

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

County : Lehigh
AUN Number : 121397803
LEA Type : SD

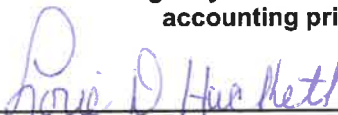
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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 11/24/20



Board Secretary Signature

Date 11/24/20

J. Micheal 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 **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

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. Micheal Malay

Contact Person

malaym@whitehallcoplay.org

Contact Person E-mail Address

(610)439-1431 Ext :1025

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): \$0.00 (REG 9300) + (REP 9300) - (REP 5200) : \$5,689.00	Transfers in the amounts of \$3648.98 and \$2039.79 were transferred to the General Fund from the Middle School and High School fiduciary accounts, respectively.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$0.00 2700-513, PY AFR Amount: \$1,673.88	We did not contract with parents to transport their children during the 2019-20 fiscal year.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	As of May of 2020 our District acquired a bank note from Fulton Bank for a capital project. It is drawn down as expenditures are incurred. There was no scheduled interest payment during the 2019-20 fiscal year.
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: \$3,367.00 Prior Year SESS Schedule 2350: \$14,793.73	There was a decrease in expense in the 2350 function for the 2019-20 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	514,513				
0110	Investments	14,141,320				
0120	Taxes Receivable	2,893,893				
0130	Due From Other Funds	48,308				
0141	Due From Other Governments	220,629				
0142	State Revenue Receivable	2,743,411				
0143	Federal Revenue Receivable	264,600				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	282,525				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	58,253				
0190	Other Current Assets					
Total Assets		\$21,167,452				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$21,167,452				

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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						
0110	Investments			905,173		1	
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				\$905,173		\$1	
0910	Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources				\$905,173		\$1	

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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	514,513
0110	Investments	15,046,494
0120	Taxes Receivable	2,893,893
0130	Due From Other Funds	48,308
0141	Due From Other Governments	220,629
0142	State Revenue Receivable	2,743,411
0143	Federal Revenue Receivable	264,600
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	282,525
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	58,253
0190	Other Current Assets	
Total Assets		\$22,072,626
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$22,072,626

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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	1,269				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	705,856				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	8,051,188				
0462	Payroll Deductions and Withholding	116,282				
0480	Unearned Revenues					
0490	Other Current Liabilities	5,005				
Total Liabilities		\$8,879,600				
0950	Deferred Inflows of Resources	1,190,628				
Fund Balances						
0810	Nonspendable Fund Balance	58,253				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	1,781,093				
0840	Assigned Fund Balance	3,514,579				
0850	Unassigned Fund Balance	5,743,299				
Total Fund Balances		\$11,097,224				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$21,167,452				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			2,551,880		
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				\$2,551,880		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		905,173			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance			(2,551,879)		
Total Fund Balances			\$905,173	(\$2,551,879)		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$905,173	\$1		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,269
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,257,736
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		8,051,188
0462 Payroll Deductions and Withholding		116,282
0480 Unearned Revenues		
0490 Other Current Liabilities		5,005
Total Liabilities		\$11,431,480
0950 Deferred Inflows of Resources		1,190,628
Fund Balances		
0810 Nonspendable Fund Balance		58,253
0820 Restricted Fund Balance		905,173
0830 Committed Fund Balance		1,781,093
0840 Assigned Fund Balance		3,514,579
0850 Unassigned Fund Balance		3,191,420
Total Fund Balances		\$9,450,518
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,072,626

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	50,105,244				
7000 Revenue from State Sources	21,310,954				
8000 Revenue from Federal Sources	1,252,960				
Total Revenues	\$72,669,158				
Expenditures					
1000 Instruction	46,044,483				
2000 Support Services	20,202,905				
3000 Operation of Non-Instructional Services	1,289,748				
4000 Facilities Acquisition, Construction and Improvement Services	6,338				
5110 Debt Service	5,098,086				
5130 Refund of Prior Year Revenues / Receipts	1,983				
Total Expenditures	\$72,643,543				
Excess (Deficiency) Of Revenues Over Expenditures	\$25,615				
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	5,689				
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	4,250				
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)	\$9,939				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		13,487	24,339		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$13,487	\$24,339		
Expenditures						
1000	Instruction					
2000	Support Services			306,780		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			10,267,714		
5110	Debt Service			50,799		
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$10,625,293		
Excess (Deficiency) Of Revenues Over Expenditures			\$13,487	(\$10,600,954)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			8,326,530		
9120	Proceeds from Refunding of Bonds			5,750,000		
9130	Bond Premiums			149,610		
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			5,750,000		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$8,476,140		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	50,143,070
7000	Revenue from State Sources	21,310,954
8000	Revenue from Federal Sources	1,252,960
Total Revenues		\$72,706,984
Expenditures		
1000	Instruction	46,044,483
2000	Support Services	20,509,685
3000	Operation of Non-Instructional Services	1,289,748
4000	Facilities Acquisition, Construction and Improvement Services	10,274,052
5110	Debt Service	5,148,885
5130	Refund of Prior Year Revenues / Receipts	1,983
Total Expenditures		\$83,268,836
Excess (Deficiency) Of Revenues Over Expenditures		(\$10,561,852)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	8,326,530
9120	Proceeds from Refunding of Bonds	5,750,000
9130	Bond Premiums	149,610
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	5,689
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	4,250
5120	Debt Service – Refunded Bonds	5,750,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$8,486,079

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		\$35,554				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,061,672				
Fund Balance - End Of Year		\$11,097,226				

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			\$13,487	(\$2,124,814)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		891,686	(427,063)		
Fund Balance - End Of Year			\$905,173	(\$2,551,877)		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$2,075,773)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	11,526,295
Fund Balance - End Of Year		\$9,450,522

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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	543,854			543,854	
0110 Investments					
0130 Due From Other Funds	838			838	
0141 Due From Other Governments					
0142 State Revenue Receivable	562			562	
0143 Federal Revenue Receivable	14,564			14,564	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	423			423	
0170 Inventories	62,367			62,367	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$622,608			\$622,608	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	262,265			262,265	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$262,265			\$262,265	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$884,873			\$884,873	

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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	45,458			45,458	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,661			5,661	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,137			5,137	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,907			15,907	
0490 Other Current Liabilities	27,375			27,375	
Total Current Liabilities	\$99,538			\$99,538	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	55,795			55,795	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$55,795			\$55,795	
Total Liabilities	\$155,333			\$155,333	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	262,265			262,265	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	467,275			467,275	
Total Net Position	\$729,540			\$729,540	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$884,873			\$884,873	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	472,978			472,978	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$472,978			\$472,978	
Operating Expenses					
100 Personnel Services – Salaries	817,447			817,447	
200 Personnel Services – Employee Benefits	269,690			269,690	
300 Purchased Professional and Technical Services	12,108			12,108	
400 Purchased Property Services	21,135			21,135	
500 Other Purchased Services	4,227			4,227	
600 Supplies	710,766			710,766	
740 Depreciation	42,028			42,028	
810 Dues and Fees	1,598			1,598	
890 Miscellaneous Expenditures	420			420	
Total Operating Expenses	\$1,879,419			\$1,879,419	
Operating Income (Loss)	(\$1,406,441)			(\$1,406,441)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,296			3,296	
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	49,616			49,616	
8000 Revenue from Federal Sources	1,146,745			1,146,745	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,199,657			\$1,199,657	
Income (Loss) Before Contributions And Transfers	(\$206,784)			(\$206,784)	

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	(\$206,784)			(\$206,784)	
0002 Net Position - Beginning of Fiscal Year	936,323			936,323	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$729,539			\$729,539	

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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	487,778			487,778	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,055,455			1,055,455	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	646,383			646,383	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,214,060)			(\$1,214,060)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,054			49,054	
0023 Receipts From Federal Sources -8000	1,024,623			1,024,623	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,073,677			\$1,073,677	
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	(66,447)			(66,447)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$66,447)			(\$66,447)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,296			3,296	
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	\$3,296	\$3,296
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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	(203,534)			(203,534)	
0004 Cash and Cash Equivalents Beginning of Year	747,389			747,389	
Cash and Cash Equivalents at Year End	\$543,855			\$543,855	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,406,441)			(1,406,441)	
Adjustments					
0051 Depreciation and Net Amortization	42,028			42,028	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	107,558			107,558	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,508			2,508	
0055 Advances to Other Funds (0160)	36,013			36,013	
0056 (Inc) Dec in Inventories (0170)	6,645			6,645	
0057 (Inc) Dec in Prepaid Expenses (0180)	683			683	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(10,332)			(10,332)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(10,164)			(10,164)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,312			4,312	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	13,130			13,130	
0067 Deferred Inflows (0950)					
Total Adjustments	\$192,381			\$192,381	
Cash Provided By (Used for) Total	(\$1,214,060)			(\$1,214,060)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	112,210
Total	\$112,210

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	144,333			210,939
0110 Investments	32,594			
0130 Due From Other Funds				394
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				14,011
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				650
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$176,927			\$225,994
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$176,927			\$225,994

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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			355,272
0110	Investments			32,594
0130	Due From Other Funds			394
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			14,011
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			650
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$402,921
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$402,921

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				2,813
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				29,657
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				193,524
Total Liabilities					\$225,994
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	176,927			
0799	Unrestricted Net Position				
Total Net Position		\$176,927			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$176,927			\$225,994

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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			2,813
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			29,657
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			193,524
Total Liabilities				\$225,994
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			176,927
0799	Unrestricted Net Position			
Total Net Position				\$176,927
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$402,921

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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	27,806					
0095 Net Investment Earnings	297					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	30,524					
0094 Other Deductions						
Change In Net Position	(\$2,421)					
0006 Net Position – Beginning of Fiscal Year	179,348					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$176,927					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	27,806
0095	Net Investment Earnings	297
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	30,524
0094	Other Deductions	
Change In Net Position		(\$2,421)
0006	Net Position – Beginning of Fiscal Year	179,348
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$176,927

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General Fund (10)

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	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	41,589,746.75			41,589,746.75
6112 Interim Real Estate Taxes	124,336.98	6,769.13	1,017.24	118,585.09
6113 Public Utility Realty Taxes	41,653.80			41,653.80
6120 Current Per Capita Taxes, Section 679	67,644.10	12,430.00		55,214.10
6141 Current Act 511 Per Capita Taxes	67,644.10			67,644.10
6143 Current Act 511 Local Services Taxes	59,048.99	8,910.30	14,574.54	64,713.23
6151 Current Act 511 Earned Income Taxes	3,734,930.82	700,567.34	681,028.34	3,715,391.82
6153 Current Act 511 Real Estate Transfer Taxes	642,404.44	32,719.59	52,391.15	662,076.00
6155 Current Act 511 Business Privilege Taxes	955,553.55	815,464.90	869,249.78	1,009,338.43
6411 Delinquent Real Estate Taxes	957,832.97	130,856.44	148,177.99	975,154.52
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	53,163.00		29,755.00	82,918.00
6451 Delinquent Act 511 Earned Income Taxes	82,051.66			82,051.66
6455 Delinquent Act 511 Business Privilege Taxes	55,491.72			55,491.72
6500 Earnings on Investments	380,705.89			
6700 Revenues from LEA Activities	59,224.79			
6832 Federal IDEA Revenue Received as Pass Through	791,049.90			
6910 Rentals	13,646.82			
6920 Contributions and Donations from Private Sources	57,727.33			
6942 Summer School Tuition	10,182.50			
6943 Adult Education Tuition	805.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	215,051.31			
6991 Refunds of a Prior Year Expenditure	10,848.60			
6999 Other Revenues Not Specified Above	134,498.56			
TOTAL Revenue from Local Sources	\$50,105,243.58	\$1,707,717.70	\$1,796,194.04	\$48,519,979.22

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,436,239.81			
7112 Basic Education Funding-Social Security	1,294,426.07			
7160 Tuition for Orphans Subsidy	64,488.18			
7271 Special Education funds for School-Aged Pupils	2,207,666.60			
7311 Pupil Transportation Subsidy	750,838.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	176,330.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	523,207.02			
7330 Health Services (Medical, Dental, Nurse, Act 25)	89,730.66			
7340 State Property Tax Reduction Allocation	1,183,996.43			
7361 School Safety and Security Grants	51,194.14			
7505 Ready to Learn Block Grant	514,816.00			
7506 PAsmart Grants	10,267.86			
7521 Continuity of Education and Equity Grants	17,300.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	500.00			
7820 State Share of Retirement Contributions	5,989,952.60			
TOTAL Revenue from State Sources	\$21,310,953.86			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	967,927.45		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	149,047.18		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	62,013.70		
8517	NCLB, Title IV - 21St Century Schools	73,971.95		
TOTAL Revenue from Federal Sources		\$1,252,960.28		

Revenue Reported				
<u>In Current Year</u>				
<u>Other Financing Sources</u>				
9380 Student Activity Custodial Fund Transfers	5,688.77			
9990 Insurance Recoveries	4,249.77			
TOTAL Other Financing Sources	\$9,938.54			
TOTAL FROM ALL SOURCES	\$72,679,096.26	\$1,707,717.70	\$1,796,194.04	\$48,519,979.22

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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	41,589,746.75					
6112 Interim Real Estate Taxes	124,336.98					
6113 Public Utility Realty Taxes	41,653.80					
6120 Current Per Capita Taxes, Section 679	67,644.10					
6141 Current Act 511 Per Capita Taxes	67,644.10					
6143 Current Act 511 Local Services Taxes	59,048.99					
6151 Current Act 511 Earned Income Taxes	3,734,930.82					
6153 Current Act 511 Real Estate Transfer Taxes	642,404.44					
6155 Current Act 511 Business Privilege Taxes	955,553.55					
6411 Delinquent Real Estate Taxes	957,832.97					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	53,163.00					
6451 Delinquent Act 511 Earned Income Taxes	82,051.66					
6455 Delinquent Act 511 Business Privilege Taxes	55,491.72					
6500 Earnings on Investments	380,705.89					
6700 Revenues from LEA Activities	59,224.79					
6832 Federal IDEA Revenue Received as Pass Through	791,049.90					
6910 Rentals	13,646.82					
6920 Contributions and Donations from Private Sources	57,727.33					
6942 Summer School Tuition	10,182.50					
6943 Adult Education Tuition	805.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	215,051.31					
6991 Refunds of a Prior Year Expenditure	10,848.60					
6999 Other Revenues Not Specified Above	134,498.56					
6000 Total Revenue from Local Sources	\$50,105,243.58					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,436,239.81					
7112 Basic Education Funding-Social Security	1,294,426.07					
7160 Tuition for Orphans Subsidy	64,488.18					
7271 Special Education funds for School-Aged Pupils	2,207,666.60					
7311 Pupil Transportation Subsidy	750,838.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	176,330.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	523,207.02					
7330 Health Services (Medical, Dental, Nurse, Act 25)	89,730.66					
7340 State Property Tax Reduction Allocation	1,183,996.43					
7361 School Safety and Security Grants	51,194.14					

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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					41,589,746.75
6112 Interim Real Estate Taxes					124,336.98
6113 Public Utility Realty Taxes					41,653.80
6120 Current Per Capita Taxes, Section 679					67,644.10
6141 Current Act 511 Per Capita Taxes					67,644.10
6143 Current Act 511 Local Services Taxes					59,048.99
6151 Current Act 511 Earned Income Taxes					3,734,930.82
6153 Current Act 511 Real Estate Transfer Taxes					642,404.44
6155 Current Act 511 Business Privilege Taxes					955,553.55
6411 Delinquent Real Estate Taxes					957,832.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					53,163.00
6451 Delinquent Act 511 Earned Income Taxes					82,051.66
6455 Delinquent Act 511 Business Privilege Taxes					55,491.72
6500 Earnings on Investments	13,487.00	24,339.29			418,532.18
6700 Revenues from LEA Activities					59,224.79
6832 Federal IDEA Revenue Received as Pass Through					791,049.90
6910 Rentals					13,646.82
6920 Contributions and Donations from Private Sources					57,727.33
6942 Summer School Tuition					10,182.50
6943 Adult Education Tuition					805.00
6944 Receipts from Other LEAs in Pennsylvania - Education					215,051.31
6991 Refunds of a Prior Year Expenditure					10,848.60
6999 Other Revenues Not Specified Above					134,498.56
6000 Total Revenue from Local Sources	\$13,487.00	\$24,339.29			\$50,143,069.87
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,436,239.81
7112 Basic Education Funding-Social Security					1,294,426.07
7160 Tuition for Orphans Subsidy					64,488.18
7271 Special Education funds for School-Aged Pupils					2,207,666.60
7311 Pupil Transportation Subsidy					750,838.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					176,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					523,207.02
7330 Health Services (Medical, Dental, Nurse, Act 25)					89,730.66
7340 State Property Tax Reduction Allocation					1,183,996.43
7361 School Safety and Security Grants					51,194.14

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	514,816.00					
7506 PAsmart Grants	10,267.86					
7521 Continuity of Education and Equity Grants	17,300.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	500.00					
7820 State Share of Retirement Contributions	5,989,952.60					
7000 Total Revenue from State Sources	\$21,310,953.86					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	967,927.45					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	149,047.18					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	62,013.70					
8517 NCLB, Title IV - 21st Century Schools	73,971.95					
8000 Total Revenue from Federal Sources	\$1,252,960.28					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9380 Student Activity Custodial Fund Transfers	5,688.77					
9990 Insurance Recoveries	4,249.77					
9000 Total Other Financing Sources	\$9,938.54					
Total From All Sources	\$72,679,096.26					

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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					
7505 Ready to Learn Block Grant					514,816.00
7506 PAsmart Grants					10,267.86
7521 Continuity of Education and Equity Grants					17,300.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					500.00
7820 State Share of Retirement Contributions					5,989,952.60
7000 Total Revenue from State Sources					\$21,310,953.86
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					967,927.45
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					149,047.18
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					62,013.70
8517 NCLB, Title IV - 21st Century Schools					73,971.95
8000 Total Revenue from Federal Sources					\$1,252,960.28
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		8,326,529.50			8,326,529.50
9120 Proceeds from Refunding of Bonds		5,750,000.00			5,750,000.00
9130 Bond Premiums		149,609.60			149,609.60
9380 Student Activity Custodial Fund Transfers					5,688.77
9990 Insurance Recoveries					4,249.77
9000 Total Other Financing Sources		\$14,226,139.10			\$14,236,077.64
Total From All Sources	\$13,487.00	\$14,250,478.39			\$86,943,061.65

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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	50,105,243.58					
Revenue from State Sources	21,310,953.86					
Revenue from Federal Sources	1,252,960.28					
Other Financing Sources	9,938.54					
Total From All Sources	\$72,679,096.26					

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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	13,487.00	24,339.29			50,143,069.87
Revenue from State Sources					21,310,953.86
Revenue from Federal Sources					1,252,960.28
Other Financing Sources		14,226,139.10			14,236,077.64
Total From All Sources	\$13,487.00	\$14,250,478.39			\$86,943,061.65

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		21,661,135.14
Total Personnel Services – Salaries		\$21,661,135.14
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,771,075.97
220 Social Security Contributions		1,658,193.42
230 PSERS Retirement Contributions		7,467,732.94
250 Unemployment Compensation		47,227.89
260 Workers' Compensation		161,474.80
280 Other Post-Employment Benefits (OPEB)		68,037.06
299 All Other Employee Benefits		8,606.40
Total Personnel Services – Employee Benefits		\$13,182,348.48
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		17,926.00
322 Professional Educational Services – Ius		3,493,009.27
323 Professional Educational Services – Other Educational Agencies		155,456.50
340 Technical Services		87,549.50
Total Purchased Professional and Technical Services		\$3,753,941.27
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		5,640.46
440 Rentals		106,808.88
Total Purchased Property Services		\$112,449.34
500 <u>Other Purchased Services</u>		
530 Communications		1,062.18
550 Printing and Binding		6,111.59
561 Tuition To Other School Districts Within the State		58,072.21
562 Tuition To Pennsylvania Charter Schools		3,213,313.59
563 Tuition To Nonpublic Schools		270,520.71
564 Tuition To Career and Technology Centers		1,989,776.05
566 Tuition To Institutions of Higher Education and Technical Institutes		530,353.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		36,014.48
569 Tuition – Other		2,995.00
580 Travel		1,768.65
591 Services Purchased Locally		7,078.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,357.71
Total Other Purchased Services		\$6,119,423.37
600 <u>Supplies</u>		
610 General Supplies		386,574.61
630 Food		2,946.75
640 Books and Periodicals		338,019.52
650 Supplies & Fees – Technology Related		112,348.55
Total Supplies		\$839,889.43

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	4,400.00	
758 Capitalized Technology Software - Original	369,606.66	
Total Property	\$374,006.66	
800 <u>Other Objects</u>		
810 Dues and Fees	1,117.00	
890 Miscellaneous Expenditures	172.50	
Total Other Objects	\$1,289.50	
Total 1000 Instruction	\$46,044,483.19	

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,305,559.97	7,888,727.50	854,872.82	17,049,160.29
Total Personnel Services – Salaries	\$8,305,559.97	\$7,888,727.50	\$854,872.82	\$17,049,160.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,549,488.93	1,380,326.95	122,953.88	3,052,769.76
220 Social Security Contributions	703,424.45	610,181.06		1,313,605.51
230 PSERS Retirement Contributions	3,047,207.23	2,743,713.40	110,278.32	5,901,198.95
250 Unemployment Compensation	16,251.73	18,372.75		34,624.48
260 Workers' Compensation	68,223.76	59,119.32		127,343.08
280 Other Post-Employment Benefits (OPEB)	26,460.56	26,460.46		52,921.02
299 All Other Employee Benefits		8,606.40		8,606.40
Total Personnel Services – Employee Benefits	\$5,411,056.66	\$4,846,780.34	\$233,232.20	\$10,491,069.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	2,480.55	124.55		2,605.10
323 Professional Educational Services – Other Educational Agencies		155,456.50		155,456.50
340 Technical Services	38,510.08	40,129.42		78,639.50
Total Purchased Professional and Technical Services	\$40,990.63	\$195,710.47		\$236,701.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,913.16	3,727.30		5,640.46
440 Rentals	39,975.80	66,833.08		106,808.88
Total Purchased Property Services	\$41,888.96	\$70,560.38		\$112,449.34
500 <u>Other Purchased Services</u>				
530 Communications	21.50			21.50
550 Printing and Binding		6,111.59		6,111.59
561 Tuition To Other School Districts Within the State		787.80		787.80
562 Tuition To Pennsylvania Charter Schools	1,414,926.82	882,502.94		2,297,429.76
563 Tuition To Nonpublic Schools	240.00	25,345.00		25,585.00
569 Tuition – Other		550.00		550.00
591 Services Purchased Locally	3,790.16	2,848.00		6,638.16
Total Other Purchased Services	\$1,418,978.48	\$918,145.33		\$2,337,123.81
600 <u>Supplies</u>				
610 General Supplies	202,450.04	156,439.88	7,287.85	366,177.77
630 Food	947.13	907.97		1,855.10
640 Books and Periodicals	241,923.26	80,809.15	3,829.60	326,562.01
650 Supplies & Fees – Technology Related	44,516.06	40,226.34	16,054.00	100,796.40
Total Supplies	\$489,836.49	\$278,383.34	\$27,171.45	\$795,391.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		4,400.00		4,400.00
758 Capitalized Technology Software - Original	71,532.82	298,073.84		369,606.66
Total Property	\$71,532.82	\$302,473.84		\$374,006.66
800 <u>Other Objects</u>				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	289.02	352.98		642.00
890 Miscellaneous Expenditures	172.50			172.50
Total Other Objects	\$461.52	\$352.98		\$814.50
Total 1100 Regular Programs – Elementary / Secondary	\$15,780,305.53	\$14,501,134.18	\$1,115,276.47	\$31,396,716.18

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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	8,305,559.97	7,888,727.50		16,194,287.47
Total Personnel Services – Salaries	\$8,305,559.97	\$7,888,727.50		\$16,194,287.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,549,488.93	1,380,326.95		2,929,815.88
220 Social Security Contributions	703,424.45	610,181.06		1,313,605.51
230 PSERS Retirement Contributions	3,047,207.23	2,743,713.40		5,790,920.63
250 Unemployment Compensation	16,251.73	18,372.75		34,624.48
260 Workers' Compensation	68,223.76	59,119.32		127,343.08
280 Other Post-Employment Benefits (OPEB)	26,460.56	26,460.46		52,921.02
299 All Other Employee Benefits		8,606.40		8,606.40
Total Personnel Services – Employee Benefits	\$5,411,056.66	\$4,846,780.34		\$10,257,837.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	2,480.55	124.55		2,605.10
323 Professional Educational Services – Other Educational Agencies		155,456.50		155,456.50
340 Technical Services	38,510.08	40,129.42		78,639.50
Total Purchased Professional and Technical Services	\$40,990.63	\$195,710.47		\$236,701.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,913.16	3,727.30		5,640.46
440 Rentals	39,975.80	66,833.08		106,808.88
Total Purchased Property Services	\$41,888.96	\$70,560.38		\$112,449.34
500 <u>Other Purchased Services</u>				
530 Communications	21.50			21.50
550 Printing and Binding		6,111.59		6,111.59
561 Tuition To Other School Districts Within the State		787.80		787.80
562 Tuition To Pennsylvania Charter Schools	1,414,926.82	882,502.94		2,297,429.76
563 Tuition To Nonpublic Schools	240.00	25,345.00		25,585.00
569 Tuition – Other		550.00		550.00
591 Services Purchased Locally	3,790.16	2,848.00		6,638.16
Total Other Purchased Services	\$1,418,978.48	\$918,145.33		\$2,337,123.81
600 <u>Supplies</u>				
610 General Supplies	202,450.04	156,439.88		358,889.92
630 Food	947.13	907.97		1,855.10
640 Books and Periodicals	241,923.26	80,809.15		322,732.41
650 Supplies & Fees – Technology Related	44,516.06	40,226.34		84,742.40
Total Supplies	\$489,836.49	\$278,383.34		\$768,219.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		4,400.00		4,400.00
758 Capitalized Technology Software - Original	71,532.82	298,073.84		369,606.66
Total Property	\$71,532.82	\$302,473.84		\$374,006.66
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	289.02	352.98		642.00
890 Miscellaneous Expenditures	172.50			172.50
Total Other Objects	\$461.52	\$352.98		\$814.50
Total 1110 Regular Programs	\$15,780,305.53	\$14,501,134.18		\$30,281,439.71

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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			854,872.82	854,872.82
Total Personnel Services – Salaries			\$854,872.82	\$854,872.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			122,953.88	122,953.88
230 PSERS Retirement Contributions			110,278.32	110,278.32
Total Personnel Services – Employee Benefits			\$233,232.20	\$233,232.20
600 <u>Supplies</u>				
610 General Supplies			7,287.85	7,287.85
640 Books and Periodicals			3,829.60	3,829.60
650 Supplies & Fees – Technology Related			16,054.00	16,054.00
Total Supplies			\$27,171.45	\$27,171.45
Total 1190 Federally-Funded Regular Programs			\$1,115,276.47	\$1,115,276.47

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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	1,908,089.30	1,914,335.08	733,104.08	4,555,528.46
Total Personnel Services – Salaries	\$1,908,089.30	\$1,914,335.08	\$733,104.08	\$4,555,528.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	378,899.24	339,328.47		718,227.71
220 Social Security Contributions	174,355.00	168,426.25		342,781.25
230 PSERS Retirement Contributions	788,169.17	766,955.35		1,555,124.52
250 Unemployment Compensation	8,875.45	3,727.96		12,603.41
260 Workers' Compensation	17,299.68	16,655.76		33,955.44
280 Other Post-Employment Benefits (OPEB)	7,558.20	7,557.84		15,116.04
Total Personnel Services – Employee Benefits	\$1,375,156.74	\$1,302,651.63		\$2,677,808.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	5,864.31	1,242.59		7,106.90
322 Professional Educational Services – Ius	1,689,087.04	1,798,354.59		3,487,441.63
340 Technical Services	4,187.70	4,722.30		8,910.00
Total Purchased Professional and Technical Services	\$1,699,139.05	\$1,804,319.48		\$3,503,458.53
500 <u>Other Purchased Services</u>				
530 Communications	520.33	520.35		1,040.68
561 Tuition To Other School Districts Within the State	43,502.57	13,781.84		57,284.41
562 Tuition To Pennsylvania Charter Schools	495,650.84	417,103.99		912,754.83
563 Tuition To Nonpublic Schools	41,761.00	203,174.71		244,935.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	36,014.48			36,014.48
569 Tuition – Other		2,445.00		2,445.00
580 Travel	530.52	1,073.70		1,604.22
591 Services Purchased Locally	300.00	140.00		440.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,178.85	1,178.86		2,357.71
Total Other Purchased Services	\$619,458.59	\$639,418.45		\$1,258,877.04
600 <u>Supplies</u>				
610 General Supplies	13,516.22	6,002.90		19,519.12
630 Food	72.61	1,019.04		1,091.65
640 Books and Periodicals	6,315.06	4,854.33		11,169.39
650 Supplies & Fees – Technology Related	4,795.35	6,756.80		11,552.15
Total Supplies	\$24,699.24	\$18,633.07		\$43,332.31
800 <u>Other Objects</u>				
810 Dues and Fees	237.50	237.50		475.00
Total Other Objects	\$237.50	\$237.50		\$475.00
Total 1200 Special Programs – Elementary / Secondary	\$5,626,780.42	\$5,679,595.21	\$733,104.08	\$12,039,479.71

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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	279,091.86	145,877.24		424,969.10
Total Personnel Services – Salaries	\$279,091.86	\$145,877.24		\$424,969.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	78,629.82	32,057.83		110,687.65
220 Social Security Contributions	20,632.89	10,897.37		31,530.26
230 PSERS Retirement Contributions	95,700.90	50,021.37		145,722.27
260 Workers' Compensation	2,080.25	1,087.32		3,167.57
Total Personnel Services – Employee Benefits	\$197,043.86	\$94,063.89		\$291,107.75
600 <u>Supplies</u>				
610 General Supplies	530.69	177.02		707.71
650 Supplies & Fees – Technology Related	33.07	65.93		99.00
Total Supplies	\$563.76	\$242.95		\$806.71
Total 1220 Sensory Support	\$476,699.48	\$240,184.08		\$716,883.56

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,628,997.44	1,768,457.84	733,104.08	4,130,559.36
Total Personnel Services – Salaries	\$1,628,997.44	\$1,768,457.84	\$733,104.08	\$4,130,559.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	300,269.42	307,270.64		607,540.06
220 Social Security Contributions	153,722.11	157,528.88		311,250.99
230 PSERS Retirement Contributions	692,468.27	716,933.98		1,409,402.25
250 Unemployment Compensation	8,875.45	3,727.96		12,603.41
260 Workers' Compensation	15,219.43	15,568.44		30,787.87
280 Other Post-Employment Benefits (OPEB)	7,558.20	7,557.84		15,116.04
Total Personnel Services – Employee Benefits	\$1,178,112.88	\$1,208,587.74		\$2,386,700.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	5,864.31	1,242.59		7,106.90
322 Professional Educational Services – Ius	1,689,087.04	1,798,354.59		3,487,441.63
340 Technical Services	4,187.70	4,722.30		8,910.00
Total Purchased Professional and Technical Services	\$1,699,139.05	\$1,804,319.48		\$3,503,458.53
500 <u>Other Purchased Services</u>				
530 Communications	520.33	520.35		1,040.68
561 Tuition To Other School Districts Within the State	43,502.57	13,781.84		57,284.41
562 Tuition To Pennsylvania Charter Schools	495,650.84	417,103.99		912,754.83
563 Tuition To Nonpublic Schools	41,761.00	203,174.71		244,935.71
569 Tuition – Other		2,445.00		2,445.00
580 Travel	530.52	1,073.70		1,604.22
591 Services Purchased Locally	300.00	140.00		440.00
Total Other Purchased Services	\$582,265.26	\$638,239.59		\$1,220,504.85
600 <u>Supplies</u>				
610 General Supplies	12,985.53	5,825.88		18,811.41
630 Food	72.61	1,019.04		1,091.65
640 Books and Periodicals	6,315.06	4,854.33		11,169.39
650 Supplies & Fees – Technology Related	4,762.28	6,690.87		11,453.15
Total Supplies	\$24,135.48	\$18,390.12		\$42,525.60
800 <u>Other Objects</u>				
810 Dues and Fees	237.50	237.50		475.00
Total Other Objects	\$237.50	\$237.50		\$475.00
Total 1240 Academic Support	\$5,112,887.61	\$5,438,232.27	\$733,104.08	\$11,284,223.96

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,559,154.16	1,713,099.75	733,104.08	4,005,357.99
Total Personnel Services – Salaries	\$1,559,154.16	\$1,713,099.75	\$733,104.08	\$4,005,357.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	282,759.14	293,075.27		575,834.41
220 Social Security Contributions	148,477.72	153,413.28		301,891.00
230 PSERS Retirement Contributions	668,519.14	697,951.67		1,366,470.81
250 Unemployment Compensation	8,875.45	3,727.96		12,603.41
260 Workers' Compensation	14,698.84	15,155.82		29,854.66
280 Other Post-Employment Benefits (OPEB)	7,558.20	7,557.84		15,116.04
Total Personnel Services – Employee Benefits	\$1,130,888.49	\$1,170,881.84		\$2,301,770.33
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	5,864.31	1,242.59		7,106.90
322 Professional Educational Services – Ius	1,689,087.04	1,798,354.59		3,487,441.63
340 Technical Services	4,187.70	4,722.30		8,910.00
Total Purchased Professional and Technical Services	\$1,699,139.05	\$1,804,319.48		\$3,503,458.53
500 <u>Other Purchased Services</u>				
530 Communications	520.33	520.35		1,040.68
561 Tuition To Other School Districts Within the State	43,502.57	13,781.84		57,284.41
562 Tuition To Pennsylvania Charter Schools	495,650.84	417,103.99		912,754.83
563 Tuition To Nonpublic Schools	41,761.00	203,174.71		244,935.71
569 Tuition – Other		2,445.00		2,445.00
580 Travel	530.52	1,059.40		1,589.92
Total Other Purchased Services	\$581,965.26	\$638,085.29		\$1,220,050.55
600 <u>Supplies</u>				
610 General Supplies	12,025.76	5,785.92		17,811.68
630 Food	72.61	1,019.04		1,091.65
640 Books and Periodicals	6,315.06	4,854.33		11,169.39
650 Supplies & Fees – Technology Related	4,762.28	6,690.87		11,453.15
Total Supplies	\$23,175.71	\$18,350.16		\$41,525.87
800 <u>Other Objects</u>				
810 Dues and Fees	237.50	237.50		475.00
Total Other Objects	\$237.50	\$237.50		\$475.00
Total 1241 Learning Support – Public	\$4,994,560.17	\$5,344,974.02	\$733,104.08	\$11,072,638.27

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,843.28	55,358.09		125,201.37
Total Personnel Services – Salaries	\$69,843.28	\$55,358.09		\$125,201.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,510.28	14,195.37		31,705.65
220 Social Security Contributions	5,244.39	4,115.60		9,359.99
230 PSERS Retirement Contributions	23,949.13	18,982.31		42,931.44
260 Workers' Compensation	520.59	412.62		933.21
Total Personnel Services – Employee Benefits	\$47,224.39	\$37,705.90		\$84,930.29
500 <u>Other Purchased Services</u>				
580 Travel		14.30		14.30
591 Services Purchased Locally	300.00	140.00		440.00
Total Other Purchased Services	\$300.00	\$154.30		\$454.30
600 <u>Supplies</u>				
610 General Supplies	959.77	39.96		999.73
Total Supplies	\$959.77	\$39.96		\$999.73
Total 1243 Gifted Support	\$118,327.44	\$93,258.25		\$211,585.69

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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 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	36,014.48			36,014.48
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,178.85	1,178.86		2,357.71
Total Other Purchased Services	\$37,193.33	\$1,178.86		\$38,372.19
Total 1290 Special Programs - Other Support	\$37,193.33	\$1,178.86		\$38,372.19

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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		1,989,776.05		1,989,776.05
Total Other Purchased Services		\$1,989,776.05		\$1,989,776.05
Total 1300 Vocational Education		\$1,989,776.05		\$1,989,776.05

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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	5,634.00	18,018.00		23,652.00
Total Personnel Services – Salaries	\$5,634.00	\$18,018.00		\$23,652.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	430.83	1,375.83		1,806.66
230 PSERS Retirement Contributions	1,933.87	6,182.93		8,116.80
260 Workers’ Compensation	41.99	134.29		176.28
Total Personnel Services – Employee Benefits	\$2,406.69	\$7,693.05		\$10,099.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		5,567.64		5,567.64
Total Purchased Professional and Technical Services		\$5,567.64		\$5,567.64
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		3,129.00		3,129.00
Total Other Purchased Services		\$3,129.00		\$3,129.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,040.69	\$34,407.69		\$42,448.38

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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	5,490.00	16,758.00		22,248.00
Total Personnel Services – Salaries	\$5,490.00	\$16,758.00		\$22,248.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	419.97	1,282.02		1,701.99
230 PSERS Retirement Contributions	1,884.49	5,750.87		7,635.36
260 Workers’ Compensation	40.92	124.90		165.82
Total Personnel Services – Employee Benefits	\$2,345.38	\$7,157.79		\$9,503.17
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		3,129.00		3,129.00
Total Other Purchased Services		\$3,129.00		\$3,129.00
Total 1420 Summer School	\$7,835.38	\$27,044.79		\$34,880.17

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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	144.00	1,260.00		1,404.00
Total Personnel Services – Salaries	\$144.00	\$1,260.00		\$1,404.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10.86	93.81		104.67
230 PSERS Retirement Contributions	49.38	432.06		481.44
260 Workers’ Compensation	1.07	9.39		10.46
Total Personnel Services – Employee Benefits	\$61.31	\$535.26		\$596.57
Total 1430 Homebound Instruction	\$205.31	\$1,795.26		\$2,000.57

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		5,567.64		5,567.64
Total Purchased Professional and Technical Services		\$5,567.64		\$5,567.64
Total 1440 Alternative Regular Education Programs		\$5,567.64		\$5,567.64

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		5,567.64		5,567.64
Total Purchased Professional and Technical Services		\$5,567.64		\$5,567.64
Total 1442 Alternative Education Programs		\$5,567.64		\$5,567.64

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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			32,794.39	32,794.39
Total Personnel Services – Salaries			\$32,794.39	\$32,794.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			78.50	78.50
230 PSERS Retirement Contributions			3,292.67	3,292.67
Total Personnel Services – Employee Benefits			\$3,371.17	\$3,371.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			7,539.00	7,539.00
Total Purchased Professional and Technical Services			\$7,539.00	\$7,539.00
500 <u>Other Purchased Services</u>				
580 Travel			164.43	164.43
Total Other Purchased Services			\$164.43	\$164.43
600 <u>Supplies</u>				
610 General Supplies			727.65	727.65
640 Books and Periodicals			288.12	288.12
Total Supplies			\$1,015.77	\$1,015.77
Total 1500 Nonpublic School Programs			\$44,884.76	\$44,884.76

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				675.00
Total Purchased Professional and Technical Services				\$675.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				530,353.04
Total Other Purchased Services				\$530,353.04
600 <u>Supplies</u>				
610 General Supplies				150.07
Total Supplies				\$150.07
Total 1600 Adult Education Programs				\$531,178.11

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,138,165.21
Total Personnel Services – Salaries		\$9,138,165.21
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,816,770.61
220	Social Security Contributions	680,581.00
230	PSERS Retirement Contributions	3,026,069.36
240	Tuition Reimbursement	123,200.56
250	Unemployment Compensation	26,498.25
260	Workers' Compensation	67,824.22
280	Other Post-Employment Benefits (OPEB)	83,739.51
Total Personnel Services – Employee Benefits		\$5,824,683.51
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	604,609.82
340	Technical Services	239,803.19
Total Purchased Professional and Technical Services		\$844,413.01
400	<u>Purchased Property Services</u>	
410	Cleaning Services	523,236.66
420	Utility Services	40,709.89
430	Repairs and Maintenance Services	106,626.78
440	Rentals	398,789.28
450	Construction Services	18,470.00
460	Extermination Services	4,252.50
490	Other Purchased Property Services	330,544.25
Total Purchased Property Services		\$1,422,629.36
500	<u>Other Purchased Services</u>	
516	Student Transportation Services From the IU	579,878.47
520	Insurance – General	35,272.00
522	Automotive Liability Insurance	71,867.00
523	General Property and Liability Insurance	140,763.00
529	Other Insurance	47,286.00
530	Communications	57,921.89
541	Advertising Related to Federal Grant Awards	6,066.60
550	Printing and Binding	10,985.28
580	Travel	9,331.06
591	Services Purchased Locally	3,926.65
595	IU Payments By Withholding	59,001.50
Total Other Purchased Services		\$1,022,299.45
600	<u>Supplies</u>	
610	General Supplies	465,340.87
620	Energy	764,703.45
630	Food	1,789.07
640	Books and Periodicals	29,804.67
650	Supplies & Fees – Technology Related	182,323.01

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,443,961.07
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	143,932.21
762 Capitalized Equipment - Replacement	309,686.30
Total Property	\$453,618.51
800 <u>Other Objects</u>	
810 Dues and Fees	43,818.59
820 Claims and Judgments Against the LEA	9,315.80
Total Other Objects	\$53,134.39
Total 2000 Support Services	\$20,202,904.51

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	617,518.02	992,618.99	52,819.82	1,810,522.83
Total Personnel Services – Salaries	\$617,518.02	\$992,618.99	\$52,819.82	\$1,810,522.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	107,026.24	236,742.34		383,028.72
220 Social Security Contributions	48,147.89	76,283.85		135,529.22
230 PSERS Retirement Contributions	215,089.07	350,598.78		615,773.67
250 Unemployment Compensation	10,456.43			10,456.43
260 Workers' Compensation	4,799.62	7,595.52		13,495.05
280 Other Post-Employment Benefits (OPEB)	5,126.70			5,126.70
Total Personnel Services – Employee Benefits	\$390,645.95	\$671,220.49		\$1,163,409.79
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		568.97	6,000.00	59,793.97
340 Technical Services		3,564.00		3,564.00
Total Purchased Professional and Technical Services		\$4,132.97	\$6,000.00	\$63,357.97
400 <u>Purchased Property Services</u>				
440 Rentals		5,290.22		5,290.22
Total Purchased Property Services		\$5,290.22		\$5,290.22
500 <u>Other Purchased Services</u>				
580 Travel		25.30		1,651.66
Total Other Purchased Services		\$25.30		\$1,651.66
600 <u>Supplies</u>				
610 General Supplies	21,463.60	4,176.88	221.11	47,385.99
630 Food	24.86	24.87		49.73
640 Books and Periodicals	170.40	197.46		367.86
650 Supplies & Fees – Technology Related	15,158.01	15,672.62		32,218.88
Total Supplies	\$36,816.87	\$20,071.83	\$221.11	\$80,022.46
800 <u>Other Objects</u>				
810 Dues and Fees	968.08	1,421.92		2,650.00
Total Other Objects	\$968.08	\$1,421.92		\$2,650.00
Total 2100 Support Services – Students	\$1,045,948.92	\$1,694,781.72	\$59,040.93	\$3,126,904.93

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	95,559.94	95,560.20		191,120.14
Total Personnel Services – Salaries	\$95,559.94	\$95,560.20		\$191,120.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,697.95	20,297.74		40,995.69
220 Social Security Contributions	6,780.17	6,780.71		13,560.88
230 PSERS Retirement Contributions	32,067.61	32,068.13		64,135.74
250 Unemployment Compensation	10,456.43			10,456.43
260 Workers' Compensation	712.27	712.28		1,424.55
Total Personnel Services – Employee Benefits	\$70,714.43	\$59,858.86		\$130,573.29
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		568.97		568.97
Total Purchased Professional and Technical Services		\$568.97		\$568.97
600 <u>Supplies</u>				
610 General Supplies	448.66	448.67		897.33
650 Supplies & Fees – Technology Related	15,058.01	15,672.62		30,730.63
Total Supplies	\$15,506.67	\$16,121.29		\$31,627.96
800 <u>Other Objects</u>				
810 Dues and Fees	953.05	991.95		1,945.00
Total Other Objects	\$953.05	\$991.95		\$1,945.00
Total 2110 Supervision of Student Services	\$182,734.09	\$173,101.27		\$355,835.36

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	95,559.94	95,560.20		191,120.14
Total Personnel Services – Salaries	\$95,559.94	\$95,560.20		\$191,120.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,697.95	20,297.74		40,995.69
220 Social Security Contributions	6,780.17	6,780.71		13,560.88
230 PSERS Retirement Contributions	32,067.61	32,068.13		64,135.74
250 Unemployment Compensation	10,456.43			10,456.43
260 Workers' Compensation	712.27	712.28		1,424.55
Total Personnel Services – Employee Benefits	\$70,714.43	\$59,858.86		\$130,573.29
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		568.97		568.97
Total Purchased Professional and Technical Services		\$568.97		\$568.97
600 <u>Supplies</u>				
610 General Supplies	448.66	448.67		897.33
650 Supplies & Fees – Technology Related	15,058.01	15,672.62		30,730.63
Total Supplies	\$15,506.67	\$16,121.29		\$31,627.96
800 <u>Other Objects</u>				
810 Dues and Fees	953.05	991.95		1,945.00
Total Other Objects	\$953.05	\$991.95		\$1,945.00
Total 2111 Supervision of Student Services – Head of Component	\$182,734.09	\$173,101.27		\$355,835.36

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	311,881.58	668,906.66	52,819.82	1,033,608.06
Total Personnel Services – Salaries	\$311,881.58	\$668,906.66	\$52,819.82	\$1,033,608.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,593.01	172,520.76		216,113.77
220 Social Security Contributions	25,546.98	52,407.33		77,954.31
230 PSERS Retirement Contributions	112,425.81	242,266.16		354,691.97
260 Workers' Compensation	2,521.51	5,182.67		7,704.18
280 Other Post-Employment Benefits (OPEB)	5,126.70			5,126.70
Total Personnel Services – Employee Benefits	\$189,214.01	\$472,376.92		\$661,590.93
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		3,564.00		3,564.00
Total Purchased Professional and Technical Services		\$3,564.00		\$3,564.00
400 <u>Purchased Property Services</u>				
440 Rentals		5,290.22		5,290.22
Total Purchased Property Services		\$5,290.22		\$5,290.22
500 <u>Other Purchased Services</u>				
580 Travel		25.30		25.30
Total Other Purchased Services		\$25.30		\$25.30
600 <u>Supplies</u>				
610 General Supplies	18,905.71	2,201.64	221.11	21,328.46
630 Food	24.86	24.87		49.73
640 Books and Periodicals	21.90	48.96		70.86
Total Supplies	\$18,952.47	\$2,275.47	\$221.11	\$21,449.05
800 <u>Other Objects</u>				
810 Dues and Fees	15.03	429.97		445.00
Total Other Objects	\$15.03	\$429.97		\$445.00
Total 2120 Guidance Services	\$520,063.09	\$1,152,868.54	\$53,040.93	\$1,725,972.56

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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				92,711.00
Total Personnel Services – Salaries				\$92,711.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,046.08
220 Social Security Contributions				7,053.00
230 PSERS Retirement Contributions				31,276.14
260 Workers' Compensation				691.04
Total Personnel Services – Employee Benefits				\$60,066.26
500 <u>Other Purchased Services</u>				
580 Travel				1,626.36
Total Other Purchased Services				\$1,626.36
600 <u>Supplies</u>				
610 General Supplies				21,499.40
650 Supplies & Fees – Technology Related				1,388.25
Total Supplies				\$22,887.65
800 <u>Other Objects</u>				
810 Dues and Fees				260.00
Total Other Objects				\$260.00
Total 2130 Attendance Services				\$177,551.27

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	210,076.50	228,152.13		438,228.63
Total Personnel Services – Salaries	\$210,076.50	\$228,152.13		\$438,228.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,735.28	43,923.84		86,659.12
220 Social Security Contributions	15,820.74	17,095.81		32,916.55
230 PSERS Retirement Contributions	70,595.65	76,264.49		146,860.14
260 Workers' Compensation	1,565.84	1,700.57		3,266.41
Total Personnel Services – Employee Benefits	\$130,717.51	\$138,984.71		\$269,702.22
600 <u>Supplies</u>				
610 General Supplies	2,109.23	1,526.57		3,635.80
640 Books and Periodicals	148.50	148.50		297.00
650 Supplies & Fees – Technology Related	100.00			100.00
Total Supplies	\$2,357.73	\$1,675.07		\$4,032.80
Total 2140 Psychological Services	\$343,151.74	\$368,811.91		\$711,963.65

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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				54,855.00
Total Personnel Services – Salaries				\$54,855.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,214.06
220 Social Security Contributions				4,044.48
230 PSERS Retirement Contributions				18,809.68
260 Workers' Compensation				408.87
Total Personnel Services – Employee Benefits				\$41,477.09
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			6,000.00	59,225.00
Total Purchased Professional and Technical Services			\$6,000.00	\$59,225.00
600 <u>Supplies</u>				
610 General Supplies				25.00
Total Supplies				\$25.00
Total 2160 Social Work Services			\$6,000.00	\$155,582.09

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	726,494.91	494,503.64	21,844.00	1,242,842.55
Total Personnel Services – Salaries	\$726,494.91	\$494,503.64	\$21,844.00	\$1,242,842.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	183,593.64	143,202.61		326,796.25
220 Social Security Contributions	54,459.73	37,291.03		91,750.76
230 PSERS Retirement Contributions	250,636.17	171,946.27		422,582.44
240 Tuition Reimbursement	55,377.15	58,290.60		113,667.75
250 Unemployment Compensation	315.70			315.70
260 Workers' Compensation	5,495.16	3,768.59		9,263.75
Total Personnel Services – Employee Benefits	\$549,877.55	\$414,499.10		\$964,376.65
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	11,717.73	113,450.74	5,251.49	130,419.96
340 Technical Services	2,369.24	85,462.72		87,831.96
Total Purchased Professional and Technical Services	\$14,086.97	\$198,913.46	\$5,251.49	\$218,251.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,727.67	6,069.16		12,796.83
Total Purchased Property Services	\$6,727.67	\$6,069.16		\$12,796.83
500 <u>Other Purchased Services</u>				
530 Communications	1,615.69	1,615.69		3,231.38
580 Travel	55.50	619.39	141.52	816.41
Total Other Purchased Services	\$1,671.19	\$2,235.08	\$141.52	\$4,047.79
600 <u>Supplies</u>				
610 General Supplies	16,752.51	16,927.32		33,679.83
630 Food	13.17	26.26		39.43
640 Books and Periodicals	16,121.21	11,300.14		27,421.35
650 Supplies & Fees – Technology Related	86,674.84	35,209.95		121,884.79
Total Supplies	\$119,561.73	\$63,463.67		\$183,025.40
800 <u>Other Objects</u>				
810 Dues and Fees	89.00	720.00		809.00
Total Other Objects	\$89.00	\$720.00		\$809.00
Total 2200 Support Services – Instructional Staff	\$1,418,509.02	\$1,180,404.11	\$27,237.01	\$2,626,150.14

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	215,384.32	135,419.40		350,803.72
Total Personnel Services – Salaries	\$215,384.32	\$135,419.40		\$350,803.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,765.42	45,032.27		109,797.69
220 Social Security Contributions	15,873.04	10,025.18		25,898.22
230 PSERS Retirement Contributions	73,094.58	46,435.44		119,530.02
260 Workers' Compensation	1,605.41	1,009.37		2,614.78
Total Personnel Services – Employee Benefits	\$155,338.45	\$102,502.26		\$257,840.71
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		106,009.00		106,009.00
340 Technical Services		83,093.48		83,093.48
Total Purchased Professional and Technical Services		\$189,102.48		\$189,102.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,024.04	6,069.16		12,093.20
Total Purchased Property Services	\$6,024.04	\$6,069.16		\$12,093.20
500 Other Purchased Services				
530 Communications	1,560.00	1,560.00		3,120.00
Total Other Purchased Services	\$1,560.00	\$1,560.00		\$3,120.00
600 Supplies				
610 General Supplies	14,084.86	14,544.76		28,629.62
650 Supplies & Fees – Technology Related	61,918.03			61,918.03
Total Supplies	\$76,002.89	\$14,544.76		\$90,547.65
800 Other Objects				
810 Dues and Fees		655.00		655.00
Total Other Objects		\$655.00		\$655.00
Total 2220 Technology Support Services	\$454,309.70	\$449,853.06		\$904,162.76

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	313,330.76	159,681.67		473,012.43
Total Personnel Services – Salaries	\$313,330.76	\$159,681.67		\$473,012.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,669.16	59,011.25		138,680.41
220 Social Security Contributions	23,311.32	11,826.90		35,138.22
230 PSERS Retirement Contributions	107,321.15	54,577.07		161,898.22
250 Unemployment Compensation	315.70			315.70
260 Workers' Compensation	2,335.46	1,190.22		3,525.68
Total Personnel Services – Employee Benefits	\$212,952.79	\$126,605.44		\$339,558.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	703.63			703.63
Total Purchased Property Services	\$703.63			\$703.63
600 <u>Supplies</u>				
610 General Supplies	2,361.48	1,835.52		4,197.00
630 Food	13.17	26.26		39.43
640 Books and Periodicals	15,711.16	10,890.10		26,601.26
650 Supplies & Fees – Technology Related	24,756.81	35,209.95		59,966.76
Total Supplies	\$42,842.62	\$47,961.83		\$90,804.45
Total 2250 School Library Services	\$569,829.80	\$334,248.94		\$904,078.74

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	151,462.57	151,462.83		302,925.40
Total Personnel Services – Salaries	\$151,462.57	\$151,462.83		\$302,925.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,083.71	30,083.87		60,167.58
220 Social Security Contributions	10,958.48	10,959.62		21,918.10
230 PSERS Retirement Contributions	50,688.01	50,688.52		101,376.53
260 Workers' Compensation	1,128.95	1,128.96		2,257.91
Total Personnel Services – Employee Benefits	\$92,859.15	\$92,860.97		\$185,720.12
500 <u>Other Purchased Services</u>				
530 Communications	55.69	55.69		111.38
Total Other Purchased Services	\$55.69	\$55.69		\$111.38
600 <u>Supplies</u>				
610 General Supplies	123.17	547.04		670.21
Total Supplies	\$123.17	\$547.04		\$670.21
800 <u>Other Objects</u>				
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	\$244,589.58	\$244,991.53		\$489,581.11

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,317.26	47,939.74	21,844.00	116,101.00
Total Personnel Services – Salaries	\$46,317.26	\$47,939.74	\$21,844.00	\$116,101.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,075.35	9,075.22		18,150.57
220 Social Security Contributions	4,316.89	4,479.33		8,796.22
230 PSERS Retirement Contributions	19,532.43	20,245.24		39,777.67
240 Tuition Reimbursement	55,377.15	58,290.60		113,667.75
260 Workers' Compensation	425.34	440.04		865.38
Total Personnel Services – Employee Benefits	\$88,727.16	\$92,530.43		\$181,257.59
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	11,717.73	7,441.74	5,251.49	24,410.96
340 Technical Services	2,369.24	2,369.24		4,738.48
Total Purchased Professional and Technical Services	\$14,086.97	\$9,810.98	\$5,251.49	\$29,149.44
500 <u>Other Purchased Services</u>				
580 Travel	55.50	619.39	141.52	816.41
Total Other Purchased Services	\$55.50	\$619.39	\$141.52	\$816.41
600 <u>Supplies</u>				
610 General Supplies	183.00			183.00
640 Books and Periodicals	410.05	410.04		820.09
Total Supplies	\$593.05	\$410.04		\$1,003.09
Total 2270 Instructional Staff Professional Development Services	\$149,779.94	\$151,310.58	\$27,237.01	\$328,327.53

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	871,471.22	827,188.11		2,021,651.23
Total Personnel Services – Salaries	\$871,471.22	\$827,188.11		\$2,021,651.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	149,322.75	204,100.74		403,106.08
220 Social Security Contributions	65,357.77	60,939.34		148,294.49
230 PSERS Retirement Contributions	287,963.70	276,716.50		658,772.31
250 Unemployment Compensation	416.52			416.52
260 Workers' Compensation	6,495.67	6,165.60		14,780.02
280 Other Post-Employment Benefits (OPEB)	18,406.51	20,555.32		46,519.85
Total Personnel Services – Employee Benefits	\$527,962.92	\$568,477.50		\$1,271,889.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	577.24			181,087.50
340 Technical Services				107,538.28
Total Purchased Professional and Technical Services	\$577.24			\$288,625.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	485.00			485.00
Total Purchased Property Services	\$485.00			\$485.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,272.00
530 Communications	5,482.58	6,945.46		12,428.04
541 Advertising Related to Federal Grant Awards				6,066.60
550 Printing and Binding				10,985.28
580 Travel				3,269.12
Total Other Purchased Services	\$5,482.58	\$6,945.46		\$68,021.04
600 <u>Supplies</u>				
610 General Supplies	5,467.71	4,201.39		16,275.27
630 Food	763.66	545.15		1,699.91
640 Books and Periodicals	252.45	436.56		1,631.96
650 Supplies & Fees – Technology Related				3,725.30
Total Supplies	\$6,483.82	\$5,183.10		\$23,332.44
800 <u>Other Objects</u>				
810 Dues and Fees	2,061.35	4,603.65		27,158.57
820 Claims and Judgments Against the LEA				9,315.80
Total Other Objects	\$2,061.35	\$4,603.65		\$36,474.37
Total 2300 Support Services – Administration	\$1,414,524.13	\$1,412,397.82		\$3,710,479.13

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				28,633.00
541 Advertising Related to Federal Grant Awards				4,318.58
Total Other Purchased Services				\$32,951.58
600 <u>Supplies</u>				
610 General Supplies				1,040.57
630 Food				30.00
640 Books and Periodicals				942.95
Total Supplies				\$2,013.52
800 <u>Other Objects</u>				
810 Dues and Fees				16,604.57
820 Claims and Judgments Against the LEA				9,315.80
Total Other Objects				\$25,920.37
Total 2310 Board Services				\$60,885.47

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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				82,108.60
340 Technical Services				107,538.28
Total Purchased Professional and Technical Services				\$189,646.88
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				\$237,986.36

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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				64,254.86
Total Personnel Services – Salaries				\$64,254.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,296.74
220 Social Security Contributions				4,913.61
230 PSERS Retirement Contributions				21,428.16
260 Workers' Compensation				478.94
Total Personnel Services – Employee Benefits				\$35,117.45
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				1,748.02
580 Travel				20.88
Total Other Purchased Services				\$1,768.90
600 <u>Supplies</u>				
610 General Supplies				909.67
650 Supplies & Fees – Technology Related				3,725.30
Total Supplies				\$4,634.97
800 <u>Other Objects</u>				
810 Dues and Fees				434.00
Total Other Objects				\$434.00
Total 2340 Staff Relations and Negotiations Services				\$106,210.18

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				98,401.66
Total Purchased Professional and Technical Services				\$98,401.66
Total 2350 Legal and Accounting Services				\$98,401.66

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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				220,000.04
Total Personnel Services – Salaries				\$220,000.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,385.85
220 Social Security Contributions				14,120.29
230 PSERS Retirement Contributions				72,663.95
260 Workers' Compensation				1,639.81
280 Other Post-Employment Benefits (OPEB)				7,558.02
Total Personnel Services – Employee Benefits				\$137,367.92
500 <u>Other Purchased Services</u>				
580 Travel				3,248.24
Total Other Purchased Services				\$3,248.24
600 <u>Supplies</u>				
610 General Supplies				3,547.03
630 Food				361.10
Total Supplies				\$3,908.13
800 <u>Other Objects</u>				
810 Dues and Fees				3,455.00
Total Other Objects				\$3,455.00
Total 2360 Office of the Superintendent / Executive Director Services				\$367,979.33

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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				5,907.28
Total Other Purchased Services				\$5,907.28
Total 2370 Community Relations Services				\$5,907.28

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	871,471.22	827,188.11		1,698,659.33
Total Personnel Services – Salaries	\$871,471.22	\$827,188.11		\$1,698,659.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	149,322.75	204,100.74		353,423.49
220 Social Security Contributions	65,357.77	60,939.34		126,297.11
230 PSERS Retirement Contributions	287,963.70	276,716.50		564,680.20
250 Unemployment Compensation	416.52			416.52
260 Workers' Compensation	6,495.67	6,165.60		12,661.27
280 Other Post-Employment Benefits (OPEB)	18,406.51	20,555.32		38,961.83
Total Personnel Services – Employee Benefits	\$527,962.92	\$568,477.50		\$1,096,440.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	577.24			577.24
Total Purchased Professional and Technical Services	\$577.24			\$577.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	485.00			485.00
Total Purchased Property Services	\$485.00			\$485.00
500 <u>Other Purchased Services</u>				
530 Communications	5,482.58	6,945.46		12,428.04
Total Other Purchased Services	\$5,482.58	\$6,945.46		\$12,428.04
600 <u>Supplies</u>				
610 General Supplies	5,467.71	4,201.39		9,669.10
630 Food	763.66	545.15		1,308.81
640 Books and Periodicals	252.45	436.56		689.01
Total Supplies	\$6,483.82	\$5,183.10		\$11,666.92
800 <u>Other Objects</u>				
810 Dues and Fees	2,061.35	4,603.65		6,665.00
Total Other Objects	\$2,061.35	\$4,603.65		\$6,665.00
Total 2380 Office of the Principal Services	\$1,414,524.13	\$1,412,397.82		\$2,826,921.95

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,078.00
Total Other Purchased Services				\$5,078.00
600 <u>Supplies</u>				
610 General Supplies				1,108.90
Total Supplies				\$1,108.90
Total 2390 Other Administration Services				\$6,186.90

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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				463,506.91
Total Personnel Services – Salaries				\$463,506.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115,361.72
220 Social Security Contributions				34,229.00
230 PSERS Retirement Contributions				155,589.39
250 Unemployment Compensation				4,416.80
260 Workers' Compensation				3,454.83
Total Personnel Services – Employee Benefits				\$313,051.74
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,365.50
Total Purchased Professional and Technical Services				\$1,365.50
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				36.44
591 Services Purchased Locally				2,078.60
Total Other Purchased Services				\$2,115.04
600 <u>Supplies</u>				
610 General Supplies				18,998.52
650 Supplies & Fees – Technology Related				9,360.00
Total Supplies				\$28,358.52
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2400 Support Services – Pupil Health				\$808,842.71

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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				463,506.91
Total Personnel Services – Salaries				\$463,506.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115,361.72
220 Social Security Contributions				34,229.00
230 PSERS Retirement Contributions				155,589.39
250 Unemployment Compensation				4,416.80
260 Workers' Compensation				3,454.83
Total Personnel Services – Employee Benefits				\$313,051.74
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,365.50
Total Purchased Professional and Technical Services				\$1,365.50
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				36.44
591 Services Purchased Locally				2,078.60
Total Other Purchased Services				\$2,115.04
600 <u>Supplies</u>				
610 General Supplies				18,998.52
650 Supplies & Fees – Technology Related				9,360.00
Total Supplies				\$28,358.52
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2440 Nursing Services				\$808,842.71

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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				472,933.75
Total Personnel Services – Salaries				\$472,933.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,129.61
220 Social Security Contributions				34,615.33
230 PSERS Retirement Contributions				157,731.96
260 Workers' Compensation				3,525.09
280 Other Post-Employment Benefits (OPEB)				7,558.02
Total Personnel Services – Employee Benefits				\$309,560.01
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				72,019.60
340 Technical Services				28,642.83
Total Purchased Professional and Technical Services				\$100,662.43
400 <u>Purchased Property Services</u>				
440 Rentals				8,290.22
Total Purchased Property Services				\$8,290.22
500 <u>Other Purchased Services</u>				
530 Communications				6,851.12
580 Travel				135.00
Total Other Purchased Services				\$6,986.12
600 <u>Supplies</u>				
610 General Supplies				14,688.92
Total Supplies				\$14,688.92
800 <u>Other Objects</u>				
810 Dues and Fees				12,083.61
Total Other Objects				\$12,083.61
Total 2500 Support Services – Business				\$925,205.06

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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				472,933.75
Total Personnel Services – Salaries				\$472,933.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,129.61
220 Social Security Contributions				34,615.33
230 PSERS Retirement Contributions				157,731.96
260 Workers' Compensation				3,525.09
280 Other Post-Employment Benefits (OPEB)				7,558.02
Total Personnel Services – Employee Benefits				\$309,560.01
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				72,019.60
340 Technical Services				28,642.83
Total Purchased Professional and Technical Services				\$100,662.43
400 <u>Purchased Property Services</u>				
440 Rentals				8,290.22
Total Purchased Property Services				\$8,290.22
500 <u>Other Purchased Services</u>				
530 Communications				6,851.12
580 Travel				135.00
Total Other Purchased Services				\$6,986.12
600 <u>Supplies</u>				
610 General Supplies				14,688.92
Total Supplies				\$14,688.92
800 <u>Other Objects</u>				
810 Dues and Fees				12,083.61
Total Other Objects				\$12,083.61
Total 2510 Fiscal Services				\$925,205.06

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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				240,480.48
Total Personnel Services – Salaries				\$240,480.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,553.70
220 Social Security Contributions				17,433.18
230 PSERS Retirement Contributions				78,020.89
260 Workers' Compensation				1,893.12
280 Other Post-Employment Benefits (OPEB)				7,558.02
Total Personnel Services – Employee Benefits				\$114,458.91
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				37,077.27
340 Technical Services				14,745.96
Total Purchased Professional and Technical Services				\$51,823.23
400 <u>Purchased Property Services</u>				
440 Rentals				4,267.98
Total Purchased Property Services				\$4,267.98
500 <u>Other Purchased Services</u>				
530 Communications				3,527.12
580 Travel				135.00
Total Other Purchased Services				\$3,662.12
600 <u>Supplies</u>				
610 General Supplies				7,562.18
Total Supplies				\$7,562.18
800 <u>Other Objects</u>				
810 Dues and Fees				6,505.22
Total Other Objects				\$6,505.22
Total 2511 Supervision of Fiscal Services - Head of Component				\$428,760.12

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,450.00
Total Personnel Services – Salaries				\$42,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,425.01
220 Social Security Contributions				3,184.52
230 PSERS Retirement Contributions				14,556.12
260 Workers' Compensation				333.74
Total Personnel Services – Employee Benefits				\$34,499.39
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				6,381.07
340 Technical Services				2,537.81
Total Purchased Professional and Technical Services				\$8,918.88
400 <u>Purchased Property Services</u>				
440 Rentals				734.53
Total Purchased Property Services				\$734.53
500 <u>Other Purchased Services</u>				
530 Communications				607.02
Total Other Purchased Services				\$607.02
600 <u>Supplies</u>				
610 General Supplies				1,301.46
Total Supplies				\$1,301.46
800 <u>Other Objects</u>				
810 Dues and Fees				1,018.70
Total Other Objects				\$1,018.70
Total 2513 Receiving and Disbursing Funds Services				\$89,529.98

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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				48,799.10
Total Personnel Services – Salaries				\$48,799.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,311.13
220 Social Security Contributions				3,566.42
230 PSERS Retirement Contributions				16,733.17
260 Workers' Compensation				383.65
Total Personnel Services – Employee Benefits				\$39,994.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,335.47
340 Technical Services				2,917.38
Total Purchased Professional and Technical Services				\$10,252.85
400 <u>Purchased Property Services</u>				
440 Rentals				844.39
Total Purchased Property Services				\$844.39
500 <u>Other Purchased Services</u>				
530 Communications				697.81
Total Other Purchased Services				\$697.81
600 <u>Supplies</u>				
610 General Supplies				1,496.12
Total Supplies				\$1,496.12
800 <u>Other Objects</u>				
810 Dues and Fees				1,171.08
Total Other Objects				\$1,171.08
Total 2514 Payroll Services				\$103,255.72

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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				114,970.49
Total Personnel Services – Salaries				\$114,970.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,839.77
220 Social Security Contributions				8,424.44
230 PSERS Retirement Contributions				39,423.41
260 Workers' Compensation				903.87
Total Personnel Services – Employee Benefits				\$109,591.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				17,282.35
340 Technical Services				6,873.34
Total Purchased Professional and Technical Services				\$24,155.69
400 <u>Purchased Property Services</u>				
440 Rentals				1,989.38
Total Purchased Property Services				\$1,989.38
500 <u>Other Purchased Services</u>				
530 Communications				1,644.04
Total Other Purchased Services				\$1,644.04
600 <u>Supplies</u>				
610 General Supplies				3,524.86
Total Supplies				\$3,524.86
800 <u>Other Objects</u>				
810 Dues and Fees				2,759.05
Total Other Objects				\$2,759.05
Total 2515 Financial Accounting Services				\$258,635.00

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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				26,233.68
Total Personnel Services – Salaries				\$26,233.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,006.77
230 PSERS Retirement Contributions				8,998.37
260 Workers’ Compensation				10.71
Total Personnel Services – Employee Benefits				\$11,015.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,943.44
340 Technical Services				1,568.34
Total Purchased Professional and Technical Services				\$5,511.78
400 <u>Purchased Property Services</u>				
440 Rentals				453.94
Total Purchased Property Services				\$453.94
500 <u>Other Purchased Services</u>				
530 Communications				375.13
Total Other Purchased Services				\$375.13
600 <u>Supplies</u>				
610 General Supplies				804.30
Total Supplies				\$804.30
800 <u>Other Objects</u>				
810 Dues and Fees				629.56
Total Other Objects				\$629.56
Total 2519 Other Fiscal Services				\$45,024.24

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,525,990.70
Total Personnel Services – Salaries				\$1,525,990.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				406,584.45
220 Social Security Contributions				113,948.98
230 PSERS Retirement Contributions				511,745.61
250 Unemployment Compensation				3,500.22
260 Workers' Compensation				11,374.25
280 Other Post-Employment Benefits (OPEB)				15,629.23
Total Personnel Services – Employee Benefits				\$1,062,782.74
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				147,282.12
340 Technical Services				2,122.26
Total Purchased Professional and Technical Services				\$149,404.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				521,119.26
420 Utility Services				40,709.89
430 Repairs and Maintenance Services				76,840.08
440 Rentals				378,198.00
450 Construction Services				18,470.00
460 Extermination Services				4,252.50
490 Other Purchased Property Services				330,544.25
Total Purchased Property Services				\$1,370,133.98
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				140,763.00
529 Other Insurance				47,286.00
530 Communications				34,584.59
580 Travel				87.23
Total Other Purchased Services				\$222,720.82
600 <u>Supplies</u>				
610 General Supplies	96,826.32	102,425.19		199,251.51
620 Energy				624,226.48
640 Books and Periodicals				383.50
650 Supplies & Fees – Technology Related				15,134.04
Total Supplies				\$96,826.32 \$102,425.19 \$838,995.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				137,551.25
762 Capitalized Equipment - Replacement				29,993.30
Total Property				\$167,544.55
800 <u>Other Objects</u>				

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2600 Operation and Maintenance of Plant Services	\$96,826.32	\$102,425.19		\$5,337,632.70

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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				211,637.36
Total Personnel Services – Salaries				\$211,637.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,950.64
220 Social Security Contributions				15,883.58
230 PSERS Retirement Contributions				70,977.75
260 Workers' Compensation				1,577.48
280 Other Post-Employment Benefits (OPEB)				11,337.03
Total Personnel Services – Employee Benefits				\$148,726.48
500 <u>Other Purchased Services</u>				
580 Travel				87.23
Total Other Purchased Services				\$87.23
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$360,451.07

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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				211,637.36
Total Personnel Services – Salaries				\$211,637.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,950.64
220 Social Security Contributions				15,883.58
230 PSERS Retirement Contributions				70,977.75
260 Workers' Compensation				1,577.48
280 Other Post-Employment Benefits (OPEB)				11,337.03
Total Personnel Services – Employee Benefits				\$148,726.48
500 <u>Other Purchased Services</u>				
580 Travel				87.23
Total Other Purchased Services				\$87.23
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$360,451.07

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,127,399.46
Total Personnel Services – Salaries				\$1,127,399.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330,091.38
220 Social Security Contributions				83,981.76
230 PSERS Retirement Contributions				377,483.36
250 Unemployment Compensation				3,275.10
260 Workers' Compensation				9,746.38
280 Other Post-Employment Benefits (OPEB)				4,292.20
Total Personnel Services – Employee Benefits				\$808,870.18
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				10,000.00
340 Technical Services				2,122.26
Total Purchased Professional and Technical Services				\$12,122.26
400 <u>Purchased Property Services</u>				
410 Cleaning Services				521,119.26
420 Utility Services				40,709.89
430 Repairs and Maintenance Services				76,840.08
440 Rentals				378,198.00
450 Construction Services				18,470.00
460 Extermination Services				4,252.50
490 Other Purchased Property Services				330,544.25
Total Purchased Property Services				\$1,370,133.98
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				140,763.00
529 Other Insurance				47,286.00
530 Communications				34,584.59
Total Other Purchased Services				\$222,633.59
600 <u>Supplies</u>				
610 General Supplies	96,826.32	100,778.44		197,604.76
620 Energy				624,226.48
640 Books and Periodicals				383.50
650 Supplies & Fees – Technology Related				7,634.04
Total Supplies				\$96,826.32 \$100,778.44 \$829,848.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				95,357.11
762 Capitalized Equipment - Replacement				29,993.30
Total Property				\$125,350.41
800 <u>Other Objects</u>				
810 Dues and Fees				60.00

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$60.00
Total 2620 Operation of Buildings Services	\$96,826.32	\$100,778.44		\$4,496,418.66

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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				186,953.88
Total Personnel Services – Salaries				\$186,953.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,542.43
220 Social Security Contributions				14,083.64
230 PSERS Retirement Contributions				63,284.50
250 Unemployment Compensation				225.12
260 Workers' Compensation				50.39
Total Personnel Services – Employee Benefits				\$105,186.08
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				137,282.12
Total Purchased Professional and Technical Services				\$137,282.12
600 <u>Supplies</u>				
610 General Supplies		1,646.75		1,646.75
650 Supplies & Fees – Technology Related				7,500.00
Total Supplies		\$1,646.75		\$9,146.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,194.14
Total Property				\$42,194.14
Total 2660 Safety and Security Services		\$1,646.75		\$480,762.97

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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			1,773.14	1,600,717.24
Total Personnel Services – Salaries			\$1,773.14	\$1,600,717.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,763.78
220 Social Security Contributions				122,213.22
230 PSERS Retirement Contributions				503,873.98
250 Unemployment Compensation				7,392.58
260 Workers' Compensation				11,931.23
280 Other Post-Employment Benefits (OPEB)				8,905.71
Total Personnel Services – Employee Benefits				\$730,080.50
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,303.63
340 Technical Services				10,103.86
Total Purchased Professional and Technical Services				\$14,407.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,117.40
430 Repairs and Maintenance Services				16,154.87
440 Rentals				7,010.84
Total Purchased Property Services				\$25,283.11
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				579,878.47
522 Automotive Liability Insurance				71,867.00
530 Communications				826.76
580 Travel				147.62
591 Services Purchased Locally				1,848.05
Total Other Purchased Services				\$654,567.90
600 <u>Supplies</u>				
610 General Supplies				135,060.83
620 Energy				140,476.97
Total Supplies				\$275,537.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,380.96
762 Capitalized Equipment - Replacement				279,693.00
Total Property				\$286,073.96
800 <u>Other Objects</u>				
810 Dues and Fees				962.41
Total Other Objects				\$962.41
Total 2700 Student Transportation Services			\$1,773.14	\$3,587,630.41

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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				119,834.07
Total Personnel Services – Salaries				\$119,834.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,696.84
220 Social Security Contributions				9,279.23
230 PSERS Retirement Contributions				38,350.68
260 Workers' Compensation				893.20
280 Other Post-Employment Benefits (OPEB)				3,779.01
Total Personnel Services – Employee Benefits				\$72,998.96
Total 2710 Supervision of Student Transportation Services				\$192,833.03

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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				119,834.07
Total Personnel Services – Salaries				\$119,834.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,696.84
220 Social Security Contributions				9,279.23
230 PSERS Retirement Contributions				38,350.68
260 Workers' Compensation				893.20
280 Other Post-Employment Benefits (OPEB)				3,779.01
Total Personnel Services – Employee Benefits				\$72,998.96
Total 2711 Supervision of Student Transportation Services – Head of Component				\$192,833.03

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,773.14	1,304,013.69
Total Personnel Services – Salaries			\$1,773.14	\$1,304,013.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,853.04
220 Social Security Contributions				99,603.79
230 PSERS Retirement Contributions				404,858.40
250 Unemployment Compensation				7,392.58
260 Workers' Compensation				9,719.70
Total Personnel Services – Employee Benefits				\$524,427.51
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,164.38
340 Technical Services				8,085.86
Total Purchased Professional and Technical Services				\$12,250.24
400 <u>Purchased Property Services</u>				
440 Rentals				5,290.22
Total Purchased Property Services				\$5,290.22
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				579,878.47
522 Automotive Liability Insurance				71,867.00
530 Communications				826.76
580 Travel				147.62
Total Other Purchased Services				\$652,719.85
600 <u>Supplies</u>				
610 General Supplies				887.18
Total Supplies				\$887.18
800 <u>Other Objects</u>				
810 Dues and Fees				213.91
Total Other Objects				\$213.91
Total 2720 Vehicle Operation Services			\$1,773.14	\$2,499,802.60

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,157.97
Total Personnel Services – Salaries				\$169,157.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,937.37
220 Social Security Contributions				12,749.00
230 PSERS Retirement Contributions				58,019.91
260 Workers' Compensation				1,260.85
280 Other Post-Employment Benefits (OPEB)				4,903.18
Total Personnel Services – Employee Benefits				\$126,870.31
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				133.18
340 Technical Services				1,930.02
Total Purchased Professional and Technical Services				\$2,063.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,025.08
430 Repairs and Maintenance Services				15,450.52
440 Rentals				1,645.60
Total Purchased Property Services				\$19,121.20
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				1,767.48
Total Other Purchased Services				\$1,767.48
600 <u>Supplies</u>				
610 General Supplies				128,323.68
620 Energy				134,352.17
Total Supplies				\$262,675.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,102.75
762 Capitalized Equipment - Replacement				267,498.39
Total Property				\$273,601.14
800 <u>Other Objects</u>				
810 Dues and Fees				715.87
Total Other Objects				\$715.87
Total 2740 Vehicle Servicing and Maintenance Services				\$855,973.02

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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				7,711.51
Total Personnel Services – Salaries				\$7,711.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,276.53
220 Social Security Contributions				581.20
230 PSERS Retirement Contributions				2,644.99
260 Workers' Compensation				57.48
280 Other Post-Employment Benefits (OPEB)				223.52
Total Personnel Services – Employee Benefits				\$5,783.72
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				6.07
340 Technical Services				87.98
Total Purchased Professional and Technical Services				\$94.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92.32
430 Repairs and Maintenance Services				704.35
440 Rentals				75.02
Total Purchased Property Services				\$871.69
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				80.57
Total Other Purchased Services				\$80.57
600 <u>Supplies</u>				
610 General Supplies				5,849.97
620 Energy				6,124.80
Total Supplies				\$11,974.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				278.21
762 Capitalized Equipment - Replacement				12,194.61
Total Property				\$12,472.82
800 <u>Other Objects</u>				
810 Dues and Fees				32.63
Total Other Objects				\$32.63
Total 2750 Nonpublic Transportation				\$39,021.76

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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				9,532.81
Total Personnel Services – Employee Benefits					\$9,532.81
300	<u>Purchased Professional and Technical Services</u>				
310	Official / Administrative Services				8,337.54
Total Purchased Professional and Technical Services					\$8,337.54
500	<u>Other Purchased Services</u>				
580	Travel				3,187.58
Total Other Purchased Services					\$3,187.58
Total 2800 Support Services – Central					\$21,057.93

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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				9,532.81
Total Personnel Services – Employee Benefits				\$9,532.81
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				8,337.54
Total Purchased Professional and Technical Services				\$8,337.54
500 <u>Other Purchased Services</u>				
580 Travel				3,187.58
Total Other Purchased Services				\$3,187.58
Total 2830 Staff Services				\$21,057.93

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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				7,488.81
Total Personnel Services – Employee Benefits				\$7,488.81
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,262.58
Total Purchased Professional and Technical Services				\$1,262.58
500 <u>Other Purchased Services</u>				
580 Travel				2,197.02
Total Other Purchased Services				\$2,197.02
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$10,948.41

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,044.00
Total Personnel Services – Employee Benefits				\$2,044.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,074.96
Total Purchased Professional and Technical Services				\$7,074.96
500 <u>Other Purchased Services</u>				
580 Travel				990.56
Total Other Purchased Services				\$990.56
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,109.52

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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				59,001.50
Total Other Purchased Services				\$59,001.50
Total 2900 Other Support Services				\$59,001.50

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			59,001.50
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Total Other Purchased Services			\$59,001.50
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$59,001.50
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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	621,413.24
Total Personnel Services – Salaries	\$621,413.24
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	43,439.46
220 Social Security Contributions	47,229.92
230 PSERS Retirement Contributions	199,519.09
250 Unemployment Compensation	3,895.86
260 Workers' Compensation	4,618.93
Total Personnel Services – Employee Benefits	\$298,703.26
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	116,661.56
Total Purchased Professional and Technical Services	\$116,661.56
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	21,755.48
440 Rentals	6,300.24
Total Purchased Property Services	\$28,055.72
500 <u>Other Purchased Services</u>	
520 Insurance – General	79,800.00
530 Communications	32.98
580 Travel	8,166.08
591 Services Purchased Locally	895.00
Total Other Purchased Services	\$88,894.06
600 <u>Supplies</u>	
610 General Supplies	76,963.71
630 Food	1,294.39
640 Books and Periodicals	1,982.99
650 Supplies & Fees – Technology Related	10,182.00
Total Supplies	\$90,423.09
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	18,417.64
Total Property	\$18,417.64
800 <u>Other Objects</u>	
810 Dues and Fees	9,162.95
890 Miscellaneous Expenditures	18,016.56
Total Other Objects	\$27,179.51
Total 3000 Operation of Non-Instructional Services	\$1,289,748.08

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				619,684.67
Total Personnel Services – Salaries				\$619,684.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,439.46
220 Social Security Contributions				47,187.76
230 PSERS Retirement Contributions				198,926.37
250 Unemployment Compensation				3,895.86
260 Workers' Compensation				4,618.93
Total Personnel Services – Employee Benefits				\$298,068.38
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				115,061.56
Total Purchased Professional and Technical Services				\$115,061.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,755.48
440 Rentals				6,300.24
Total Purchased Property Services				\$28,055.72
500 <u>Other Purchased Services</u>				
520 Insurance – General				79,800.00
530 Communications				32.98
580 Travel				8,166.08
591 Services Purchased Locally				895.00
Total Other Purchased Services				\$88,894.06
600 <u>Supplies</u>				
610 General Supplies				75,228.86
640 Books and Periodicals				248.00
650 Supplies & Fees – Technology Related				10,182.00
Total Supplies				\$85,658.86
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,417.64
Total Property				\$18,417.64
800 <u>Other Objects</u>				
810 Dues and Fees				9,162.95
890 Miscellaneous Expenditures				18,016.56
Total Other Objects				\$27,179.51
Total 3200 Student Activities				\$1,281,020.40

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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			1,728.57	1,728.57
Total Personnel Services – Salaries			\$1,728.57	\$1,728.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				42.16
230 PSERS Retirement Contributions				592.72
Total Personnel Services – Employee Benefits				\$634.88
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			1,600.00	1,600.00
Total Purchased Professional and Technical Services			\$1,600.00	\$1,600.00
600 <u>Supplies</u>				
610 General Supplies			1,734.85	1,734.85
630 Food			1,294.39	1,294.39
640 Books and Periodicals			1,734.99	1,734.99
Total Supplies			\$4,764.23	\$4,764.23
Total 3300 Community Services			\$8,092.80	\$8,727.68

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	6,338.13
Total Purchased Property Services	\$6,338.13
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,338.13

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				6,338.13
Total Purchased Property Services				\$6,338.13
Total 4600 Existing Building Improvement Services				\$6,338.13

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,938,086.24
880 Refunds of Prior Years' Receipts		1,982.93
Total Other Objects		\$1,940,069.17
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,160,000.00
Total Other Uses of Funds		\$3,160,000.00
Total 5000 Other Expenditures and Financing Uses		\$5,100,069.17

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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				1,938,086.24
880 Refunds of Prior Years' Receipts				1,982.93
Total Other Objects				\$1,940,069.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,160,000.00
Total Other Uses of Funds				\$3,160,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,100,069.17

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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				1,938,086.24
Total Other Objects				\$1,938,086.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,160,000.00
Total Other Uses of Funds				\$3,160,000.00
Total 5110 Debt Service				\$5,098,086.24

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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				1,982.93
Total Other Objects				\$1,982.93
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,982.93

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

306,780.48

Total Other Objects	\$306,780.48
Total 2000 Support Services	\$306,780.48

Total Other Objects	\$306,780.48
Total 2300 Support Services – Administration	\$306,780.48

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 306,780.48

Total Other Objects \$306,780.48

Total 2390 Other Administration Services \$306,780.48

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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	1,811,997.30
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Total Purchased Professional and Technical Services	\$1,811,997.30
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400 Purchased Property Services

450 Construction Services	8,455,717.18
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Total Purchased Property Services	\$8,455,717.18
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,267,714.48
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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	50,799.45
Total Other Objects		\$50,799.45
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	5,750,000.00
Total Other Uses of Funds		\$5,750,000.00
Total 5000 Other Expenditures and Financing Uses		\$5,800,799.45

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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				50,799.45
Total Other Objects				\$50,799.45
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,750,000.00
Total Other Uses of Funds				\$5,750,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,800,799.45

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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				50,799.45
Total Other Objects				\$50,799.45
Total 5110 Debt Service				\$50,799.45

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary Secondary Federal Total

900 Other Uses of Funds

910 Redemption of Principal 5,750,000.00

Total Other Uses of Funds \$5,750,000.00

Total 5120 Debt Service – Refunded Bonds \$5,750,000.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,396,716.18				
1200 Special Programs - Elementary / Secondary	12,039,479.71				
1300 Vocational Education	1,989,776.05				
1400 Other Instructional Programs - Elementary / Secondary	42,448.38				
1500 Nonpublic School Programs	44,884.76				
1600 Adult Education Programs	531,178.11				
Total Instruction	\$46,044,483.19				
2000 Support Services					
2100 Support Services - Students	3,126,904.93				
2200 Support Services - Instructional Staff	2,626,150.14				
2300 Support Services - Administration	3,710,479.13				
2400 Support Services - Pupil Health	808,842.71				
2500 Support Services - Business	925,205.06				
2600 Operation and Maintenance of Plant Services	5,337,632.70				
2700 Student Transportation Services	3,587,630.41				
2800 Support Services - Central	21,057.93				
2900 Other Support Services	59,001.50				
Total Support Services	\$20,202,904.51				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,281,020.40				
3300 Community Services	8,727.68				
Total Operation of Non-Instructional Services	\$1,289,748.08				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services	6,338.13				
Total Facilities Acquisition, Construction and Improvement Services	\$6,338.13				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,100,069.17				
Total Other Expenditures and Financing Uses	\$5,100,069.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$72,643,543.08				

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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					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			306,780.48		
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			\$306,780.48		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			10,267,714.48		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$10,267,714.48		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			5,800,799.45		
Total Other Expenditures and Financing Uses			\$5,800,799.45		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$16,375,294.41		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	31,396,716.18
1200 Special Programs - Elementary / Secondary	12,039,479.71
1300 Vocational Education	1,989,776.05
1400 Other Instructional Programs - Elementary / Secondary	42,448.38
1500 Nonpublic School Programs	44,884.76
1600 Adult Education Programs	531,178.11
Total Instruction	\$46,044,483.19
2000 <u>Support Services</u>	
2100 Support Services - Students	3,126,904.93
2200 Support Services - Instructional Staff	2,626,150.14
2300 Support Services - Administration	4,017,259.61
2400 Support Services - Pupil Health	808,842.71
2500 Support Services - Business	925,205.06
2600 Operation and Maintenance of Plant Services	5,337,632.70
2700 Student Transportation Services	3,587,630.41
2800 Support Services - Central	21,057.93
2900 Other Support Services	59,001.50
Total Support Services	\$20,509,684.99
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,281,020.40
3300 Community Services	8,727.68
Total Operation of Non-Instructional Services	\$1,289,748.08
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	10,267,714.48
4600 Existing Building Improvement Services	6,338.13
Total Facilities Acquisition, Construction and Improvement Services	\$10,274,052.61
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	10,900,868.62
Total Other Expenditures and Financing Uses	\$10,900,868.62
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$89,018,837.49

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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	31,288,564.11
	Total Federally Funded salaries subject to PSERS withholding	662,414.90

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	967,927.45
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$967,927.45

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	5,181,368.29	449,917.75	5,631,286.04
	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	\$5,181,368.29	\$449,917.75	\$5,631,286.04
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		107,876.54	107,876.54
	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		\$107,876.54	\$107,876.54
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		\$5,181,368.29	\$557,794.29	\$5,739,162.58

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	310,942.60	1,344,768.80	1,655,711.40	316,025.58	1,409,946.98	1,725,972.56
2140 Psychological Services	511,302.64	214,904.20	726,206.84	502,025.90	209,937.75	711,963.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,116.58	82,675.64	101,792.22	17,642.98	78,714.11	96,357.09
2260 Instruction and Curriculum Development Services	88,458.67	382,077.28	470,535.95	89,642.30	399,938.81	489,581.11
2350 Legal and Accounting Services	14,793.73	138,672.93	153,466.66	3,367.00	95,034.66	98,401.66
2420 Medical Services						
2440 Nursing Services	215,132.94	591,042.88	806,175.82	240,860.33	567,982.38	808,842.71
2700 Student Transportation Services	1,101,479.96	2,668,312.81	3,769,792.77	1,130,597.85	2,457,032.56	3,587,630.41
Total	\$2,261,227.12	\$5,422,454.54	\$7,683,681.66	\$2,300,161.94	\$5,218,587.25	\$7,518,749.19

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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		65,880,000.00			5,926,144.00	1,536,415.29	101,338,000.00	174,680,559.29
2. Additional Debt Incurred During Year		14,076,529.50				34,824.51	2,052,000.00	16,163,354.01
3. Retirements and Repayments		8,910,000.00			658,877.00	4,380.86		9,573,257.86
4. Debt at End of Fiscal Year		71,046,529.50			5,267,267.00	1,566,858.94	103,390,000.00	181,270,655.44
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		71,046,529.50			5,267,267.00	1,566,858.94	103,390,000.00	181,270,655.44
7. Current Portion P&I - Due within 1 year		5,115,003.77						5,115,003.77
8. Interest Paid during current fiscal year		1,938,274.06						1,938,274.06

(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	3,160,000.00		1,938,086.24	5,098,086.24	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			50,799.45	50,799.45	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	5,750,000.00			5,750,000.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$8,910,000.00		\$1,988,885.69	\$10,898,885.69	

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	05/2020		4,226,529.50		4,226,529.50	5,000.00	
General Obligation Bonds/Notes – CIB	07/2019		5,795,000.00	75,000.00	5,720,000.00	174,168.76	141,847.45
General Obligation Bonds/Notes – CIB	07/2019		4,055,000.00		4,055,000.00	162,098.76	102,240.36
General Obligation Bonds/Notes – CIB	06/2018	4,975,000.00		5,000.00	4,970,000.00	183,147.50	178,272.50
General Obligation Bonds/Notes – CIB	03/2017	9,420,000.00		85,000.00	9,335,000.00	361,215.00	277,915.00
General Obligation Bonds/Notes – CIB	05/2016	5,015,000.00		815,000.00	4,200,000.00	1,081,325.00	229,075.00
General Obligation Bonds/Notes – CIB	04/2016	9,975,000.00		15,000.00	9,960,000.00	218,171.25	213,308.75
General Obligation Bonds/Notes – CIB	07/2015	9,885,000.00		60,000.00	9,825,000.00	368,162.50	299,300.00
General Obligation Bonds/Notes – CIB	07/2015	2,575,000.00		380,000.00	2,195,000.00	441,412.50	61,612.50
General Obligation Bonds/Notes – CIB	04/2014	8,980,000.00		735,000.00	8,245,000.00	891,750.00	196,200.00
General Obligation Bonds/Notes – CIB	03/2013	5,960,000.00		770,000.00	5,190,000.00	908,020.00	138,570.00
General Obligation Bonds/Notes – CIB	10/2012	3,345,000.00		220,000.00	3,125,000.00	320,532.50	99,932.50
General Obligation Bonds/Notes – CIB	02/2009	5,750,000.00		5,750,000.00			
Compensated Absences		1,536,415.29	34,824.51	4,380.86	1,566,858.94		
Other Post-Employment Benefits (OPEB)		5,926,144.00		658,877.00	5,267,267.00		
Net Pension Liability		101,338,000.00	2,052,000.00		103,390,000.00		
Totals for Debt Entered:		\$174,680,559.29	\$16,163,354.01	\$9,573,257.86	\$181,270,655.44	\$5,115,003.77	\$1,938,274.06

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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	6,101,045.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,357.71
Section 1 Total	\$6,103,402.79

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		2,357.71	2,357.71
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	550.00	2,445.00	2,995.00
5 Other Local Education Agencies	787.80	57,284.41	58,072.21
6 Brick and Mortar Charter Schools	1,855,076.90	645,175.10	2,500,252.00
7 Cyber Charter Schools	445,481.86	267,579.73	713,061.59
8 Career and Technology Centers	1,989,776.05		1,989,776.05
9 Approved Private Schools		36,014.48	36,014.48
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	530,353.04		530,353.04
14 Other Tuition Not Included Elsewhere In This Section	25,585.00	244,935.71	270,520.71
Section 2 Total	\$4,847,610.65	\$1,255,792.14	\$6,103,402.79

1 .	<u>Student Transportation Services for Educational Field Trips</u>	12,086.74
2 .	<u>Student Transportation Services for Student Activities</u>	43,500.91
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	6,585,284.26	1,213,283.30	90,391.00	51,630.12	373,467.63	3,447.04	8,317,503.35	
	George D Steckel El Sch	6841	6,804,088.93	789,311.48	94,406.33	53,923.62	628,047.55	22,059.33	8,391,837.24	
	Whitehall HS	2848	15,749,978.57	2,115,293.37	30,846.36	29,108.64	278,070.86	2,742.15	18,206,039.95	
	Whitehall-Coplay MS	5241	12,239,832.34	1,388,864.46	24,993.38	23,585.39	225,307.97	56,296.83	13,958,880.37	
	Zephyr El Sch	8048	6,811,366.29	807,436.43	97,423.35	55,646.90	392,752.04	3,715.22	8,168,340.23	
Total			48,190,550.39	6,314,189.04	338,060.42	213,894.67	1,897,646.05	88,260.57	57,042,601.14	