.87
500 <u>Other Purchased Services</u>				
530 Communications				427.21
Total Other Purchased Services				\$427.21
600 <u>Supplies</u>				
610 General Supplies				2,212.97
Total Supplies				\$2,212.97
800 <u>Other Objects</u>				
810 Dues and Fees				1,144.53
Total Other Objects				\$1,144.53
Total 2513 Receiving and Disbursing Funds Services				\$94,467.05

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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				65,979.09
Total Personnel Services – Salaries				\$65,979.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,207.66
220 Social Security Contributions				4,744.13
230 PSERS Retirement Contributions				22,769.39
260 Workers' Compensation				474.58
Total Personnel Services – Employee Benefits				\$54,195.76
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				8,451.66
340 Technical Services				3,898.78
Total Purchased Professional and Technical Services				\$12,350.44
400 <u>Purchased Property Services</u>				
440 Rentals				971.92
Total Purchased Property Services				\$971.92
500 <u>Other Purchased Services</u>				
530 Communications				617.08
Total Other Purchased Services				\$617.08
600 <u>Supplies</u>				
610 General Supplies				3,196.51
Total Supplies				\$3,196.51
800 <u>Other Objects</u>				
810 Dues and Fees				1,653.21
Total Other Objects				\$1,653.21
Total 2514 Payroll Services				\$138,964.01

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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				148,454.90
Total Personnel Services – Salaries				\$148,454.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,301.21
220 Social Security Contributions				9,463.83
230 PSERS Retirement Contributions				43,794.46
260 Workers' Compensation				923.96
Total Personnel Services – Employee Benefits				\$118,483.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,253.20
340 Technical Services				7,497.66
Total Purchased Professional and Technical Services				\$23,750.86
400 <u>Purchased Property Services</u>				
440 Rentals				1,869.09
Total Purchased Property Services				\$1,869.09
500 <u>Other Purchased Services</u>				
530 Communications				1,186.69
Total Other Purchased Services				\$1,186.69
600 <u>Supplies</u>				
610 General Supplies				6,171.03
Total Supplies				\$6,171.03
800 <u>Other Objects</u>				
810 Dues and Fees				3,179.27
Total Other Objects				\$3,179.27
Total 2515 Financial Accounting Services				\$303,095.30

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,813.61
Total Personnel Services – Salaries				\$26,813.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,051.25
230 PSERS Retirement Contributions				9,253.26
260 Workers’ Compensation				192.87
Total Personnel Services – Employee Benefits				\$11,497.38
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,250.64
340 Technical Services				1,499.53
Total Purchased Professional and Technical Services				\$4,750.17
400 <u>Purchased Property Services</u>				
440 Rentals				373.82
Total Purchased Property Services				\$373.82
500 <u>Other Purchased Services</u>				
530 Communications				237.34
Total Other Purchased Services				\$237.34
600 <u>Supplies</u>				
610 General Supplies				1,229.43
Total Supplies				\$1,229.43
800 <u>Other Objects</u>				
810 Dues and Fees				635.85
Total Other Objects				\$635.85
Total 2519 Other Fiscal Services				\$45,537.60

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,524,665.02
Total Personnel Services – Salaries				\$1,524,665.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				406,392.31
220 Social Security Contributions				113,661.93
230 PSERS Retirement Contributions				523,809.02
250 Unemployment Compensation				810.00
260 Workers' Compensation				10,541.94
280 Other Post-Employment Benefits (OPEB)				12,234.30
Total Personnel Services – Employee Benefits				\$1,067,449.50
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				210,625.78
340 Technical Services				4,187.33
Total Purchased Professional and Technical Services				\$214,813.11
400 <u>Purchased Property Services</u>				
410 Cleaning Services				642,232.97
420 Utility Services				57,061.75
430 Repairs and Maintenance Services				84,409.08
440 Rentals				85,697.67
450 Construction Services				29,589.47
460 Extermination Services				6,000.00
490 Other Purchased Property Services				333,011.12
Total Purchased Property Services				\$1,238,002.06
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				157,452.00
529 Other Insurance				39,755.00
530 Communications				33,427.81
Total Other Purchased Services				\$230,634.81
600 <u>Supplies</u>				
610 General Supplies	97,513.51	102,022.07	9,097.42	208,633.00
620 Energy				596,286.85
640 Books and Periodicals				796.50
650 Supplies & Fees – Technology Related				8,086.00
Total Supplies	\$97,513.51	\$102,022.07	\$9,097.42	\$813,802.35
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				50,255.00
Total Property				\$50,255.00
800 <u>Other Objects</u>				
810 Dues and Fees				220.00
Total Other Objects				\$220.00
Total 2600 Operation and Maintenance of Plant Services	\$97,513.51	\$102,022.07	\$9,097.42	\$5,139,841.85

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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				222,389.76
Total Personnel Services – Salaries				\$222,389.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,184.70
220 Social Security Contributions				16,639.41
230 PSERS Retirement Contributions				75,093.08
280 Other Post-Employment Benefits (OPEB)				12,234.30
Total Personnel Services – Employee Benefits				\$160,151.49
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$382,541.25

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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				222,389.76
Total Personnel Services – Salaries				\$222,389.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,184.70
220 Social Security Contributions				16,639.41
230 PSERS Retirement Contributions				75,093.08
280 Other Post-Employment Benefits (OPEB)				12,234.30
Total Personnel Services – Employee Benefits				\$160,151.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$382,541.25

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,140,731.09
Total Personnel Services – Salaries				\$1,140,731.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				321,615.01
220 Social Security Contributions				84,944.17
230 PSERS Retirement Contributions				393,484.81
250 Unemployment Compensation				810.00
260 Workers' Compensation				9,393.86
Total Personnel Services – Employee Benefits				\$810,247.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				58,460.61
340 Technical Services				4,187.33
Total Purchased Professional and Technical Services				\$62,647.94
400 <u>Purchased Property Services</u>				
410 Cleaning Services				642,232.97
420 Utility Services				57,061.75
430 Repairs and Maintenance Services				84,409.08
440 Rentals				85,697.67
450 Construction Services				29,589.47
460 Extermination Services				6,000.00
490 Other Purchased Property Services				333,011.12
Total Purchased Property Services				\$1,238,002.06
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				157,452.00
529 Other Insurance				39,755.00
530 Communications				33,427.81
Total Other Purchased Services				\$230,634.81
600 <u>Supplies</u>				
610 General Supplies	94,365.68	98,217.37	9,097.42	201,680.47
620 Energy				596,286.85
640 Books and Periodicals				796.50
650 Supplies & Fees – Technology Related				586.00
Total Supplies	\$94,365.68	\$98,217.37	\$9,097.42	\$799,349.82
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				50,255.00
Total Property				\$50,255.00
800 <u>Other Objects</u>				
810 Dues and Fees				220.00
Total Other Objects				\$220.00
Total 2620 Operation of Buildings Services	\$94,365.68	\$98,217.37	\$9,097.42	\$4,332,088.57

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,544.17
Total Personnel Services – Salaries				\$161,544.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,592.60
220 Social Security Contributions				12,078.35
230 PSERS Retirement Contributions				55,231.13
260 Workers' Compensation				1,148.08
Total Personnel Services – Employee Benefits				\$97,050.16
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				152,165.17
Total Purchased Professional and Technical Services				\$152,165.17
600 <u>Supplies</u>				
610 General Supplies	3,147.83	3,804.70		6,952.53
650 Supplies & Fees – Technology Related				7,500.00
Total Supplies	\$3,147.83	\$3,804.70		\$14,452.53
Total 2660 Safety and Security Services	\$3,147.83	\$3,804.70		\$425,212.03

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,804.01	1,224,582.58
Total Personnel Services – Salaries			\$1,804.01	\$1,224,582.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,621.04
220 Social Security Contributions				93,439.41
230 PSERS Retirement Contributions				424,493.22
250 Unemployment Compensation				25,596.30
260 Workers' Compensation				8,693.96
280 Other Post-Employment Benefits (OPEB)				4,078.26
Total Personnel Services – Employee Benefits				\$630,922.19
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,146.50
330 Other Professional Services				3,059.13
340 Technical Services				8,490.15
Total Purchased Professional and Technical Services				\$18,695.78
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,640.03
430 Repairs and Maintenance Services				13,443.25
440 Rentals				4,716.49
Total Purchased Property Services				\$20,799.77
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				635,810.68
522 Automotive Liability Insurance				100,006.00
530 Communications				265.99
580 Travel				17.83
591 Services Purchased Locally				994.50
Total Other Purchased Services				\$737,095.00
600 <u>Supplies</u>				
610 General Supplies				130,601.77
620 Energy				117,241.18
Total Supplies				\$247,842.95
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				175,530.00
Total Property				\$175,530.00
800 <u>Other Objects</u>				
810 Dues and Fees				307.61
Total Other Objects				\$307.61
Total 2700 Student Transportation Services			\$1,804.01	\$3,055,775.88

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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				124,067.23
Total Personnel Services – Salaries				\$124,067.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,774.52
220 Social Security Contributions				9,450.55
230 PSERS Retirement Contributions				40,242.63
260 Workers' Compensation				847.05
280 Other Post-Employment Benefits (OPEB)				4,078.26
Total Personnel Services – Employee Benefits				\$76,393.01
Total 2710 Supervision of Student Transportation Services				\$200,460.24

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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				124,067.23
Total Personnel Services – Salaries				\$124,067.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,774.52
220 Social Security Contributions				9,450.55
230 PSERS Retirement Contributions				40,242.63
260 Workers' Compensation				847.05
280 Other Post-Employment Benefits (OPEB)				4,078.26
Total Personnel Services – Employee Benefits				\$76,393.01
Total 2711 Supervision of Student Transportation Services – Head of Component				\$200,460.24

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,804.01	918,998.40
Total Personnel Services – Salaries			\$1,804.01	\$918,998.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,174.88
220 Social Security Contributions				70,300.33
230 PSERS Retirement Contributions				319,727.27
250 Unemployment Compensation				25,596.30
260 Workers' Compensation				6,610.24
Total Personnel Services – Employee Benefits				\$423,409.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,059.13
340 Technical Services				8,490.15
Total Purchased Professional and Technical Services				\$11,549.28
400 <u>Purchased Property Services</u>				
440 Rentals				4,476.34
Total Purchased Property Services				\$4,476.34
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				635,810.68
522 Automotive Liability Insurance				100,006.00
530 Communications				265.99
580 Travel				17.83
Total Other Purchased Services				\$736,100.50
600 <u>Supplies</u>				
610 General Supplies				2,004.82
Total Supplies				\$2,004.82
800 <u>Other Objects</u>				
810 Dues and Fees				307.61
Total Other Objects				\$307.61
Total 2720 Vehicle Operation Services			\$1,804.01	\$2,096,845.97

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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				175,182.01
Total Personnel Services – Salaries				\$175,182.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,868.30
220 Social Security Contributions				13,210.80
230 PSERS Retirement Contributions				62,271.46
260 Workers' Compensation				1,193.51
Total Personnel Services – Employee Benefits				\$126,544.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				6,897.09
Total Purchased Professional and Technical Services				\$6,897.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,547.89
430 Repairs and Maintenance Services				12,974.08
440 Rentals				231.77
Total Purchased Property Services				\$15,753.74
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				959.79
Total Other Purchased Services				\$959.79
600 <u>Supplies</u>				
610 General Supplies				124,108.92
620 Energy				113,149.46
Total Supplies				\$237,258.38
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				169,404.00
Total Property				\$169,404.00
Total 2740 Vehicle Servicing and Maintenance Services				\$731,999.08

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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				6,334.94
Total Personnel Services – Salaries				\$6,334.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,803.34
220 Social Security Contributions				477.73
230 PSERS Retirement Contributions				2,251.86
260 Workers' Compensation				43.16
Total Personnel Services – Employee Benefits				\$4,576.09
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				249.41
Total Purchased Professional and Technical Services				\$249.41
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92.14
430 Repairs and Maintenance Services				469.17
440 Rentals				8.38
Total Purchased Property Services				\$569.69
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				34.71
Total Other Purchased Services				\$34.71
600 <u>Supplies</u>				
610 General Supplies				4,488.03
620 Energy				4,091.72
Total Supplies				\$8,579.75
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,126.00
Total Property				\$6,126.00
Total 2750 Nonpublic Transportation				\$26,470.59

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,094.02
Total Personnel Services – Employee Benefits				\$3,094.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				9,143.00
Total Purchased Professional and Technical Services				\$9,143.00
500 <u>Other Purchased Services</u>				
580 Travel				625.50
Total Other Purchased Services				\$625.50
Total 2800 Support Services – Central				\$12,862.52

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General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,094.02
Total Personnel Services – Employee Benefits				\$3,094.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				9,143.00
Total Purchased Professional and Technical Services				\$9,143.00
500 <u>Other Purchased Services</u>				
580 Travel				625.50
Total Other Purchased Services				\$625.50
Total 2830 Staff Services				\$12,862.52

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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				3,094.02
Total Personnel Services – Employee Benefits				\$3,094.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,829.00
Total Purchased Professional and Technical Services				\$7,829.00
500 <u>Other Purchased Services</u>				
580 Travel				625.50
Total Other Purchased Services				\$625.50
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$11,548.52

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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>				
310 Official / Administrative Services				1,314.00
Total Purchased Professional and Technical Services				\$1,314.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,314.00

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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				58,159.50
Total Other Purchased Services				\$58,159.50
Total 2900 Other Support Services				\$58,159.50

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 58,159.50

Total Other Purchased Services \$58,159.50

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$58,159.50

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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	620,427.79	
Total Personnel Services – Salaries	\$620,427.79	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	52,243.46	
220 Social Security Contributions	47,075.09	
230 PSERS Retirement Contributions	201,485.96	
250 Unemployment Compensation	1,688.97	
260 Workers' Compensation	3,914.43	
Total Personnel Services – Employee Benefits	\$306,407.91	
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services	92,183.22	
Total Purchased Professional and Technical Services	\$92,183.22	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	13,625.89	
440 Rentals	8,053.16	
Total Purchased Property Services	\$21,679.05	
500 <u>Other Purchased Services</u>		
520 Insurance – General	79,800.00	
530 Communications	27.23	
580 Travel	2,317.56	
591 Services Purchased Locally	11,811.59	
Total Other Purchased Services	\$93,956.38	
600 <u>Supplies</u>		
610 General Supplies	97,630.11	
640 Books and Periodicals	5,733.70	
650 Supplies & Fees – Technology Related	8,443.00	
Total Supplies	\$111,806.81	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	6,674.62	
Total Property	\$6,674.62	
800 <u>Other Objects</u>		
810 Dues and Fees	8,428.49	
890 Miscellaneous Expenditures	6,395.00	
Total Other Objects	\$14,823.49	
Total 3000 Operation of Non-Instructional Services	\$1,267,959.27	

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				620,319.79
Total Personnel Services – Salaries				\$620,319.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,243.46
220 Social Security Contributions				47,071.32
230 PSERS Retirement Contributions				201,448.70
250 Unemployment Compensation				1,688.97
260 Workers' Compensation				3,914.43
Total Personnel Services – Employee Benefits				\$306,366.88
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				91,133.22
Total Purchased Professional and Technical Services				\$91,133.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,625.89
440 Rentals				8,053.16
Total Purchased Property Services				\$21,679.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				79,800.00
530 Communications				27.23
580 Travel				2,317.56
591 Services Purchased Locally				11,811.59
Total Other Purchased Services				\$93,956.38
600 <u>Supplies</u>				
610 General Supplies				90,134.12
640 Books and Periodicals				21.45
650 Supplies & Fees – Technology Related				8,443.00
Total Supplies				\$98,598.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,674.62
Total Property				\$6,674.62
800 <u>Other Objects</u>				
810 Dues and Fees				8,428.49
890 Miscellaneous Expenditures				6,395.00
Total Other Objects				\$14,823.49
Total 3200 Student Activities				\$1,253,552.00

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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			108.00	108.00
Total Personnel Services – Salaries			\$108.00	\$108.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3.77
230 PSERS Retirement Contributions				37.26
Total Personnel Services – Employee Benefits				\$41.03
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			1,050.00	1,050.00
Total Purchased Professional and Technical Services			\$1,050.00	\$1,050.00
600 <u>Supplies</u>				
610 General Supplies			7,495.99	7,495.99
640 Books and Periodicals			5,712.25	5,712.25
Total Supplies			\$13,208.24	\$13,208.24
Total 3300 Community Services			\$14,366.24	\$14,407.27

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,587,390.83
880 Refunds of Prior Years' Receipts	4,499.55

Total Other Objects	\$1,591,890.38
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900 Other Uses of Funds

910 Redemption of Principal	3,325,000.00
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Total Other Uses of Funds	\$3,325,000.00
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Total 5000 Other Expenditures and Financing Uses	\$4,916,890.38
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,587,390.83
880 Refunds of Prior Years' Receipts				4,499.55
Total Other Objects				\$1,591,890.38
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,325,000.00
Total Other Uses of Funds				\$3,325,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,916,890.38

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,587,390.83
Total Other Objects				\$1,587,390.83
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,325,000.00
Total Other Uses of Funds				\$3,325,000.00
Total 5110 Debt Service				\$4,912,390.83

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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				4,499.55
Total Other Objects				\$4,499.55
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,499.55

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				2,328.00
Total Other Purchased Services				\$2,328.00
600 <u>Supplies</u>				
610 General Supplies				34,609.00
Total Supplies				\$34,609.00
Total 3200 Student Activities				\$36,937.00

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Student Sponsored Activity Fund (21)

3400 Scholarships and Awards

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				22,218.00
Total Other Objects				\$22,218.00
Total 3400 Scholarships and Awards				\$22,218.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

694,038.00

Total Other Objects	\$694,038.00
Total 2000 Support Services	\$694,038.00

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Other Capital Projects Fund (39)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		694,038.00		694,038.00
Total Other Objects		\$694,038.00		\$694,038.00
Total 2100 Support Services – Students		\$694,038.00		\$694,038.00

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Other Capital Projects Fund (39)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		694,038.00		694,038.00
Total Other Objects		\$694,038.00		\$694,038.00
Total 2110 Supervision of Student Services		\$694,038.00		\$694,038.00

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Other Capital Projects Fund (39)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		694,038.00		694,038.00
Total Other Objects		\$694,038.00		\$694,038.00
Total 2111 Supervision of Student Services – Head of Component		\$694,038.00		\$694,038.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	324,638.00
---------------------------------	------------

Total Purchased Professional and Technical Services	\$324,638.00
--	---------------------

400 Purchased Property Services

450 Construction Services	10,921,007.00
---------------------------	---------------

490 Other Purchased Property Services	10,495.00
---------------------------------------	-----------

Total Purchased Property Services	\$10,931,502.00
--	------------------------

700 Property

752 Capital Equipment – Original and Additional	222,095.00
---	------------

762 Capitalized Equipment - Replacement	19,556.00
---	-----------

Total Property	\$241,651.00
-----------------------	---------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$11,497,791.00
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 324,638.00

Total Purchased Professional and Technical Services \$324,638.00

400 Purchased Property Services

450 Construction Services 10,921,007.00

490 Other Purchased Property Services 10,495.00

Total Purchased Property Services \$10,931,502.00

700 Property

752 Capital Equipment – Original and Additional 222,095.00

762 Capitalized Equipment - Replacement 19,556.00

Total Property \$241,651.00

Total 4100 Site Acquisition Services – Original and Additional \$11,497,791.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	595,658.00
Total Other Objects		\$595,658.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	53,980,554.00
Total Other Uses of Funds		\$53,980,554.00
Total 5000 Other Expenditures and Financing Uses		\$54,576,212.00

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Other Capital Projects Fund (39)

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				595,658.00
Total Other Objects				\$595,658.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				53,980,554.00
Total Other Uses of Funds				\$53,980,554.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$54,576,212.00

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				595,658.00
Total Other Objects				\$595,658.00
Total 5110 Debt Service				\$595,658.00

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53,980,554.00

\$53,980,554.00

\$53,980,554.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	32,577,608.68				
1200 Special Programs - Elementary / Secondary	12,523,003.92				
1300 Vocational Education	2,113,371.61				
1400 Other Instructional Programs - Elementary / Secondary	147,763.59				
1500 Nonpublic School Programs	93,015.24				
1600 Adult Education Programs	530,884.04				
Total Instruction	\$47,985,647.08				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,192,648.72				
2200 Support Services - Instructional Staff	2,493,893.20				
2300 Support Services - Administration	3,978,556.78				
2400 Support Services - Pupil Health	892,631.61				
2500 Support Services - Business	1,026,314.92				
2600 Operation and Maintenance of Plant Services	5,139,841.85				
2700 Student Transportation Services	3,055,775.88				
2800 Support Services - Central	12,862.52				
2900 Other Support Services	58,159.50				
Total Support Services	\$19,850,684.98				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,253,552.00	36,937.00			
3300 Community Services	14,407.27				
3400 Scholarships and Awards		22,218.00			
Total Operation of Non-Instructional Services	\$1,267,959.27	\$59,155.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	4,916,890.38				
Total Other Expenditures and Financing Uses	\$4,916,890.38				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$74,021,181.71	\$59,155.00			

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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					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students			694,038.00		
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$694,038.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			11,497,791.00		
Total Facilities Acquisition, Construction and Improvement Services			\$11,497,791.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			54,576,212.00		
Total Other Expenditures and Financing Uses			\$54,576,212.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$66,768,041.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	32,577,608.68
1200 Special Programs - Elementary / Secondary	12,523,003.92
1300 Vocational Education	2,113,371.61
1400 Other Instructional Programs - Elementary / Secondary	147,763.59
1500 Nonpublic School Programs	93,015.24
1600 Adult Education Programs	530,884.04
Total Instruction	\$47,985,647.08
2000 <u>Support Services</u>	
2100 Support Services - Students	3,886,686.72
2200 Support Services - Instructional Staff	2,493,893.20
2300 Support Services - Administration	3,978,556.78
2400 Support Services - Pupil Health	892,631.61
2500 Support Services - Business	1,026,314.92
2600 Operation and Maintenance of Plant Services	5,139,841.85
2700 Student Transportation Services	3,055,775.88
2800 Support Services - Central	12,862.52
2900 Other Support Services	58,159.50
Total Support Services	\$20,544,722.98
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,290,489.00
3300 Community Services	14,407.27
3400 Scholarships and Awards	22,218.00
Total Operation of Non-Instructional Services	\$1,327,114.27
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	11,497,791.00
Total Facilities Acquisition, Construction and Improvement Services	\$11,497,791.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	59,493,102.38
Total Other Expenditures and Financing Uses	\$59,493,102.38
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$140,848,377.71

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	30,809,090.06
	Total Federally Funded salaries subject to PSERS withholding	589,912.82

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	976,662.92
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$976,662.92

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	75,006.05
	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>	14,720,547.32
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	11,126,456.39
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	960,422.34
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	434,685.59
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	392,272.82

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	5,366,829.85	467,167.42	5,833,997.27
	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	\$5,366,829.85	\$467,167.42	\$5,833,997.27
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		91,275.67	91,275.67
	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		\$91,275.67	\$91,275.67
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,366,829.85	\$558,443.09	\$5,925,272.94

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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	316,025.58	1,409,946.98	1,725,972.56	303,658.97	1,438,503.75	1,742,162.72
2140 Psychological Services	502,025.90	209,937.75	711,963.65	548,765.76	226,198.65	774,964.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	17,642.98	78,714.11	96,357.09	17,452.47	82,676.41	100,128.88
2260 Instruction and Curriculum Development Services	89,642.30	399,938.81	489,581.11	88,600.90	419,723.21	508,324.11
2350 Legal and Accounting Services	3,367.00	95,034.66	98,401.66	573.50	133,728.15	134,301.65
2420 Medical Services						
2440 Nursing Services	240,860.33	567,982.38	808,842.71	178,733.27	713,898.04	892,631.31
2700 Student Transportation Services	1,130,597.85	2,457,032.56	3,587,630.41	1,057,610.62	1,998,165.26	3,055,775.88
Total	\$2,300,161.94	\$5,218,587.25	\$7,518,749.19	\$2,195,395.49	\$5,012,893.47	\$7,208,288.96

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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		71,046,529.50			5,267,267.00	1,566,858.94	103,390,000.00	181,270,655.44
2. Additional Debt Incurred During Year		63,133,999.76			768,062.00	228,804.06	6,118,000.00	70,248,865.82
3. Retirements and Repayments		57,305,529.26						57,305,529.26
4. Debt at End of Fiscal Year		76,875,000.00			6,035,329.00	1,795,663.00	109,508,000.00	194,213,992.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		76,875,000.00			6,035,329.00	1,795,663.00	109,508,000.00	194,213,992.00
7. Current Portion P&I - Due within 1 year		5,351,531.00						5,351,531.00
8. Interest Paid during current fiscal year		2,183,072.51						2,183,072.51

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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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	3,325,000.00		1,587,390.83	4,912,390.83	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			595,658.00	595,658.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	53,980,554.00			53,980,554.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$57,305,554.00		\$2,183,048.83	\$59,488,602.83	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2021		31,905,000.00	490,000.00	31,415,000.00	2,649,650.00	83,078.79
General Obligation Bonds/Notes – CIB	03/2021		18,220,000.00	10,000.00	18,210,000.00	715,550.00	37,763.27
General Obligation Bonds/Notes – CIB	05/2020	4,226,529.50	13,008,999.76	17,235,529.26			240,612.22
General Obligation Bonds/Notes – CIB	11/2019	5,720,000.00		5,000.00	5,715,000.00	173,919.00	169,168.76
General Obligation Bonds/Notes – CIB	07/2019	4,055,000.00		40,000.00	4,015,000.00	160,099.00	122,098.76
General Obligation Bonds/Notes – CIB	06/2018	4,970,000.00		5,000.00	4,965,000.00	183,023.00	178,147.50
General Obligation Bonds/Notes – CIB	03/2017	9,335,000.00		85,000.00	9,250,000.00	364,465.00	276,215.00
General Obligation Bonds/Notes – CIB	04/2016	9,960,000.00		9,960,000.00			213,171.25
General Obligation Bonds/Notes – CIB	05/2016	4,200,000.00		895,000.00	3,305,000.00	1,104,825.00	186,325.00
General Obligation Bonds/Notes – CIB	05/2015	8,245,000.00		8,245,000.00			148,760.56
General Obligation Bonds/Notes – CIB	07/2015	2,195,000.00		2,195,000.00			41,513.40
General Obligation Bonds/Notes – CIB	07/2015	9,825,000.00		9,825,000.00			266,754.44
General Obligation Bonds/Notes – CIB	03/2013	5,190,000.00		5,190,000.00			110,863.17
General Obligation Bonds/Notes – CIB	10/2012	3,125,000.00		3,125,000.00			108,600.39
Compensated Absences		1,566,858.94	228,804.06		1,795,663.00		
Other Post-Employment Benefits (OPEB)		5,267,267.00	768,062.00		6,035,329.00		
Net Pension Liability		103,390,000.00	6,118,000.00		109,508,000.00		
Totals for Debt Entered:		\$181,270,655.44	\$70,248,865.82	\$57,305,529.26	\$194,213,992.00	\$5,351,531.00	\$2,183,072.51

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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	7,181,084.88
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	611.62
Section 1 Total	\$7,181,696.50

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		611.62	611.62
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	2,903.78	10,375.00	13,278.78
5 Other Local Education Agencies	132.42	50,711.36	50,843.78
6 Brick and Mortar Charter Schools	1,856,839.84	615,313.66	2,472,153.50
7 Cyber Charter Schools	961,881.89	697,210.85	1,659,092.74
8 Career and Technology Centers	2,113,371.61		2,113,371.61
9 Approved Private Schools		40,669.95	40,669.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	5,993.01		5,993.01
12 Juvenile Detention Centers	271.21		271.21
13 Special Program Jointures	530,493.04		530,493.04
14 Other Tuition Not Included Elsewhere In This Section	55,835.00	239,082.26	294,917.26
Section 2 Total	\$5,527,721.80	\$1,653,974.70	\$7,181,696.50

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,387.93
2 .	<u>Student Transportation Services for Student Activities</u>	21,305.43
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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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clarence M Gockley El Sch	6983	6,141,578.19	1,014,212.01	50,508.67	52,102.52	585,360.25	162,229.87	8,005,991.51	
	George D Steckel El Sch	6841	6,827,786.33	723,730.97	50,690.47	52,290.06	665,959.19	186,651.43	8,507,108.45	
	Whitehall HS	2848	15,374,036.09	2,349,763.43	7,992.90	116,769.04	230,845.88	274,720.90	18,354,128.24	
	Whitehall-Coplay MS	5241	12,670,080.44	1,257,764.95	6,357.97	92,884.24	458,450.99	218,527.46	14,704,066.05	
	Zephyr El Sch	8048	6,891,403.68	783,281.63	55,503.34	57,254.80	340,540.64	178,272.36	8,306,256.45	
Total			47,904,884.73	6,128,752.99	171,053.35	371,300.66	2,281,156.95	1,020,402.02	57,877,550.70	