

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending 6/30/2023  
(Pursuant to PA School Code Section 218(b))

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

<b>Audit Certification Due:</b> 12/31/2023
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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.

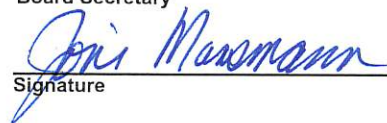
Chief School Administrator

  
Signature

Date

11/16/2023

Board Secretary

  
Signature

Date

11/14/2023

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940

Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

LEA Name : Canon-McMillan SD  
Address : 200 Big Mac Blvd  
Canonsburg , PA 15317

County : Washington  
AUN Number : 101631703  
LEA Type : SD


**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2023**

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

  
\_\_\_\_\_  
Board Secretary Signature

  
\_\_\_\_\_  
Date

Joni Mansmann  
\_\_\_\_\_  
Contact Person  
  
mansmannj@cmsd.k12.pa.us  
\_\_\_\_\_  
Contact Person E-mail Address

(724)746-2940      Ext :9109  
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LEA Name : Canon-McMillan SD  
Address : 200 Big Mac Blvd  
Canonsburg , PA 15317

County : Washington  
AUN Number : 101631703  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2023**

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.**

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Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joni Mansmann

Contact Person

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mansmannj@cmsd.k12.pa.us

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2023
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**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

Joni Mansmann

\_\_\_\_\_  
Contact Person

mansmannj@cmsd.k12.pa.us

\_\_\_\_\_  
Contact Person E-mail Address

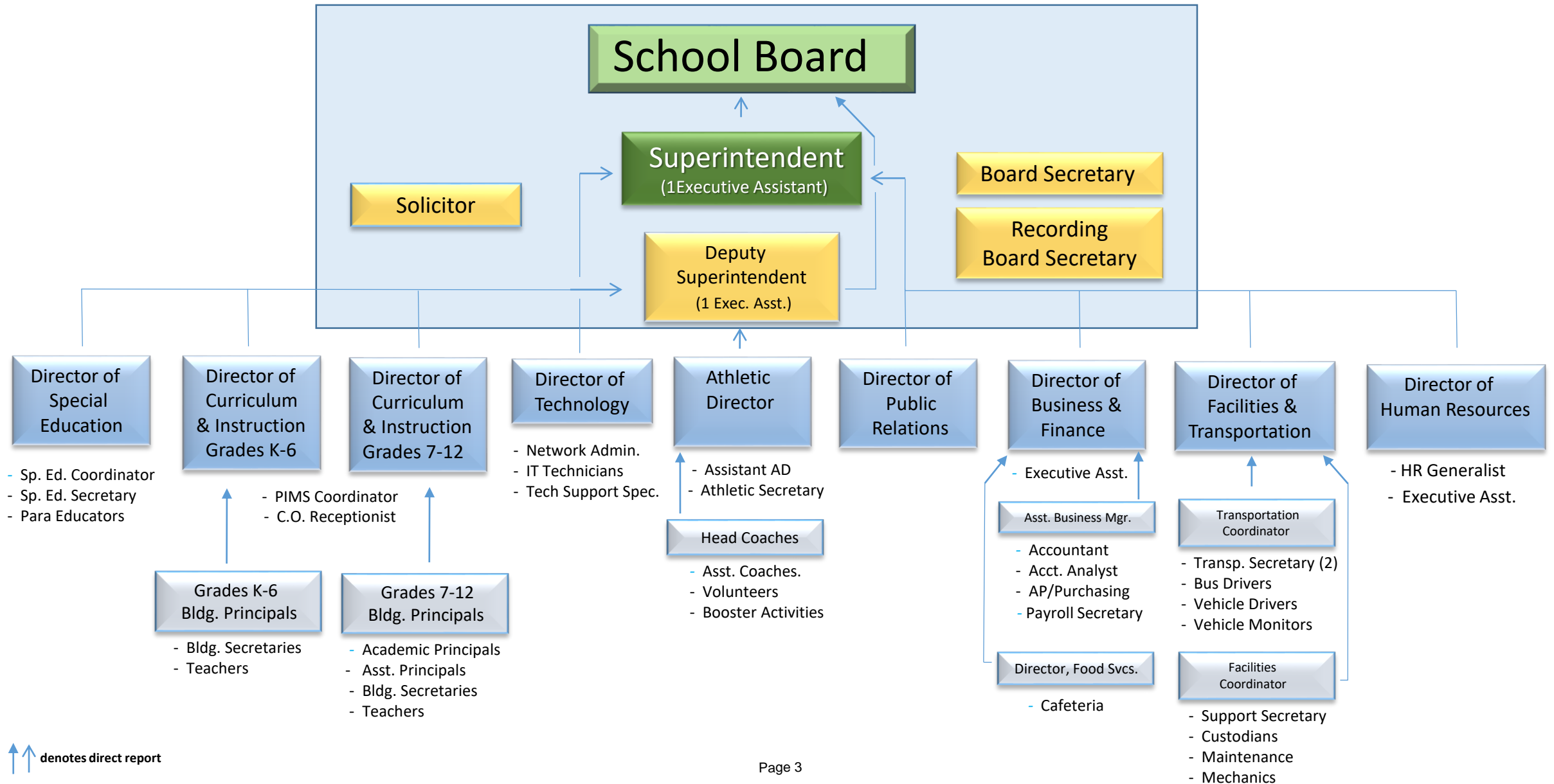
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# District Taxpayers





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

### **Purpose**

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

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

### **Authority**

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

### **Delegation of Responsibility**

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

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

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

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

### **Guidelines**

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

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

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

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

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

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

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

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

Legal

1. [24 P.S. 613](#)

2. [24 P.S. 218](#)

Governmental Accounting Standards Board, Statement No. 34



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,683,288.35 2700-513, PY AFR Amount: \$1,480,142.53</p>	<p>This increase is due to a large number of special education students needing special transportation. Additionally, we have seen an increase in our homeless students needing transport as well as other district placements.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$23,836.28 Prior Year SESS Schedule 2350: \$76,641.00</p>	<p>Multiple Due Process Hearings. Legal was engaged more often during that year as we moved through the Due Process Hearing Process. Settlement of due process hearings also contributed to variance.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$2,244,048.34 Prior Year SESS Schedule 2700: \$1,101,003.96</p>	<p>This increase and variance are due to several more special education students needing transport.</p>

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	21,219,134				141,179
0110	Investments	654,755				
0120	Taxes Receivable	1,957,828				
0130	Due From Other Funds	188,013				
0141	Due From Other Governments					
0142	State Revenue Receivable	3,163,222				
0143	Federal Revenue Receivable	688,071				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	641,221				
0170	Inventories	94,672				
0180	Prepaid Expenses (Expenditures)	937,714				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$29,544,630</b>				<b>\$141,179</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$29,544,630</b>				<b>\$141,179</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		12,952,359	34,518,559		
0110	Investments		552,709			
0120	Taxes Receivable					
0130	Due From Other Funds		1,500,000	4,081,811		
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			41		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$15,005,068</b>	<b>\$38,600,411</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$15,005,068</b>	<b>\$38,600,411</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	68,831,231
0110	Investments	1,207,464
0120	Taxes Receivable	1,957,828
0130	Due From Other Funds	5,769,824
0141	Due From Other Governments	
0142	State Revenue Receivable	3,163,222
0143	Federal Revenue Receivable	688,071
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	641,262
0170	Inventories	94,672
0180	Prepaid Expenses (Expenditures)	937,714
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$83,291,288</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$83,291,288</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	5,581,811				
0411 Due to Other Governments	7,662				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,384,951				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,409,952				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	737,989				
0490 Other Current Liabilities	37,262				
<b>Total Liabilities</b>	<b>\$18,159,627</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	1,032,386				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,500,000				141,179
0840 Assigned Fund Balance	240,959				
0850 Unassigned Fund Balance	8,611,658				
<b>Total Fund Balances</b>	<b>\$11,385,003</b>				<b>\$141,179</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$29,544,630</b>				<b>\$141,179</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			1,866,180		
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					
<b>Total Liabilities</b>				<b>\$1,866,180</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		15,005,068	36,734,231		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$15,005,068</b>	<b>\$36,734,231</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$15,005,068</b>	<b>\$38,600,411</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		5,581,811
0411 Due to Other Governments		7,662
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,251,131
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		9,409,952
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		737,989
0490 Other Current Liabilities		37,262
<b>Total Liabilities</b>		<b>\$20,025,807</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		1,032,386
0820 Restricted Fund Balance		
0830 Committed Fund Balance		1,641,179
0840 Assigned Fund Balance		51,980,258
0850 Unassigned Fund Balance		8,611,658
<b>Total Fund Balances</b>		<b>\$63,265,481</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$83,291,288</b>

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	76,890,769				216,123
7000 Revenue from State Sources	28,346,761				4,247
8000 Revenue from Federal Sources	1,625,438				
Total Revenues	\$106,862,968				\$220,370
Expenditures					
1000 Instruction	52,767,231				
2000 Support Services	32,672,690				
3000 Operation of Non-Instructional Services	2,287,231				167,130
4000 Facilities Acquisition, Construction and Improvement Services	1,227,994				
5110 Debt Service	11,735,729				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$100,690,875				\$167,130
Excess (Deficiency) Of Revenues Over Expenditures	\$6,172,093				\$53,240
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,500				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	112,547				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,581,811				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,466,764)				



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>
<b>Revenues</b>						
6000	Revenue from Local Sources		442,426	1,332,260		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$442,426</b>	<b>\$1,332,260</b>		
<b>Expenditures</b>						
1000	Instruction			639,642		
2000	Support Services			69,756		
3000	Operation of Non-Instructional Services			72,375		
4000	Facilities Acquisition, Construction and Improvement Services			15,274,060		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>				<b>\$16,055,833</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$442,426</b>	<b>(\$14,723,573)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		1,500,000	4,081,811		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out			96,025		
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,500,000</b>	<b>\$3,985,786</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	78,881,578
7000	Revenue from State Sources	28,351,008
8000	Revenue from Federal Sources	1,625,438
<b>Total Revenues</b>		<b>\$108,858,024</b>
<b>Expenditures</b>		
1000	Instruction	53,406,873
2000	Support Services	32,742,446
3000	Operation of Non-Instructional Services	2,526,736
4000	Facilities Acquisition, Construction and Improvement Services	16,502,054
5110	Debt Service	11,735,729
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$116,913,838</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$8,055,814)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	5,581,811
9400	Sale of or Compensation for Loss of Fixed Assets	2,500
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	112,547
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	5,677,836
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$19,022</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$705,329</b>				<b>\$53,240</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	10,679,674				87,939
<b>Fund Balance - End Of Year</b>		<b>\$11,385,003</b>				<b>\$141,179</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$1,942,426</b>	<b>(\$10,737,787)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		13,062,642	47,472,018		
<b>Fund Balance - End Of Year</b>			<b>\$15,005,068</b>	<b>\$36,734,231</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$8,036,792)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	71,302,273
<b>Fund Balance - End Of Year</b>		<b>\$63,265,481</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	740,380			740,380	4,808,068
0110	Investments	1,136,824			1,136,824	
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	35,229			35,229	
0170	Inventories	20,817			20,817	
0180	Prepaid Expenses (Expenditures)					502,275
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$1,933,250</b>			<b>\$1,933,250</b>	<b>\$5,310,343</b>
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	920,381			920,381	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$920,381</b>			<b>\$920,381</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$2,853,631</b>			<b>\$2,853,631</b>	<b>\$5,310,343</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	188,013			188,013	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	27,425			27,425	
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	46,089			46,089	
0490 Other Current Liabilities	60,835			60,835	
<b>Total Current Liabilities</b>	<b>\$322,362</b>			<b>\$322,362</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$322,362</b>			<b>\$322,362</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	920,381			920,381	
0008 Restricted Net Position (0792 – 0798)					5,310,343
0799 Unrestricted Net Position	1,610,888			1,610,888	
<b>Total Net Position</b>	<b>\$2,531,269</b>			<b>\$2,531,269</b>	<b>\$5,310,343</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,853,631</b>			<b>\$2,853,631</b>	<b>\$5,310,343</b>

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>
<b>Operating Revenues</b>						
6600	Food Service Revenue	1,211,436			1,211,436	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$1,211,436</b>			<b>\$1,211,436</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	644,365			644,365	
200	Personnel Services – Employee Benefits	426,761			426,761	129,933
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,339,635			1,339,635	
600	Supplies	163,673			163,673	
740	Depreciation	105,722			105,722	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$2,680,156</b>			<b>\$2,680,156</b>	<b>\$129,933</b>
<b>Operating Income (Loss)</b>		<b>(\$1,468,720)</b>			<b>(\$1,468,720)</b>	<b>(\$129,933)</b>
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	67,093			67,093	155,469
6830	Federal Revenue from Intermediary Sources					
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	400,330			400,330	
8000	Revenue from Federal Sources	1,476,951			1,476,951	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,944,374</b>			<b>\$1,944,374</b>	<b>\$155,469</b>
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$475,654</b>			<b>\$475,654</b>	<b>\$25,536</b>



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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	96,025			96,025	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$571,679</b>			<b>\$571,679</b>	<b>\$25,536</b>
0002 Net Position - Beginning of Fiscal Year	1,959,590			1,959,590	5,284,807
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$2,531,269</b>			<b>\$2,531,269</b>	<b>\$5,310,343</b>

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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>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	1,321,986			1,321,986	
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	1,145,823			1,145,823	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,444,548			1,444,548	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,268,385)</b>			<b>(\$1,268,385)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	401,210			401,210	
0023	Receipts From Federal Sources -8000	1,371,582			1,371,582	
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	96,025			96,025	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,868,817</b>			<b>\$1,868,817</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
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	(178,030)			(178,030)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$178,030)</b>			<b>(\$178,030)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	67,093			67,093	155,469
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals	(90,487)			(90,487)	(155,469)
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	(\$23,394)	(\$23,394)
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	399,008			399,008	
0004 Cash and Cash Equivalents Beginning of Year	341,372			341,372	
Cash and Cash Equivalents at Year End	\$740,380			\$740,380	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,468,720)			(1,468,720)	(129,933)
Adjustments					
0051 Depreciation and Net Amortization	105,722			105,722	
0052 Provision for Uncollectible Accounts	135,666			135,666	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	110,550			110,550	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(2,796)			(2,796)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(74,697)			(74,697)	129,933
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,682)			(5,682)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	7,151			7,151	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(75,579)			(75,579)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$200,335			\$200,335	\$129,933
Cash Provided By (Used for) Total	(\$1,268,385)			(\$1,268,385)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				397,990
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>					<b>\$397,990</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$397,990</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			397,990
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$397,990</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$397,990</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				116
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$116</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				397,874
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$397,874</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$397,990</b>



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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			116
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$116</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			397,874
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$397,874</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$397,990</b>

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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>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings				1,071		
0092 Other Additions				267,315		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				201,566		
<b>Change In Net Position</b>				<b>\$66,820</b>		
0006 Net Position – Beginning of Fiscal Year				331,054		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$397,874</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	1,071
0092	Other Additions	267,315
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	201,566
<b>Change In Net Position</b>		<b>\$66,820</b>
0006	Net Position – Beginning of Fiscal Year	331,054
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$397,874</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	58,381,847.03			58,381,847.03
6112 Interim Real Estate Taxes	672,549.82			672,549.82
6113 Public Utility Realty Taxes	64,111.96			64,111.96
6114 Payments in Lieu of Current Taxes - State / Local	44,918.40			44,918.40
6143 Current Act 511 Local Services Taxes	117,312.38			117,312.38
6151 Current Act 511 Earned Income Taxes	9,276,597.56			9,276,597.56
6153 Current Act 511 Real Estate Transfer Taxes	2,331,836.21			2,331,836.21
6411 Delinquent Real Estate Taxes	1,279,437.71			1,279,437.71
6500 Earnings on Investments	1,420,934.41			
6700 Revenues from LEA Activities	103,909.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	130,110.40			
6832 Federal IDEA Revenue Received as Pass Through	949,372.59			
6910 Rentals	84,052.30			
6920 Contributions and Donations from Private Sources	28,312.92			
6942 Summer School Tuition	10,480.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,432,494.53			
6961 Transportation Services Provided Other Pennsylvania LEAs	305,663.59			
6991 Refunds of a Prior Year Expenditure	37,488.77			
6992 Energy Efficiency Revenues and Incentives	6,725.62			
6999 Other Revenues Not Specified Above	212,613.31			
<b>TOTAL Revenue from Local Sources</b>	<b>\$76,890,768.51</b>			<b>\$72,168,611.07</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	13,687,154.44			
7112 Basic Education Funding-Social Security	1,374,493.14			
7160 Tuition for Orphans Subsidy	65,570.49			
7271 Special Education funds for School-Aged Pupils	2,482,465.05			
7311 Pupil Transportation Subsidy	979,385.08			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	123,585.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,177,310.33			
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,985.29			
7340 State Property Tax Reduction Allocation	1,168,616.77			
7505 Ready to Learn Block Grant	537,616.00			
7820 State Share of Retirement Contributions	6,654,579.77			
<b>TOTAL Revenue from State Sources</b>	<b>\$28,346,761.36</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	378,187.03			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	69,745.90			
8517 Title IV - 21st Century Schools	35,881.73			
8742 Governor's Emergency Education Relief Fund (GEER)	33,607.23			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	115,817.72			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	729,988.57			
8751 ARP ESSER Learning Loss	73,372.48			
8753 ARP ESSER Afterschool Programs	7,941.64			
8755 ARP ESSER Emergency Relief for Other Educational Entities	9,976.47			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	160,499.74			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,419.17			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,625,437.68</b>			

			Revenue Reported In Current Year			
<u>Other Financing Sources</u>						
9400	Sale of or Compensation for Loss of Fixed Assets		2,500.00			
9990	Insurance Recoveries		112,546.96			
TOTAL Other Financing Sources			\$115,046.96			
TOTAL FROM ALL SOURCES			\$106,978,014.51	\$72,168,611.07		

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	58,381,847.03					
6112 Interim Real Estate Taxes	672,549.82					
6113 Public Utility Realty Taxes	64,111.96					
6114 Payments in Lieu of Current Taxes - State / Local	44,918.40					
6143 Current Act 511 Local Services Taxes	117,312.38					
6151 Current Act 511 Earned Income Taxes	9,276,597.56					
6153 Current Act 511 Real Estate Transfer Taxes	2,331,836.21					
6411 Delinquent Real Estate Taxes	1,279,437.71					
6500 Earnings on Investments	1,420,934.41				5,318.06	
6700 Revenues from LEA Activities	103,909.00				136,225.00	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	130,110.40					
6832 Federal IDEA Revenue Received as Pass Through	949,372.59					
6910 Rentals	84,052.30					
6920 Contributions and Donations from Private Sources	28,312.92				74,580.17	
6942 Summer School Tuition	10,480.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,432,494.53					
6961 Transportation Services Provided Other Pennsylvania LEAs	305,663.59					
6991 Refunds of a Prior Year Expenditure	37,488.77					
6992 Energy Efficiency Revenues and Incentives	6,725.62					
6999 Other Revenues Not Specified Above	212,613.31					
<b>6000 Total Revenue from Local Sources</b>	<b>\$76,890,768.51</b>				<b>\$216,123.23</b>	
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	13,687,154.44					
7112 Basic Education Funding-Social Security	1,374,493.14					
7160 Tuition for Orphans Subsidy	65,570.49					
7271 Special Education funds for School-Aged Pupils	2,482,465.05					
7311 Pupil Transportation Subsidy	979,385.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	123,585.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,177,310.33					
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,985.29					
7340 State Property Tax Reduction Allocation	1,168,616.77					
7505 Ready to Learn Block Grant	537,616.00					
7810 State Share of Social Security and Medicare Taxes					783.64	
7820 State Share of Retirement Contributions	6,654,579.77				3,463.09	
<b>7000 Total Revenue from State Sources</b>	<b>\$28,346,761.36</b>				<b>\$4,246.73</b>	



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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					58,381,847.03
6112 Interim Real Estate Taxes					672,549.82
6113 Public Utility Realty Taxes					64,111.96
6114 Payments in Lieu of Current Taxes - State / Local					44,918.40
6143 Current Act 511 Local Services Taxes					117,312.38
6151 Current Act 511 Earned Income Taxes					9,276,597.56
6153 Current Act 511 Real Estate Transfer Taxes					2,331,836.21
6411 Delinquent Real Estate Taxes					1,279,437.71
6500 Earnings on Investments	442,426.06	1,332,259.87			3,200,938.40
6700 Revenues from LEA Activities					240,134.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					130,110.40
6832 Federal IDEA Revenue Received as Pass Through					949,372.59
6910 Rentals					84,052.30
6920 Contributions and Donations from Private Sources					102,893.09
6942 Summer School Tuition					10,480.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,432,494.53
6961 Transportation Services Provided Other Pennsylvania LEAs					305,663.59
6991 Refunds of a Prior Year Expenditure					37,488.77
6992 Energy Efficiency Revenues and Incentives					6,725.62
6999 Other Revenues Not Specified Above					212,613.31
<b>6000 Total Revenue from Local Sources</b>	<b>\$442,426.06</b>	<b>\$1,332,259.87</b>			<b>\$78,881,577.67</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					13,687,154.44
7112 Basic Education Funding-Social Security					1,374,493.14
7160 Tuition for Orphans Subsidy					65,570.49
7271 Special Education funds for School-Aged Pupils					2,482,465.05
7311 Pupil Transportation Subsidy					979,385.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					123,585.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,177,310.33
7330 Health Services (Medical, Dental, Nurse, Act 25)					95,985.29
7340 State Property Tax Reduction Allocation					1,168,616.77
7505 Ready to Learn Block Grant					537,616.00
7810 State Share of Social Security and Medicare Taxes					783.64
7820 State Share of Retirement Contributions					6,658,042.86
<b>7000 Total Revenue from State Sources</b>					<b>\$28,351,008.09</b>

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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>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	378,187.03					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	69,745.90					
8517 Title IV - 21st Century Schools	35,881.73					
8742 Governor's Emergency Education Relief Fund (GEER)	33,607.23					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	115,817.72					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	729,988.57					
8751 ARP ESSER Learning Loss	73,372.48					
8753 ARP ESSER Afterschool Programs	7,941.64					
8755 ARP ESSER Emergency Relief for Other Educational Entities	9,976.47					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	160,499.74					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,419.17					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,625,437.68</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	2,500.00					
9990 Insurance Recoveries	112,546.96					
<b>9000 Total Other Financing Sources</b>	<b>\$115,046.96</b>					
<b>Total From All Sources</b>	<b>\$106,978,014.51</b>				<b>\$220,369.96</b>	

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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>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					378,187.03
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					69,745.90
8517 Title IV - 21st Century Schools					35,881.73
8742 Governor's Emergency Education Relief Fund (GEER)					33,607.23
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					115,817.72
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					729,988.57
8751 ARP ESSER Learning Loss					73,372.48
8753 ARP ESSER Afterschool Programs					7,941.64
8755 ARP ESSER Emergency Relief for Other Educational Entities					9,976.47
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					160,499.74
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,419.17
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,625,437.68</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	1,500,000.00	4,081,811.46			5,581,811.46
9400 Sale of or Compensation for Loss of Fixed Assets					2,500.00
9990 Insurance Recoveries					112,546.96
<b>9000 Total Other Financing Sources</b>	<b>\$1,500,000.00</b>	<b>\$4,081,811.46</b>			<b>\$5,696,858.42</b>
<b>Total From All Sources</b>	<b>\$1,942,426.06</b>	<b>\$5,414,071.33</b>			<b>\$114,554,881.86</b>

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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	76,890,768.51				216,123.23	
Revenue from State Sources	28,346,761.36				4,246.73	
Revenue from Federal Sources	1,625,437.68					
Other Financing Sources	115,046.96					
Total From All Sources	\$106,978,014.51				\$220,369.96	

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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	442,426.06	1,332,259.87			78,881,577.67
Revenue from State Sources					28,351,008.09
Revenue from Federal Sources					1,625,437.68
Other Financing Sources	1,500,000.00	4,081,811.46			5,696,858.42
Total From All Sources	\$1,942,426.06	\$5,414,071.33			\$114,554,881.86

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		25,627,919.22
<b>Total Personnel Services – Salaries</b>		<b>\$25,627,919.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		5,861,413.89
220 Social Security Contributions		1,896,420.94
230 PSERS Retirement Contributions		8,932,455.26
250 Unemployment Compensation		305.76
260 Workers' Compensation		144,639.72
280 Other Post-Employment Benefits (OPEB)		92,514.46
291 Other Retirement Plans		8,508.94
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,936,258.97</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,837,271.26
323 Professional Educational Services – Other Educational Agencies		11,440.00
330 Other Professional Services		64,552.51
350 Security / Safety Services		1,205.66
390 Other Purchased Professional and Technical Services		31,606.68
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,946,076.11</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		9,372.99
440 Rentals		42,900.00
<b>Total Purchased Property Services</b>		<b>\$52,272.99</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		16,892.79
550 Printing and Binding		6,395.42
561 Tuition To Other School Districts Within the State		78,764.56
562 Tuition To Pennsylvania Charter Schools		2,970,182.68
564 Tuition To Career and Technology Centers		785,326.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		830,698.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		315,347.63
569 Tuition – Other		1,410,177.42
580 Travel		11,690.41
599 Other Miscellaneous Purchased Services		79,708.15
<b>Total Other Purchased Services</b>		<b>\$6,505,183.28</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		576,697.57
640 Books and Periodicals		782,549.78
650 Supplies & Fees – Technology Related		153,162.60
<b>Total Supplies</b>		<b>\$1,512,409.95</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		159,838.72
756 Capitalized Technology Equipment – Original		633.00

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
758 Capitalized Technology Software - Original	23,893.50	
<b>Total Property</b>		<b>\$184,365.22</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	2,744.85	
<b>Total Other Objects</b>		<b>\$2,744.85</b>
<b>Total 1000 Instruction</b>		<b>\$52,767,230.59</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	10,572,314.88	7,727,250.13	666,203.49	18,965,768.50
<b>Total Personnel Services – Salaries</b>	<b>\$10,572,314.88</b>	<b>\$7,727,250.13</b>	<b>\$666,203.49</b>	<b>\$18,965,768.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,341,832.92	1,580,393.51	52,586.81	3,974,813.24
220 Social Security Contributions	780,474.25	574,799.01	49,862.40	1,405,135.66
230 PSERS Retirement Contributions	3,789,211.24	2,722,970.11	95,167.11	6,607,348.46
250 Unemployment Compensation		(2,317.24)		(2,317.24)
260 Workers' Compensation	61,247.75	40,913.11	3,862.69	106,023.55
280 Other Post-Employment Benefits (OPEB)	44,596.28	35,438.48		80,034.76
291 Other Retirement Plans	8,449.98	58.96		8,508.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,025,812.42</b>	<b>\$4,952,255.94</b>	<b>\$201,479.01</b>	<b>\$12,179,547.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	232,055.70	104,715.00		336,770.70
323 Professional Educational Services – Other Educational Agencies		11,440.00		11,440.00
330 Other Professional Services	2,780.00	3,146.51		5,926.51
350 Security / Safety Services	655.16	550.50		1,205.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,490.86</b>	<b>\$119,852.01</b>		<b>\$355,342.87</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,560.00	5,328.36		6,888.36
440 Rentals			42,900.00	42,900.00
<b>Total Purchased Property Services</b>	<b>\$1,560.00</b>	<b>\$5,328.36</b>	<b>\$42,900.00</b>	<b>\$49,788.36</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		14,549.79		14,549.79
550 Printing and Binding	5,164.42	1,231.00		6,395.42
561 Tuition To Other School Districts Within the State		78,764.56		78,764.56
562 Tuition To Pennsylvania Charter Schools	559,272.65	1,362,256.48		1,921,529.13
564 Tuition To Career and Technology Centers		5,343.00		5,343.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,841.83		1,841.83
569 Tuition – Other	675.00	47,005.96		47,680.96
580 Travel	4,588.45	4,725.06		9,313.51
599 Other Miscellaneous Purchased Services	750.00	4,642.61		5,392.61
<b>Total Other Purchased Services</b>	<b>\$570,450.52</b>	<b>\$1,520,360.29</b>		<b>\$2,090,810.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	257,393.54	160,375.55	59,113.68	476,882.77
640 Books and Periodicals	485,093.52	275,117.20	5,671.12	765,881.84
650 Supplies & Fees – Technology Related	30,499.77	30,344.77	29,714.22	90,558.76
<b>Total Supplies</b>	<b>\$772,986.83</b>	<b>\$465,837.52</b>	<b>\$94,499.02</b>	<b>\$1,333,323.37</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	63,340.42	77,858.65		141,199.07
756 Capitalized Technology Equipment – Original			633.00	633.00
758 Capitalized Technology Software - Original			23,893.50	23,893.50



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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$63,340.42	\$77,858.65	\$24,526.50	\$165,725.57
Total 1100 Regular Programs – Elementary / Secondary	\$19,241,955.93	\$14,868,742.90	\$1,029,608.02	\$35,140,306.85

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	10,572,314.88	7,727,250.13	361,190.00	18,660,755.01
<b>Total Personnel Services – Salaries</b>	<b>\$10,572,314.88</b>	<b>\$7,727,250.13</b>	<b>\$361,190.00</b>	<b>\$18,660,755.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,341,832.92	1,580,393.51		3,922,226.43
220 Social Security Contributions	780,474.25	574,799.01	27,612.72	1,382,885.98
230 PSERS Retirement Contributions	3,789,211.24	2,722,970.11	39,522.42	6,551,703.77
250 Unemployment Compensation		(2,317.24)		(2,317.24)
260 Workers' Compensation	61,247.75	40,913.11	2,095.38	104,256.24
280 Other Post-Employment Benefits (OPEB)	44,596.28	35,438.48		80,034.76
291 Other Retirement Plans	8,449.98	58.96		8,508.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,025,812.42</b>	<b>\$4,952,255.94</b>	<b>\$69,230.52</b>	<b>\$12,047,298.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	232,055.70	104,715.00		336,770.70
323 Professional Educational Services – Other Educational Agencies		11,440.00		11,440.00
330 Other Professional Services	2,780.00	3,146.51		5,926.51
350 Security / Safety Services	655.16	550.50		1,205.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,490.86</b>	<b>\$119,852.01</b>		<b>\$355,342.87</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,560.00	5,328.36		6,888.36
440 Rentals			42,900.00	42,900.00
<b>Total Purchased Property Services</b>	<b>\$1,560.00</b>	<b>\$5,328.36</b>	<b>\$42,900.00</b>	<b>\$49,788.36</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		14,549.79		14,549.79
550 Printing and Binding	5,164.42	1,231.00		6,395.42
561 Tuition To Other School Districts Within the State		78,764.56		78,764.56
562 Tuition To Pennsylvania Charter Schools	559,272.65	1,362,256.48		1,921,529.13
564 Tuition To Career and Technology Centers		5,343.00		5,343.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,841.83		1,841.83
569 Tuition – Other	675.00	47,005.96		47,680.96
580 Travel	4,588.45	4,725.06		9,313.51
599 Other Miscellaneous Purchased Services	750.00	4,642.61		5,392.61
<b>Total Other Purchased Services</b>	<b>\$570,450.52</b>	<b>\$1,520,360.29</b>		<b>\$2,090,810.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	257,393.54	160,375.55	43,547.86	461,316.95
640 Books and Periodicals	485,093.52	275,117.20	5,671.12	765,881.84
650 Supplies & Fees – Technology Related	30,499.77	30,344.77	29,714.22	90,558.76
<b>Total Supplies</b>	<b>\$772,986.83</b>	<b>\$465,837.52</b>	<b>\$78,933.20</b>	<b>\$1,317,757.55</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	63,340.42	77,858.65		141,199.07
756 Capitalized Technology Equipment – Original			633.00	633.00
<b>Total Property</b>	<b>\$63,340.42</b>	<b>\$77,858.65</b>	<b>\$633.00</b>	<b>\$141,832.07</b>
<b>Total 1110 Regular Programs</b>	<b>\$19,241,955.93</b>	<b>\$14,868,742.90</b>	<b>\$552,886.72</b>	<b>\$34,663,585.55</b>

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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			305,013.49	305,013.49
Total Personnel Services – Salaries			\$305,013.49	\$305,013.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			52,586.81	52,586.81
220 Social Security Contributions			22,249.68	22,249.68
230 PSERS Retirement Contributions			55,644.69	55,644.69
260 Workers' Compensation			1,767.31	1,767.31
Total Personnel Services – Employee Benefits			\$132,248.49	\$132,248.49
600 <u>Supplies</u>				
610 General Supplies			15,565.82	15,565.82
Total Supplies			\$15,565.82	\$15,565.82
700 <u>Property</u>				
758 Capitalized Technology Software - Original			23,893.50	23,893.50
Total Property			\$23,893.50	\$23,893.50
Total 1190 Federally-Funded Regular Programs			\$476,721.30	\$476,721.30

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,270,143.29	2,297,000.75		5,567,144.04
<b>Total Personnel Services – Salaries</b>	<b>\$3,270,143.29</b>	<b>\$2,297,000.75</b>		<b>\$5,567,144.04</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,104,639.88	547,773.04	10,419.17	1,662,832.09
220 Social Security Contributions	239,296.94	170,648.85		409,945.79
230 PSERS Retirement Contributions	1,136,927.66	803,878.26		1,940,805.92
250 Unemployment Compensation	1,528.00	1,095.00		2,623.00
260 Workers' Compensation	18,957.02	13,314.24		32,271.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,501,349.50</b>	<b>\$1,536,709.39</b>	<b>\$10,419.17</b>	<b>\$4,048,478.06</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	223,493.54	212,279.29	1,061,844.73	1,497,617.56
330 Other Professional Services			58,626.00	58,626.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$223,493.54</b>	<b>\$212,279.29</b>	<b>\$1,120,470.73</b>	<b>\$1,556,243.56</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,213.00	1,130.00		2,343.00
562 Tuition To Pennsylvania Charter Schools	255,041.69	793,611.86		1,048,653.55
564 Tuition To Career and Technology Centers		5,454.75		5,454.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	350,708.05	479,990.16		830,698.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	127,332.66	186,173.14		313,505.80
569 Tuition – Other	561,901.00	800,595.46		1,362,496.46
580 Travel	1,757.75	481.51		2,239.26
599 Other Miscellaneous Purchased Services		74,315.54		74,315.54
<b>Total Other Purchased Services</b>	<b>\$1,297,954.15</b>	<b>\$2,341,752.42</b>		<b>\$3,639,706.57</b>
600 <u>Supplies</u>				
610 General Supplies	29,598.04	13,903.83	10,087.84	53,589.71
640 Books and Periodicals	5,705.68	4,232.26		9,937.94
650 Supplies & Fees – Technology Related			62,603.84	62,603.84
<b>Total Supplies</b>	<b>\$35,303.72</b>	<b>\$18,136.09</b>	<b>\$72,691.68</b>	<b>\$126,131.49</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	13,476.87	163.19	4,999.59	18,639.65
<b>Total Property</b>	<b>\$13,476.87</b>	<b>\$163.19</b>	<b>\$4,999.59</b>	<b>\$18,639.65</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,829.85	915.00		2,744.85
<b>Total Other Objects</b>	<b>\$1,829.85</b>	<b>\$915.00</b>		<b>\$2,744.85</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$7,343,550.92</b>	<b>\$6,406,956.13</b>	<b>\$1,208,581.17</b>	<b>\$14,959,088.22</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	284.00	232.00		516.00
580 Travel	105.78			105.78
<b>Total Other Purchased Services</b>	<b>\$389.78</b>	<b>\$232.00</b>		<b>\$621.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,968.64	2,442.88		7,411.52
640 Books and Periodicals	596.95			596.95
<b>Total Supplies</b>	<b>\$5,565.59</b>	<b>\$2,442.88</b>		<b>\$8,008.47</b>
<b>Total 1210 Life Skills Support</b>	<b>\$5,955.37</b>	<b>\$2,674.88</b>		<b>\$8,630.25</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	230,695.06	93,860.00		324,555.06
<b>Total Personnel Services – Salaries</b>	<b>\$230,695.06</b>	<b>\$93,860.00</b>		<b>\$324,555.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,387.27	20,289.24		102,676.51
220 Social Security Contributions	16,461.50	6,808.55		23,270.05
230 PSERS Retirement Contributions	81,343.00	33,095.01		114,438.01
260 Workers' Compensation	1,336.80	543.83		1,880.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,528.57</b>	<b>\$60,736.63</b>		<b>\$242,265.20</b>
500 <u>Other Purchased Services</u>				
580 Travel	127.31	123.51		250.82
<b>Total Other Purchased Services</b>	<b>\$127.31</b>	<b>\$123.51</b>		<b>\$250.82</b>
600 <u>Supplies</u>				
610 General Supplies	492.77			492.77
650 Supplies & Fees – Technology Related			27,400.00	27,400.00
<b>Total Supplies</b>	<b>\$492.77</b>		<b>\$27,400.00</b>	<b>\$27,892.77</b>
800 <u>Other Objects</u>				
810 Dues and Fees	675.00	675.00		1,350.00
<b>Total Other Objects</b>	<b>\$675.00</b>	<b>\$675.00</b>		<b>\$1,350.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$413,518.71</b>	<b>\$155,395.14</b>	<b>\$27,400.00</b>	<b>\$596,313.85</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	145,541.30	42,595.90		188,137.20
<b>Total Personnel Services – Salaries</b>	<b>\$145,541.30</b>	<b>\$42,595.90</b>		<b>\$188,137.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	63,558.84	17,107.54		80,666.38
220 Social Security Contributions	10,573.49	2,713.52		13,287.01
230 PSERS Retirement Contributions	50,014.85	15,019.28		65,034.13
250 Unemployment Compensation		1,095.00		1,095.00
260 Workers' Compensation	844.24	246.92		1,091.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$124,991.42</b>	<b>\$36,182.26</b>		<b>\$161,173.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			58,626.00	58,626.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$58,626.00</b>	<b>\$58,626.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	219.05			219.05
<b>Total Other Purchased Services</b>	<b>\$219.05</b>			<b>\$219.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,338.57	385.05		4,723.62
640 Books and Periodicals	637.81			637.81
<b>Total Supplies</b>	<b>\$4,976.38</b>	<b>\$385.05</b>		<b>\$5,361.43</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	190.38			190.38
<b>Total Property</b>	<b>\$190.38</b>			<b>\$190.38</b>
<b>Total 1230 Emotional Support</b>	<b>\$275,918.53</b>	<b>\$79,163.21</b>	<b>\$58,626.00</b>	<b>\$413,707.74</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,845,705.75	2,141,487.67		4,987,193.42
<b>Total Personnel Services – Salaries</b>	<b>\$2,845,705.75</b>	<b>\$2,141,487.67</b>		<b>\$4,987,193.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	958,693.77	510,376.26	10,419.17	1,479,489.20
220 Social Security Contributions	208,622.06	159,671.49		368,293.55
230 PSERS Retirement Contributions	988,574.04	749,341.41		1,737,915.45
250 Unemployment Compensation	1,528.00			1,528.00
260 Workers' Compensation	16,496.78	12,413.07		28,909.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,173,914.65</b>	<b>\$1,431,802.23</b>	<b>\$10,419.17</b>	<b>\$3,616,136.05</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	381.63	358.00		739.63
<b>Total Other Purchased Services</b>	<b>\$381.63</b>	<b>\$358.00</b>		<b>\$739.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,694.00	4,533.06		14,227.06
640 Books and Periodicals	4,470.92	4,232.26		8,703.18
<b>Total Supplies</b>	<b>\$14,164.92</b>	<b>\$8,765.32</b>		<b>\$22,930.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,154.85	240.00		1,394.85
<b>Total Other Objects</b>	<b>\$1,154.85</b>	<b>\$240.00</b>		<b>\$1,394.85</b>
<b>Total 1240 Academic Support</b>	<b>\$5,035,321.80</b>	<b>\$3,582,653.22</b>	<b>\$10,419.17</b>	<b>\$8,628,394.19</b>



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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,685,873.75	1,956,127.28		4,642,001.03
<b>Total Personnel Services – Salaries</b>	<b>\$2,685,873.75</b>	<b>\$1,956,127.28</b>		<b>\$4,642,001.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	916,538.25	483,203.67	10,419.17	1,410,161.09
220 Social Security Contributions	196,848.39	145,676.46		342,524.85
230 PSERS Retirement Contributions	932,217.35	683,983.41		1,616,200.76
250 Unemployment Compensation	1,528.00			1,528.00
260 Workers' Compensation	15,570.75	11,338.84		26,909.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,062,702.74</b>	<b>\$1,324,202.38</b>	<b>\$10,419.17</b>	<b>\$3,397,324.29</b>
<b>500 Other Purchased Services</b>				
580 Travel	168.89			168.89
<b>Total Other Purchased Services</b>	<b>\$168.89</b>			<b>\$168.89</b>
<b>600 Supplies</b>				
610 General Supplies	4,867.27	3,811.76		8,679.03
640 Books and Periodicals	4,470.92	4,232.26		8,703.18
<b>Total Supplies</b>	<b>\$9,338.19</b>	<b>\$8,044.02</b>		<b>\$17,382.21</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$4,758,083.57</b>	<b>\$3,288,373.68</b>	<b>\$10,419.17</b>	<b>\$8,056,876.42</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	159,832.00	185,360.39		345,192.39
<b>Total Personnel Services – Salaries</b>	<b>\$159,832.00</b>	<b>\$185,360.39</b>		<b>\$345,192.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	42,155.52	27,172.59		69,328.11
220 Social Security Contributions	11,773.67	13,995.03		25,768.70
230 PSERS Retirement Contributions	56,356.69	65,358.00		121,714.69
260 Workers' Compensation	926.03	1,074.23		2,000.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,211.91</b>	<b>\$107,599.85</b>		<b>\$218,811.76</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	212.74	358.00		570.74
<b>Total Other Purchased Services</b>	<b>\$212.74</b>	<b>\$358.00</b>		<b>\$570.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,826.73	721.30		5,548.03
<b>Total Supplies</b>	<b>\$4,826.73</b>	<b>\$721.30</b>		<b>\$5,548.03</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,154.85	240.00		1,394.85
<b>Total Other Objects</b>	<b>\$1,154.85</b>	<b>\$240.00</b>		<b>\$1,394.85</b>
<b>Total 1243 Gifted Support</b>	<b>\$277,238.23</b>	<b>\$294,279.54</b>		<b>\$571,517.77</b>

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<b>General Fund (10)</b>				
<b>1290 Special Programs - Other Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	48,201.18	19,057.18		67,258.36
<b>Total Personnel Services – Salaries</b>	<b>\$48,201.18</b>	<b>\$19,057.18</b>		<b>\$67,258.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,639.89	1,455.29		5,095.18
230 PSERS Retirement Contributions	16,995.77	6,422.56		23,418.33
260 Workers’ Compensation	279.20	110.42		389.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,914.86</b>	<b>\$7,988.27</b>		<b>\$28,903.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	223,493.54	212,279.29	1,061,844.73	1,497,617.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$223,493.54</b>	<b>\$212,279.29</b>	<b>\$1,061,844.73</b>	<b>\$1,497,617.56</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	929.00	898.00		1,827.00
562 Tuition To Pennsylvania Charter Schools	255,041.69	793,611.86		1,048,653.55
564 Tuition To Career and Technology Centers		5,454.75		5,454.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	350,708.05	479,990.16		830,698.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	127,332.66	186,173.14		313,505.80
569 Tuition – Other	561,901.00	800,595.46		1,362,496.46
580 Travel	923.98			923.98
599 Other Miscellaneous Purchased Services		74,315.54		74,315.54
<b>Total Other Purchased Services</b>	<b>\$1,296,836.38</b>	<b>\$2,341,038.91</b>		<b>\$3,637,875.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,104.06	6,542.84	10,087.84	26,734.74
650 Supplies & Fees – Technology Related			35,203.84	35,203.84
<b>Total Supplies</b>	<b>\$10,104.06</b>	<b>\$6,542.84</b>	<b>\$45,291.68</b>	<b>\$61,938.58</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	13,286.49	163.19	4,999.59	18,449.27
<b>Total Property</b>	<b>\$13,286.49</b>	<b>\$163.19</b>	<b>\$4,999.59</b>	<b>\$18,449.27</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,612,836.51</b>	<b>\$2,587,069.68</b>	<b>\$1,112,136.00</b>	<b>\$5,312,042.19</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		1,040,079.95		1,040,079.95
<b>Total Personnel Services – Salaries</b>		<b>\$1,040,079.95</b>		<b>\$1,040,079.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		223,768.56		223,768.56
220 Social Security Contributions		77,184.03		77,184.03
230 PSERS Retirement Contributions		366,732.22		366,732.22
260 Workers' Compensation		6,027.03		6,027.03
280 Other Post-Employment Benefits (OPEB)		12,479.70		12,479.70
<b>Total Personnel Services – Employee Benefits</b>		<b>\$686,191.54</b>		<b>\$686,191.54</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		2,484.63		2,484.63
<b>Total Purchased Property Services</b>		<b>\$2,484.63</b>		<b>\$2,484.63</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		702,528.26		702,528.26
580 Travel		137.64		137.64
<b>Total Other Purchased Services</b>		<b>\$702,665.90</b>		<b>\$702,665.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		44,493.92		44,493.92
640 Books and Periodicals		6,730.00		6,730.00
<b>Total Supplies</b>		<b>\$51,223.92</b>		<b>\$51,223.92</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,482,645.94</b>		<b>\$2,482,645.94</b>

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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	14,500.25	25,546.48	14,880.00	54,926.73
Total Personnel Services – Salaries	\$14,500.25	\$25,546.48	\$14,880.00	\$54,926.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,086.31	1,950.95	1,118.20	4,155.46
230 PSERS Retirement Contributions	5,336.88	9,695.93	2,535.85	17,568.66
260 Workers’ Compensation	84.08	147.76	86.04	317.88
Total Personnel Services – Employee Benefits	\$6,507.27	\$11,794.64	\$3,740.09	\$22,042.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		31,606.68		31,606.68
Total Purchased Professional and Technical Services		\$31,606.68		\$31,606.68
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		72,000.00		72,000.00
Total Other Purchased Services		\$72,000.00		\$72,000.00
600 <u>Supplies</u>				
610 General Supplies			470.44	470.44
Total Supplies			\$470.44	\$470.44
Total 1400 Other Instructional Programs – Elementary / Secondary	\$21,007.52	\$140,947.80	\$19,090.53	\$181,045.85

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		17,298.00	8,184.00	25,482.00
<b>Total Personnel Services – Salaries</b>		<b>\$17,298.00</b>	<b>\$8,184.00</b>	<b>\$25,482.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		1,313.01	614.25	1,927.26
230 PSERS Retirement Contributions		6,820.70	1,442.84	8,263.54
260 Workers’ Compensation		99.88	47.22	147.10
<b>Total Personnel Services – Employee Benefits</b>		<b>\$8,233.59</b>	<b>\$2,104.31</b>	<b>\$10,337.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			470.44	470.44
<b>Total Supplies</b>			<b>\$470.44</b>	<b>\$470.44</b>
<b>Total 1420 Summer School</b>		<b>\$25,531.59</b>	<b>\$10,758.75</b>	<b>\$36,290.34</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	7,153.25	3,939.48		11,092.73
<b>Total Personnel Services – Salaries</b>	<b>\$7,153.25</b>	<b>\$3,939.48</b>		<b>\$11,092.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	534.49	298.97		833.46
230 PSERS Retirement Contributions	2,522.22	853.47		3,375.69
260 Workers’ Compensation	41.52	22.86		64.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,098.23</b>	<b>\$1,175.30</b>		<b>\$4,273.53</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$10,251.48</b>	<b>\$5,114.78</b>		<b>\$15,366.26</b>

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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>				
390 Other Purchased Professional and Technical Services		31,606.68		31,606.68
Total Purchased Professional and Technical Services		\$31,606.68		\$31,606.68
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		72,000.00		72,000.00
Total Other Purchased Services		\$72,000.00		\$72,000.00
Total 1440 Alternative Regular Education Programs		\$103,606.68		\$103,606.68



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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		31,606.68		31,606.68
Total Purchased Professional and Technical Services		\$31,606.68		\$31,606.68
Total 1441 Adjudicated / Court-Placed Programs		\$31,606.68		\$31,606.68

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		72,000.00		72,000.00
Total Other Purchased Services		\$72,000.00		\$72,000.00
Total 1442 Alternative Education Programs		\$72,000.00		\$72,000.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,347.00	4,309.00	6,696.00	18,352.00
Total Personnel Services – Salaries	\$7,347.00	\$4,309.00	\$6,696.00	\$18,352.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	551.82	338.97	503.95	1,394.74
230 PSERS Retirement Contributions	2,814.66	2,021.76	1,093.01	5,929.43
260 Workers’ Compensation	42.56	25.02	38.82	106.40
Total Personnel Services – Employee Benefits	\$3,409.04	\$2,385.75	\$1,635.78	\$7,430.57
Total 1450 Instructional Programs Outside the Established School Day	\$10,756.04	\$6,694.75	\$8,331.78	\$25,782.57

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General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus    2,883.00                      2,883.00

**Total Purchased Professional and Technical Services    \$2,883.00                      \$2,883.00**

600 Supplies

610 General Supplies    1,260.73                      1,260.73

**Total Supplies    \$1,260.73                      \$1,260.73**

**Total 1500 Nonpublic School Programs    \$4,143.73                      \$4,143.73**

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,805,089.45
Total Personnel Services – Salaries		\$11,805,089.45
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,605,656.06
220	Social Security Contributions	872,739.64
230	PSERS Retirement Contributions	4,074,269.41
240	Tuition Reimbursement	149,043.00
250	Unemployment Compensation	5,714.52
260	Workers' Compensation	69,132.96
280	Other Post-Employment Benefits (OPEB)	37,418.24
291	Other Retirement Plans	142,207.53
Total Personnel Services – Employee Benefits		\$7,956,181.36
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	325,220.50
329	Professional Educational Services – Other	61,894.41
330	Other Professional Services	1,950,304.68
340	Technical Services	850.00
350	Security / Safety Services	685,089.36
360	Employee Training and Development Services	38,388.16
Total Purchased Professional and Technical Services		\$3,061,747.11
400	<u>Purchased Property Services</u>	
410	Cleaning Services	139,069.34
420	Utility Services	284,776.95
430	Repairs and Maintenance Services	529,768.52
440	Rentals	288,169.35
460	Extermination Services	12,950.00
Total Purchased Property Services		\$1,254,734.16
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,683,288.35
516	Student Transportation Services From the IU	47,520.87
520	Insurance – General	189,687.52
522	Automotive Liability Insurance	123,623.48
529	Other Insurance	394.54
530	Communications	217,106.47
549	Other Advertising/Public Relations	17,451.69
550	Printing and Binding	5,060.16
580	Travel	56,906.79
595	IU Payments By Withholding	94,823.49
Total Other Purchased Services		\$3,435,863.36
600	<u>Supplies</u>	
610	General Supplies	604,565.42
620	Energy	1,949,755.69
630	Food	9,789.60

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<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>600 <u>Supplies</u></b>	
640 Books and Periodicals	47,322.68
650 Supplies & Fees – Technology Related	220,960.32
<b>Total Supplies</b>	<b>\$2,832,393.71</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	247,657.94
762 Capitalized Equipment - Replacement	459,974.63
<b>Total Property</b>	<b>\$707,632.57</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	56,350.28
890 Miscellaneous Expenditures	42,741.94
899 Pass-Through Funds	1,519,956.10
<b>Total Other Objects</b>	<b>\$1,619,048.32</b>
<b>Total 2000 Support Services</b>	<b>\$32,672,690.04</b>

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<b>General Fund (10)</b>				
<b>2100 Support Services – Students</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	580,277.89	596,491.36		1,236,539.92
<b>Total Personnel Services – Salaries</b>	<b>\$580,277.89</b>	<b>\$596,491.36</b>		<b>\$1,236,539.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	131,167.79	133,999.07		286,670.14
220 Social Security Contributions	42,690.82	44,385.12		91,431.21
230 PSERS Retirement Contributions	211,054.99	207,240.18		439,370.25
260 Workers' Compensation	3,362.73	3,457.11		7,166.40
280 Other Post-Employment Benefits (OPEB)	11,231.97	3,964.13		15,196.10
291 Other Retirement Plans	11,068.26	11,048.83		22,117.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$410,576.56</b>	<b>\$404,094.44</b>		<b>\$861,951.19</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	27,756.44	24,537.97		52,294.41
330 Other Professional Services	206,484.10	222,483.34	133,099.74	562,067.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$234,240.54</b>	<b>\$247,021.31</b>	<b>\$133,099.74</b>	<b>\$614,361.59</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	6,066.15	4,875.03		10,941.18
550 Printing and Binding	1,782.18	226.73		2,008.91
580 Travel	3,046.92	2,975.63		6,022.55
<b>Total Other Purchased Services</b>	<b>\$10,895.25</b>	<b>\$8,077.39</b>		<b>\$18,972.64</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,193.46	3,134.35		10,327.81
<b>Total Supplies</b>	<b>\$7,193.46</b>	<b>\$3,134.35</b>		<b>\$10,327.81</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	510.27	510.26		1,020.53
<b>Total Property</b>	<b>\$510.27</b>	<b>\$510.26</b>		<b>\$1,020.53</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	200.00			200.00
<b>Total Other Objects</b>	<b>\$200.00</b>			<b>\$200.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,243,893.97</b>	<b>\$1,259,329.11</b>	<b>\$133,099.74</b>	<b>\$2,743,373.68</b>

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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	77,942.01	76,289.10		154,231.11
<b>Total Personnel Services – Salaries</b>	<b>\$77,942.01</b>	<b>\$76,289.10</b>		<b>\$154,231.11</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,574.51	22,574.38		45,148.89
220 Social Security Contributions	5,749.20	5,617.72		11,366.92
230 PSERS Retirement Contributions	24,605.47	24,184.43		48,789.90
260 Workers' Compensation	452.23	442.20		894.43
280 Other Post-Employment Benefits (OPEB)	3,964.27	3,964.13		7,928.40
291 Other Retirement Plans	11,061.38	11,041.96		22,103.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,407.06</b>	<b>\$67,824.82</b>		<b>\$136,231.88</b>
500 <u>Other Purchased Services</u>				
530 Communications	917.90	917.90		1,835.80
580 Travel	2,975.66	2,975.63		5,951.29
<b>Total Other Purchased Services</b>	<b>\$3,893.56</b>	<b>\$3,893.53</b>		<b>\$7,787.09</b>
600 <u>Supplies</u>				
610 General Supplies	1,037.68	1,114.02		2,151.70
<b>Total Supplies</b>	<b>\$1,037.68</b>	<b>\$1,114.02</b>		<b>\$2,151.70</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	510.27	510.26		1,020.53
<b>Total Property</b>	<b>\$510.27</b>	<b>\$510.26</b>		<b>\$1,020.53</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$151,790.58</b>	<b>\$149,631.73</b>		<b>\$301,422.31</b>



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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	77,942.01	76,289.10		154,231.11
<b>Total Personnel Services – Salaries</b>	<b>\$77,942.01</b>	<b>\$76,289.10</b>		<b>\$154,231.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	22,574.51	22,574.38		45,148.89
220 Social Security Contributions	5,749.20	5,617.72		11,366.92
230 PSERS Retirement Contributions	24,605.47	24,184.43		48,789.90
260 Workers' Compensation	452.23	442.20		894.43
280 Other Post-Employment Benefits (OPEB)	3,964.27	3,964.13		7,928.40
291 Other Retirement Plans	11,061.38	11,041.96		22,103.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,407.06</b>	<b>\$67,824.82</b>		<b>\$136,231.88</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	917.90	917.90		1,835.80
580 Travel	2,975.66	2,975.63		5,951.29
<b>Total Other Purchased Services</b>	<b>\$3,893.56</b>	<b>\$3,893.53</b>		<b>\$7,787.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,037.68	1,114.02		2,151.70
<b>Total Supplies</b>	<b>\$1,037.68</b>	<b>\$1,114.02</b>		<b>\$2,151.70</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	510.27	510.26		1,020.53
<b>Total Property</b>	<b>\$510.27</b>	<b>\$510.26</b>		<b>\$1,020.53</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$151,790.58</b>	<b>\$149,631.73</b>		<b>\$301,422.31</b>

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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	502,335.88	520,202.26		1,022,538.14
<b>Total Personnel Services – Salaries</b>	<b>\$502,335.88</b>	<b>\$520,202.26</b>		<b>\$1,022,538.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,593.28	111,424.69		220,017.97
220 Social Security Contributions	36,941.62	38,767.40		75,709.02
230 PSERS Retirement Contributions	186,449.52	183,055.75		369,505.27
260 Workers' Compensation	2,910.50	3,014.91		5,925.41
280 Other Post-Employment Benefits (OPEB)	7,267.70			7,267.70
291 Other Retirement Plans	6.88	6.87		13.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$342,169.50</b>	<b>\$336,269.62</b>		<b>\$678,439.12</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		3,835.37		3,835.37
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,835.37</b>		<b>\$3,835.37</b>
500 <u>Other Purchased Services</u>				
530 Communications	5,148.25	3,957.13		9,105.38
550 Printing and Binding	1,782.18	226.73		2,008.91
580 Travel	71.26			71.26
<b>Total Other Purchased Services</b>	<b>\$7,001.69</b>	<b>\$4,183.86</b>		<b>\$11,185.55</b>
600 <u>Supplies</u>				
610 General Supplies	6,078.03	2,020.33		8,098.36
<b>Total Supplies</b>	<b>\$6,078.03</b>	<b>\$2,020.33</b>		<b>\$8,098.36</b>
<b>Total 2120 Guidance Services</b>	<b>\$857,585.10</b>	<b>\$866,511.44</b>		<b>\$1,724,096.54</b>

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	206,484.10	218,647.97	133,099.74	558,231.81
Total Purchased Professional and Technical Services	\$206,484.10	\$218,647.97	\$133,099.74	\$558,231.81
600 <u>Supplies</u>				
610 General Supplies	77.75			77.75
Total Supplies	\$77.75			\$77.75
800 <u>Other Objects</u>				
810 Dues and Fees	200.00			200.00
Total Other Objects	\$200.00			\$200.00
Total 2140 Psychological Services	\$206,761.85	\$218,647.97	\$133,099.74	\$558,509.56

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,770.67
Total Personnel Services – Salaries				\$59,770.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,503.28
220 Social Security Contributions				4,355.27
230 PSERS Retirement Contributions				21,075.08
260 Workers' Compensation				346.56
Total Personnel Services – Employee Benefits				\$47,280.19
Total 2170 Student Accounting Services				\$107,050.86

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	27,756.44	24,537.97		52,294.41
Total Purchased Professional and Technical Services	\$27,756.44	\$24,537.97		\$52,294.41
Total 2190 Other Student Services	\$27,756.44	\$24,537.97		\$52,294.41

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	434,939.02	202,506.75	7,394.00	644,839.77
<b>Total Personnel Services – Salaries</b>	<b>\$434,939.02</b>	<b>\$202,506.75</b>	<b>\$7,394.00</b>	<b>\$644,839.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	98,874.65	30,022.72		128,897.37
220 Social Security Contributions	32,228.00	15,197.70	555.26	47,980.96
230 PSERS Retirement Contributions	153,905.25	70,998.77	1,303.58	226,207.60
240 Tuition Reimbursement	67,480.60	32,985.00		100,465.60
260 Workers' Compensation	2,521.60	1,173.74	42.88	3,738.22
280 Other Post-Employment Benefits (OPEB)	3,182.67	3,182.67		6,365.34
291 Other Retirement Plans	18,790.67	16,039.08	21.50	34,851.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$376,983.44</b>	<b>\$169,599.68</b>	<b>\$1,923.22</b>	<b>\$548,506.34</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	9,600.00			9,600.00
360 Employee Training and Development Services	811.38	289.99	20,624.00	21,725.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,411.38</b>	<b>\$289.99</b>	<b>\$20,624.00</b>	<b>\$31,325.37</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	141.10	564.40		705.50
<b>Total Purchased Property Services</b>	<b>\$141.10</b>	<b>\$564.40</b>		<b>\$705.50</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		1,251.25		1,251.25
580 Travel	1,814.31	580.25	95.47	2,490.03
<b>Total Other Purchased Services</b>	<b>\$1,814.31</b>	<b>\$1,831.50</b>	<b>\$95.47</b>	<b>\$3,741.28</b>
<b>600 Supplies</b>				
610 General Supplies	14,472.27	5,717.64		20,189.91
630 Food	1,103.74	316.21		1,419.95
640 Books and Periodicals	27,502.24	18,908.89		46,411.13
650 Supplies & Fees – Technology Related	16,719.79	17,733.19		34,452.98
<b>Total Supplies</b>	<b>\$59,798.04</b>	<b>\$42,675.93</b>		<b>\$102,473.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	120.00	759.00		879.00
890 Miscellaneous Expenditures		628.40		628.40
<b>Total Other Objects</b>	<b>\$120.00</b>	<b>\$1,387.40</b>		<b>\$1,507.40</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$884,207.29</b>	<b>\$418,855.65</b>	<b>\$30,036.69</b>	<b>\$1,333,099.63</b>

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	141.10	564.40		705.50
Total Purchased Property Services	\$141.10	\$564.40		\$705.50
600 <u>Supplies</u>				
610 General Supplies		740.61		740.61
Total Supplies		\$740.61		\$740.61
Total 2220 Technology Support Services	\$141.10	\$1,305.01		\$1,446.11

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	8,671.57			8,671.57
Total Supplies	\$8,671.57			\$8,671.57
Total 2240 Computer-Assisted Instruction Support Services	\$8,671.57			\$8,671.57



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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		283,156.12	48,967.25		332,123.37
Total Personnel Services – Salaries		\$283,156.12	\$48,967.25		\$332,123.37
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider		87,255.48	17,916.06		105,171.54
220 Social Security Contributions		20,705.15	3,551.54		24,256.69
230 PSERS Retirement Contributions		99,840.71	17,265.82		117,106.53
260 Workers' Compensation		1,641.28	283.63		1,924.91
291 Other Retirement Plans		2,745.00			2,745.00
Total Personnel Services – Employee Benefits		\$212,187.62	\$39,017.05		\$251,204.67
500 <u>Other Purchased Services</u>					
550 Printing and Binding			1,251.25		1,251.25
Total Other Purchased Services			\$1,251.25		\$1,251.25
600 <u>Supplies</u>					
610 General Supplies		2,636.71	3,158.87		5,795.58
640 Books and Periodicals		27,502.24	18,658.89		46,161.13
650 Supplies & Fees – Technology Related		16,719.79	17,733.19		34,452.98
Total Supplies		\$46,858.74	\$39,550.95		\$86,409.69
Total 2250 School Library Services		\$542,202.48	\$128,786.50		\$670,988.98

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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	144,008.55	140,053.05	2,000.00	286,061.60
Total Personnel Services – Salaries	\$144,008.55	\$140,053.05	\$2,000.00	\$286,061.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,619.17	12,106.66		23,725.83
220 Social Security Contributions	10,950.25	10,634.19	152.55	21,736.99
230 PSERS Retirement Contributions	50,372.36	48,977.64	352.60	99,702.60
260 Workers' Compensation	835.24	811.86	11.59	1,658.69
280 Other Post-Employment Benefits (OPEB)	3,182.67	3,182.67		6,365.34
291 Other Retirement Plans	16,045.67	16,039.08	21.50	32,106.25
Total Personnel Services – Employee Benefits	\$93,005.36	\$91,752.10	\$538.24	\$185,295.70
500 <u>Other Purchased Services</u>				
580 Travel	1,745.20	483.25		2,228.45
Total Other Purchased Services	\$1,745.20	\$483.25		\$2,228.45
600 <u>Supplies</u>				
610 General Supplies	2,925.49	1,702.66		4,628.15
630 Food	684.78	250.49		935.27
Total Supplies	\$3,610.27	\$1,953.15		\$5,563.42
800 <u>Other Objects</u>				
810 Dues and Fees	120.00	759.00		879.00
Total Other Objects	\$120.00	\$759.00		\$879.00
Total 2260 Instruction and Curriculum Development Services	\$242,489.38	\$235,000.55	\$2,538.24	\$480,028.17

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,774.35	13,486.45	5,394.00	26,654.80
<b>Total Personnel Services – Salaries</b>	<b>\$7,774.35</b>	<b>\$13,486.45</b>	<b>\$5,394.00</b>	<b>\$26,654.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	572.60	1,011.97	402.71	1,987.28
230 PSERS Retirement Contributions	3,692.18	4,755.31	950.98	9,398.47
240 Tuition Reimbursement	67,480.60	32,985.00		100,465.60
260 Workers' Compensation	45.08	78.25	31.29	154.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,790.46</b>	<b>\$38,830.53</b>	<b>\$1,384.98</b>	<b>\$112,005.97</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,600.00			9,600.00
360 Employee Training and Development Services	811.38	289.99	20,624.00	21,725.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,411.38</b>	<b>\$289.99</b>	<b>\$20,624.00</b>	<b>\$31,325.37</b>
500 <u>Other Purchased Services</u>				
580 Travel	69.11	97.00	95.47	261.58
<b>Total Other Purchased Services</b>	<b>\$69.11</b>	<b>\$97.00</b>	<b>\$95.47</b>	<b>\$261.58</b>
600 <u>Supplies</u>				
610 General Supplies	238.50	115.50		354.00
630 Food	418.96	65.72		484.68
640 Books and Periodicals		250.00		250.00
<b>Total Supplies</b>	<b>\$657.46</b>	<b>\$431.22</b>		<b>\$1,088.68</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		628.40		628.40
<b>Total Other Objects</b>		<b>\$628.40</b>		<b>\$628.40</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$90,702.76</b>	<b>\$53,763.59</b>	<b>\$27,498.45</b>	<b>\$171,964.80</b>

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<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,265,643.05	796,756.30	8,000.00	2,657,383.74
<b>Total Personnel Services – Salaries</b>	<b>\$1,265,643.05</b>	<b>\$796,756.30</b>	<b>\$8,000.00</b>	<b>\$2,657,383.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	301,021.24	123,469.27		514,043.51
220 Social Security Contributions	94,884.05	60,235.28	609.33	193,501.95
230 PSERS Retirement Contributions	442,268.78	271,336.69	1,410.40	906,823.55
260 Workers' Compensation	7,329.15	4,620.38	46.40	15,225.62
280 Other Post-Employment Benefits (OPEB)		5,954.50		5,954.50
291 Other Retirement Plans	36,844.30	12,561.71	77.49	54,663.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$882,347.52</b>	<b>\$478,177.83</b>	<b>\$2,143.62</b>	<b>\$1,690,212.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				345,191.22
<b>Total Purchased Professional and Technical Services</b>				<b>\$345,191.22</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	250.00			250.00
<b>Total Purchased Property Services</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				189,687.52
530 Communications	676.23	4,993.04		18,724.24
549 Other Advertising/Public Relations				9,838.89
580 Travel	1,990.22	3,983.83		30,672.40
<b>Total Other Purchased Services</b>	<b>\$2,666.45</b>	<b>\$8,976.87</b>		<b>\$248,923.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	14,069.15	6,224.99		30,644.64
630 Food				5,912.03
640 Books and Periodicals				331.61
<b>Total Supplies</b>	<b>\$14,069.15</b>	<b>\$6,224.99</b>		<b>\$36,888.28</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				1,099.98
<b>Total Property</b>				<b>\$1,099.98</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	6,973.89	3,323.00		45,514.68
890 Miscellaneous Expenditures		33,451.62		33,871.18
<b>Total Other Objects</b>	<b>\$6,973.89</b>	<b>\$36,774.62</b>		<b>\$79,385.86</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,171,950.06</b>	<b>\$1,326,910.61</b>	<b>\$10,143.62</b>	<b>\$5,059,334.50</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				8,550.00
<b>Total Personnel Services – Salaries</b>				<b>\$8,550.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				629.09
230 PSERS Retirement Contributions				3,014.56
260 Workers’ Compensation				49.68
291 Other Retirement Plans				13.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,707.28</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				189,687.52
549 Other Advertising/Public Relations				9,838.89
580 Travel				15,468.45
<b>Total Other Purchased Services</b>				<b>\$214,994.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				290.66
630 Food				833.71
<b>Total Supplies</b>				<b>\$1,124.37</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				25,042.79
890 Miscellaneous Expenditures				297.56
<b>Total Other Objects</b>				<b>\$25,340.35</b>
<b>Total 2310 Board Services</b>				<b>\$253,716.86</b>

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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				30,148.95
Total Personnel Services – Salaries				\$30,148.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,306.39
Total Personnel Services – Employee Benefits				\$2,306.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				147,884.20
Total Purchased Professional and Technical Services				\$147,884.20
500 <u>Other Purchased Services</u>				
530 Communications				13,054.97
Total Other Purchased Services				\$13,054.97
600 <u>Supplies</u>				
610 General Supplies				2,747.92
Total Supplies				\$2,747.92
Total 2330 Tax Assessment and Collection Services				\$196,142.43

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				197,307.02
Total Purchased Professional and Technical Services				\$197,307.02
Total 2350 Legal and Accounting Services				\$197,307.02

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			4,000.00	552,285.44
<b>Total Personnel Services – Salaries</b>			<b>\$4,000.00</b>	<b>\$552,285.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				89,553.00
220 Social Security Contributions			304.95	35,142.76
230 PSERS Retirement Contributions			705.20	189,498.32
260 Workers' Compensation			23.20	3,203.21
291 Other Retirement Plans			38.24	5,204.03
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,071.59</b>	<b>\$322,601.32</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	676.23	576.04		1,252.27
580 Travel				9,229.90
<b>Total Other Purchased Services</b>	<b>\$676.23</b>	<b>\$576.04</b>		<b>\$10,482.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,311.92
630 Food				5,078.32
640 Books and Periodicals				331.61
<b>Total Supplies</b>				<b>\$12,721.85</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				1,099.98
<b>Total Property</b>				<b>\$1,099.98</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,825.00
890 Miscellaneous Expenditures				122.00
<b>Total Other Objects</b>				<b>\$5,947.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$676.23</b>	<b>\$576.04</b>	<b>\$5,071.59</b>	<b>\$905,137.76</b>



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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	1,265,643.05	796,756.30	4,000.00	2,066,399.35
<b>Total Personnel Services – Salaries</b>	<b>\$1,265,643.05</b>	<b>\$796,756.30</b>	<b>\$4,000.00</b>	<b>\$2,066,399.35</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	301,021.24	123,469.27		424,490.51
220 Social Security Contributions	94,884.05	60,235.28	304.38	155,423.71
230 PSERS Retirement Contributions	442,268.78	271,336.69	705.20	714,310.67
260 Workers' Compensation	7,329.15	4,620.38	23.20	11,972.73
280 Other Post-Employment Benefits (OPEB)		5,954.50		5,954.50
291 Other Retirement Plans	36,844.30	12,561.71	39.25	49,445.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$882,347.52</b>	<b>\$478,177.83</b>	<b>\$1,072.03</b>	<b>\$1,361,597.38</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	250.00			250.00
<b>Total Purchased Property Services</b>	<b>\$250.00</b>			<b>\$250.00</b>
500 <u>Other Purchased Services</u>				
530 Communications		4,417.00		4,417.00
580 Travel	1,990.22	3,983.83		5,974.05
<b>Total Other Purchased Services</b>	<b>\$1,990.22</b>	<b>\$8,400.83</b>		<b>\$10,391.05</b>
600 <u>Supplies</u>				
610 General Supplies	14,069.15	6,224.99		20,294.14
<b>Total Supplies</b>	<b>\$14,069.15</b>	<b>\$6,224.99</b>		<b>\$20,294.14</b>
800 <u>Other Objects</u>				
810 Dues and Fees	6,973.89	3,323.00		10,296.89
890 Miscellaneous Expenditures		33,451.62		33,451.62
<b>Total Other Objects</b>	<b>\$6,973.89</b>	<b>\$36,774.62</b>		<b>\$43,748.51</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,171,273.83</b>	<b>\$1,326,334.57</b>	<b>\$5,072.03</b>	<b>\$3,502,680.43</b>

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				4,350.00
Total Other Objects				\$4,350.00
Total 2390 Other Administration Services				\$4,350.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				308,871.33
Total Personnel Services – Salaries				\$308,871.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,197.56
220 Social Security Contributions				22,783.78
230 PSERS Retirement Contributions				108,767.97
260 Workers' Compensation				1,790.15
291 Other Retirement Plans				7,367.50
Total Personnel Services – Employee Benefits				\$223,906.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			49,142.67	325,220.50
330 Other Professional Services				817,478.32
Total Purchased Professional and Technical Services			\$49,142.67	\$1,142,698.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				369.00
Total Purchased Property Services				\$369.00
500 <u>Other Purchased Services</u>				
530 Communications				81.60
Total Other Purchased Services				\$81.60
600 <u>Supplies</u>				
610 General Supplies				9,567.60
650 Supplies & Fees – Technology Related				5,640.50
Total Supplies				\$15,208.10
Total 2400 Support Services – Pupil Health			\$49,142.67	\$1,691,135.81

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			342.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$342.00</b>
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<b>Total 2430 Dental Services</b>			<b>\$342.00</b>
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				308,871.33
<b>Total Personnel Services – Salaries</b>				<b>\$308,871.33</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				83,197.56
220 Social Security Contributions				22,783.78
230 PSERS Retirement Contributions				108,767.97
260 Workers' Compensation				1,790.15
291 Other Retirement Plans				7,367.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$223,906.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				334,255.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$334,255.53</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				369.00
<b>Total Purchased Property Services</b>				<b>\$369.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				81.60
<b>Total Other Purchased Services</b>				<b>\$81.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,567.60
650 Supplies & Fees – Technology Related				5,640.50
<b>Total Supplies</b>				<b>\$15,208.10</b>
<b>Total 2440 Nursing Services</b>				<b>\$882,692.52</b>

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General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries				2,000.00	517,930.78
<b>Total Personnel Services – Salaries</b>				<b>\$2,000.00</b>	<b>\$517,930.78</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					104,670.55
220 Social Security Contributions				151.01	38,740.38
230 PSERS Retirement Contributions				352.60	180,353.10
260 Workers' Compensation				11.60	3,003.99
291 Other Retirement Plans				25.41	6,528.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$540.62</b>	<b>\$333,296.51</b>
<b>300 Purchased Professional and Technical Services</b>					
330 Other Professional Services					84,227.89
340 Technical Services					850.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$85,077.89</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					400.00
440 Rentals					2,523.42
<b>Total Purchased Property Services</b>					<b>\$2,923.42</b>
<b>500 Other Purchased Services</b>					
530 Communications					5,769.08
549 Other Advertising/Public Relations					7,612.80
550 Printing and Binding					1,800.00
580 Travel					6,933.83
<b>Total Other Purchased Services</b>					<b>\$22,115.71</b>
<b>600 Supplies</b>					
610 General Supplies					48,064.81
640 Books and Periodicals					579.94
<b>Total Supplies</b>					<b>\$48,644.75</b>
<b>800 Other Objects</b>					
810 Dues and Fees					1,576.00
<b>Total Other Objects</b>					<b>\$1,576.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$2,540.62</b>	<b>\$1,011,565.06</b>

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,000.00	517,930.78
<b>Total Personnel Services – Salaries</b>			<b>\$2,000.00</b>	<b>\$517,930.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				104,670.55
220 Social Security Contributions			151.01	38,740.38
230 PSERS Retirement Contributions			352.60	180,353.10
260 Workers' Compensation			11.60	3,003.99
291 Other Retirement Plans			25.41	6,528.49
<b>Total Personnel Services – Employee Benefits</b>			<b>\$540.62</b>	<b>\$333,296.51</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				84,227.89
340 Technical Services				850.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$85,077.89</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				400.00
440 Rentals				2,523.42
<b>Total Purchased Property Services</b>				<b>\$2,923.42</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,769.08
549 Other Advertising/Public Relations				7,612.80
550 Printing and Binding				1,800.00
580 Travel				6,933.83
<b>Total Other Purchased Services</b>				<b>\$22,115.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,262.83
640 Books and Periodicals				579.94
<b>Total Supplies</b>				<b>\$6,842.77</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,576.00
<b>Total Other Objects</b>				<b>\$1,576.00</b>
<b>Total 2510 Fiscal Services</b>			<b>\$2,540.62</b>	<b>\$969,763.08</b>



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General Fund (10)					
2511 Supervision of Fiscal Services - Head of Component		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries				2,000.00	293,507.70
<b>Total Personnel Services – Salaries</b>				<b>\$2,000.00</b>	<b>\$293,507.70</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					64,174.07
220 Social Security Contributions				151.01	21,973.45
230 PSERS Retirement Contributions				352.60	102,161.51
260 Workers' Compensation				11.60	1,702.28
291 Other Retirement Plans				25.41	4,739.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$540.62</b>	<b>\$194,750.52</b>
<b>300 Purchased Professional and Technical Services</b>					
330 Other Professional Services					84,227.89
340 Technical Services					850.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$85,077.89</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					400.00
440 Rentals					2,523.42
<b>Total Purchased Property Services</b>					<b>\$2,923.42</b>
<b>500 Other Purchased Services</b>					
530 Communications					5,769.08
549 Other Advertising/Public Relations					7,612.80
550 Printing and Binding					1,800.00
580 Travel					6,540.14
<b>Total Other Purchased Services</b>					<b>\$21,722.02</b>
<b>600 Supplies</b>					
610 General Supplies					6,262.83
640 Books and Periodicals					579.94
<b>Total Supplies</b>					<b>\$6,842.77</b>
<b>800 Other Objects</b>					
810 Dues and Fees					1,576.00
<b>Total Other Objects</b>					<b>\$1,576.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$2,540.62</b>	<b>\$606,400.32</b>

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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				47,249.97
Total Personnel Services – Salaries				\$47,249.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,156.10
220 Social Security Contributions				3,533.17
230 PSERS Retirement Contributions				16,395.84
260 Workers' Compensation				274.09
291 Other Retirement Plans				543.13
Total Personnel Services – Employee Benefits				\$25,902.33
Total 2513 Receiving and Disbursing Funds Services				\$73,152.30

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,323.98
<b>Total Personnel Services – Salaries</b>				<b>\$61,323.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,708.76
220 Social Security Contributions				4,430.63
230 PSERS Retirement Contributions				21,622.77
260 Workers' Compensation				355.68
291 Other Retirement Plans				600.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,717.84</b>
<b>Total 2514 Payroll Services</b>				<b>\$109,041.82</b>

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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				115,849.13
Total Personnel Services – Salaries				\$115,849.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,631.62
220 Social Security Contributions				8,803.13
230 PSERS Retirement Contributions				40,172.98
260 Workers' Compensation				671.94
291 Other Retirement Plans				646.15
Total Personnel Services – Employee Benefits				\$64,925.82
500 <u>Other Purchased Services</u>				
580 Travel				393.69
Total Other Purchased Services				\$393.69
Total 2515 Financial Accounting Services				\$181,168.64

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

41,801.98

Total Supplies				\$41,801.98
Total 2540 Printing, Publishing and Duplicating Services				\$41,801.98

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<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,000.00	3,154,898.40
<b>Total Personnel Services – Salaries</b>			<b>\$2,000.00</b>	<b>\$3,154,898.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				593,368.37
220 Social Security Contributions			152.60	235,134.61
230 PSERS Retirement Contributions			352.60	1,094,565.92
260 Workers' Compensation			11.60	18,295.07
280 Other Post-Employment Benefits (OPEB)				1,982.16
291 Other Retirement Plans				3,526.05
<b>Total Personnel Services – Employee Benefits</b>			<b>\$516.80</b>	<b>\$1,946,872.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				11,350.80
350 Security / Safety Services				685,089.36
<b>Total Purchased Professional and Technical Services</b>				<b>\$696,440.16</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				136,193.00
420 Utility Services				284,776.95
430 Repairs and Maintenance Services				261,325.11
440 Rentals				36,215.04
460 Extermination Services				12,950.00
<b>Total Purchased Property Services</b>				<b>\$731,460.10</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				394.54
530 Communications				65,230.66
580 Travel				1,703.25
<b>Total Other Purchased Services</b>				<b>\$67,328.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	233,185.70	196,157.45		429,343.15
620 Energy				1,495,453.95
650 Supplies & Fees – Technology Related				2,640.00
<b>Total Supplies</b>	<b>\$233,185.70</b>	<b>\$196,157.45</b>		<b>\$1,927,437.10</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,439.70
<b>Total Other Objects</b>				<b>\$1,439.70</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$233,185.70</b>	<b>\$196,157.45</b>	<b>\$2,516.80</b>	<b>\$8,525,876.09</b>

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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			2,000.00	146,633.58
Total Personnel Services – Salaries			\$2,000.00	\$146,633.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,008.84
220 Social Security Contributions			152.60	10,929.53
230 PSERS Retirement Contributions			352.60	50,867.04
260 Workers' Compensation			11.60	850.39
280 Other Post-Employment Benefits (OPEB)				1,982.16
291 Other Retirement Plans				3,526.05
Total Personnel Services – Employee Benefits			\$516.80	\$114,164.01
500 <u>Other Purchased Services</u>				
580 Travel				1,703.25
Total Other Purchased Services				\$1,703.25
600 <u>Supplies</u>				
610 General Supplies	79.09	67.38		146.47
Total Supplies	\$79.09	\$67.38		\$146.47
800 <u>Other Objects</u>				
810 Dues and Fees				226.35
Total Other Objects				\$226.35
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$79.09	\$67.38	\$2,516.80	\$262,873.66

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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			2,000.00	146,633.58
Total Personnel Services – Salaries			\$2,000.00	\$146,633.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,008.84
220 Social Security Contributions			152.60	10,929.53
230 PSERS Retirement Contributions			352.60	50,867.04
260 Workers' Compensation			11.60	850.39
280 Other Post-Employment Benefits (OPEB)				1,982.16
291 Other Retirement Plans				3,526.05
Total Personnel Services – Employee Benefits			\$516.80	\$114,164.01
500 <u>Other Purchased Services</u>				
580 Travel				1,703.25
Total Other Purchased Services				\$1,703.25
600 <u>Supplies</u>				
610 General Supplies	79.09	67.38		146.47
Total Supplies	\$79.09	\$67.38		\$146.47
800 <u>Other Objects</u>				
810 Dues and Fees				226.35
Total Other Objects				\$226.35
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$79.09	\$67.38	\$2,516.80	\$262,873.66



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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,008,264.82
Total Personnel Services – Salaries				\$3,008,264.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				547,359.53
220 Social Security Contributions				224,205.08
230 PSERS Retirement Contributions				1,043,698.88
260 Workers' Compensation				17,444.68
Total Personnel Services – Employee Benefits				\$1,832,708.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,350.80
Total Purchased Professional and Technical Services				\$11,350.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				59,984.32
420 Utility Services				280,276.43
430 Repairs and Maintenance Services				198,460.11
440 Rentals				36,215.04
460 Extermination Services				12,950.00
Total Purchased Property Services				\$587,885.90
500 <u>Other Purchased Services</u>				
529 Other Insurance				394.54
530 Communications				65,230.66
Total Other Purchased Services				\$65,625.20
600 <u>Supplies</u>				
610 General Supplies	232,567.57	195,655.48		428,223.05
620 Energy				1,491,036.61
650 Supplies & Fees – Technology Related				2,640.00
Total Supplies	\$232,567.57	\$195,655.48		\$1,921,899.66
800 <u>Other Objects</u>				
810 Dues and Fees				1,213.35
Total Other Objects				\$1,213.35
Total 2620 Operation of Buildings Services	\$232,567.57	\$195,655.48		\$7,428,947.90

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				76,208.68
420 Utility Services				4,500.52
Total Purchased Property Services				\$80,709.20
600 <u>Supplies</u>				
620 Energy				4,417.34
Total Supplies				\$4,417.34
Total 2630 Care and Upkeep of Grounds Services				\$85,126.54

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	510.17	434.59		944.76
Total Supplies	\$510.17	\$434.59		\$944.76
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$510.17	\$434.59		\$944.76

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				685,089.36
Total Purchased Professional and Technical Services				\$685,089.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				62,865.00
Total Purchased Property Services				\$62,865.00
600 <u>Supplies</u>				
610 General Supplies	28.87			28.87
Total Supplies	\$28.87			\$28.87
Total 2660 Safety and Security Services	\$28.87			\$747,983.23

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,695,307.56
<b>Total Personnel Services – Salaries</b>				<b>\$2,695,307.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				757,483.95
220 Social Security Contributions				199,109.07
230 PSERS Retirement Contributions				911,545.94
250 Unemployment Compensation				5,714.52
260 Workers' Compensation				16,495.77
280 Other Post-Employment Benefits (OPEB)				5,938.10
291 Other Retirement Plans				7,052.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,903,339.46</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				7,051.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,051.30</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				2,876.34
430 Repairs and Maintenance Services				256,081.46
<b>Total Purchased Property Services</b>				<b>\$258,957.80</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				2,683,288.35
516 Student Transportation Services From the IU				47,520.87
522 Automotive Liability Insurance				123,623.48
530 Communications				2,820.44
580 Travel				1,485.58
<b>Total Other Purchased Services</b>				<b>\$2,858,738.72</b>
<b>600 Supplies</b>				
610 General Supplies				3,040.78
620 Energy				454,301.74
<b>Total Supplies</b>				<b>\$457,342.52</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				459,974.63
<b>Total Property</b>				<b>\$459,974.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,330.90
890 Miscellaneous Expenditures				8,242.36
<b>Total Other Objects</b>				<b>\$12,573.26</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$8,653,285.25</b>

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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				205,965.96
Total Personnel Services – Salaries				\$205,965.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,030.78
220 Social Security Contributions				15,567.66
230 PSERS Retirement Contributions				71,128.10
250 Unemployment Compensation				479.78
260 Workers' Compensation				1,194.45
280 Other Post-Employment Benefits (OPEB)				3,964.20
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits				\$134,417.08
500 <u>Other Purchased Services</u>				
580 Travel				1,485.58
Total Other Purchased Services				\$1,485.58
600 <u>Supplies</u>				
610 General Supplies				150.58
Total Supplies				\$150.58
800 <u>Other Objects</u>				
810 Dues and Fees				600.40
Total Other Objects				\$600.40
Total 2710 Supervision of Student Transportation Services				\$342,619.60

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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				205,965.96
Total Personnel Services – Salaries				\$205,965.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,030.78
220 Social Security Contributions				15,567.66
230 PSERS Retirement Contributions				71,128.10
250 Unemployment Compensation				479.78
260 Workers' Compensation				1,194.45
280 Other Post-Employment Benefits (OPEB)				3,964.20
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits				\$134,417.08
500 <u>Other Purchased Services</u>				
580 Travel				1,485.58
Total Other Purchased Services				\$1,485.58
600 <u>Supplies</u>				
610 General Supplies				150.58
Total Supplies				\$150.58
800 <u>Other Objects</u>				
810 Dues and Fees				600.40
Total Other Objects				\$600.40
Total 2711 Supervision of Student Transportation Services – Head of Component				\$342,619.60

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General Fund (10)					
2720 Vehicle Operation Services		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					2,193,199.59
<b>Total Personnel Services – Salaries</b>					<b>\$2,193,199.59</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					661,664.67
220 Social Security Contributions					161,317.28
230 PSERS Retirement Contributions					737,972.81
250 Unemployment Compensation					5,234.74
260 Workers' Compensation					13,584.09
280 Other Post-Employment Benefits (OPEB)					1,973.90
<b>Total Personnel Services – Employee Benefits</b>					<b>\$1,581,747.49</b>
<b>300 Purchased Professional and Technical Services</b>					
330 Other Professional Services					3,271.30
<b>Total Purchased Professional and Technical Services</b>					<b>\$3,271.30</b>
<b>400 Purchased Property Services</b>					
410 Cleaning Services					2,876.34
430 Repairs and Maintenance Services					105,687.54
<b>Total Purchased Property Services</b>					<b>\$108,563.88</b>
<b>500 Other Purchased Services</b>					
513 Contracted Carriers					214,869.01
516 Student Transportation Services From the IU					47,520.87
522 Automotive Liability Insurance					123,623.48
530 Communications					2,820.44
<b>Total Other Purchased Services</b>					<b>\$388,833.80</b>
<b>600 Supplies</b>					
610 General Supplies					2,890.20
620 Energy					454,301.74
<b>Total Supplies</b>					<b>\$457,191.94</b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					459,974.63
<b>Total Property</b>					<b>\$459,974.63</b>
<b>800 Other Objects</b>					
810 Dues and Fees					3,730.50
890 Miscellaneous Expenditures					8,242.36
<b>Total Other Objects</b>					<b>\$11,972.86</b>
<b>Total 2720 Vehicle Operation Services</b>					<b>\$5,204,755.49</b>



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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				296,142.01
Total Personnel Services – Salaries				\$296,142.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,788.50
220 Social Security Contributions				22,224.13
230 PSERS Retirement Contributions				102,445.03
260 Workers' Compensation				1,717.23
Total Personnel Services – Employee Benefits				\$187,174.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,780.00
Total Purchased Professional and Technical Services				\$3,780.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150,393.92
Total Purchased Property Services				\$150,393.92
Total 2740 Vehicle Servicing and Maintenance Services				\$637,490.82

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,468,419.34
Total Other Purchased Services				\$2,468,419.34
Total 2750 Nonpublic Transportation				\$2,468,419.34

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General Fund (10)					
2800 Support Services – Central		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				17,089.43	589,317.95
Total Personnel Services – Salaries				\$17,089.43	\$589,317.95
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					137,324.61
220 Social Security Contributions				1,094.41	44,057.68
230 PSERS Retirement Contributions				3,012.89	206,635.08
240 Tuition Reimbursement					48,577.40
260 Workers' Compensation				99.12	3,417.74
280 Other Post-Employment Benefits (OPEB)					1,982.04
291 Other Retirement Plans				181.32	6,101.80
Total Personnel Services – Employee Benefits				\$4,387.74	\$448,096.35
300 Purchased Professional and Technical Services					
330 Other Professional Services					122,937.97
360 Employee Training and Development Services				7,028.56	16,662.79
Total Purchased Professional and Technical Services				\$7,028.56	\$139,600.76
400 Purchased Property Services					
430 Repairs and Maintenance Services					10,637.45
440 Rentals					249,430.89
Total Purchased Property Services					\$260,068.34
500 Other Purchased Services					
530 Communications					113,539.27
580 Travel					7,599.15
Total Other Purchased Services					\$121,138.42
600 Supplies					
610 General Supplies					53,386.72
630 Food					2,457.62
650 Supplies & Fees – Technology Related					178,226.84
Total Supplies					\$234,071.18
700 Property					
752 Capital Equipment – Original and Additional					245,537.43
Total Property					\$245,537.43
800 Other Objects					
810 Dues and Fees					2,410.00
Total Other Objects					\$2,410.00
Total 2800 Support Services – Central				\$28,505.73	\$2,040,240.43

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries				2,000.00	320,587.56
<b>Total Personnel Services – Salaries</b>				<b>\$2,000.00</b>	<b>\$320,587.56</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					65,043.55
220 Social Security Contributions				151.70	24,141.74
230 PSERS Retirement Contributions				352.60	112,838.74
260 Workers' Compensation				11.60	1,859.24
280 Other Post-Employment Benefits (OPEB)					1,982.04
291 Other Retirement Plans					3,526.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$515.90</b>	<b>\$209,391.37</b>
<b>300 Purchased Professional and Technical Services</b>					
330 Other Professional Services					48,063.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$48,063.00</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					10,637.45
440 Rentals					249,430.89
<b>Total Purchased Property Services</b>					<b>\$260,068.34</b>
<b>500 Other Purchased Services</b>					
530 Communications					112,154.68
580 Travel					3,523.60
<b>Total Other Purchased Services</b>					<b>\$115,678.28</b>
<b>600 Supplies</b>					
610 General Supplies					38,931.93
630 Food					848.40
650 Supplies & Fees – Technology Related					152,930.09
<b>Total Supplies</b>					<b>\$192,710.42</b>
<b>700 Property</b>					
752 Capital Equipment – Original and Additional					245,537.43
<b>Total Property</b>					<b>\$245,537.43</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$2,515.90</b>	<b>\$1,392,036.40</b>

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<b>General Fund (10)</b>				
<b>2820 Information Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				44,297.39
<b>Total Personnel Services – Salaries</b>				<b>\$44,297.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				8,329.20
220 Social Security Contributions				3,356.91
230 PSERS Retirement Contributions				15,411.83
260 Workers' Compensation				256.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,354.78</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,269.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,269.86</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				2,138.84
<b>Total Other Purchased Services</b>				<b>\$2,138.84</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				13,413.49
630 Food				1,399.00
650 Supplies & Fees – Technology Related				18,613.00
<b>Total Supplies</b>				<b>\$33,425.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				355.00
<b>Total Other Objects</b>				<b>\$355.00</b>
<b>Total 2820 Information Services</b>				<b>\$137,841.36</b>

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General Fund (10)

2823 Public Information Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,297.39
<b>Total Personnel Services – Salaries</b>				<b>\$44,297.39</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,329.20
220 Social Security Contributions				3,356.91
230 PSERS Retirement Contributions				15,411.83
260 Workers' Compensation				256.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,354.78</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,269.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,269.86</b>
500 <u>Other Purchased Services</u>				
580 Travel				2,138.84
<b>Total Other Purchased Services</b>				<b>\$2,138.84</b>
600 <u>Supplies</u>				
610 General Supplies				13,413.49
630 Food				1,399.00
650 Supplies & Fees – Technology Related				18,613.00
<b>Total Supplies</b>				<b>\$33,425.49</b>
800 <u>Other Objects</u>				
810 Dues and Fees				355.00
<b>Total Other Objects</b>				<b>\$355.00</b>
<b>Total 2823 Public Information Services</b>				<b>\$137,841.36</b>

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				209,343.57
Total Personnel Services – Salaries				\$209,343.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,951.86
220 Social Security Contributions				15,616.32
230 PSERS Retirement Contributions				73,063.94
240 Tuition Reimbursement				48,577.40
260 Workers' Compensation				1,214.14
291 Other Retirement Plans				2,394.42
Total Personnel Services – Employee Benefits				\$204,818.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,605.11
360 Employee Training and Development Services			7,028.56	16,662.79
Total Purchased Professional and Technical Services			\$7,028.56	\$61,267.90
500 <u>Other Purchased Services</u>				
530 Communications				1,384.59
580 Travel				1,936.71
Total Other Purchased Services				\$3,321.30
600 <u>Supplies</u>				
610 General Supplies				1,041.30
630 Food				210.22
650 Supplies & Fees – Technology Related				6,683.75
Total Supplies				\$7,935.27
800 <u>Other Objects</u>				
810 Dues and Fees				2,055.00
Total Other Objects				\$2,055.00
Total 2830 Staff Services			\$7,028.56	\$488,741.12

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				209,343.57
Total Personnel Services – Salaries				\$209,343.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,951.86
220 Social Security Contributions				15,616.32
230 PSERS Retirement Contributions				73,063.94
260 Workers' Compensation				1,214.14
291 Other Retirement Plans				2,394.42
Total Personnel Services – Employee Benefits				\$156,240.68
500 <u>Other Purchased Services</u>				
530 Communications				984.59
Total Other Purchased Services				\$984.59
600 <u>Supplies</u>				
610 General Supplies				458.92
Total Supplies				\$458.92
800 <u>Other Objects</u>				
810 Dues and Fees				585.00
Total Other Objects				\$585.00
Total 2831 Supervision of Staff Services				\$367,612.76



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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,605.11
Total Purchased Professional and Technical Services				\$44,605.11
500 <u>Other Purchased Services</u>				
530 Communications				400.00
580 Travel				1,936.71
Total Other Purchased Services				\$2,336.71
600 <u>Supplies</u>				
610 General Supplies				582.38
630 Food				210.22
650 Supplies & Fees – Technology Related				6,683.75
Total Supplies				\$7,476.35
800 <u>Other Objects</u>				
810 Dues and Fees				1,470.00
Total Other Objects				\$1,470.00
Total 2832 Recruitment and Placement Services				\$55,888.17

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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				48,577.40
Total Personnel Services – Employee Benefits				\$48,577.40
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			7,028.56	10,997.79
Total Purchased Professional and Technical Services			\$7,028.56	\$10,997.79
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$7,028.56	\$59,575.19

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,665.00
Total Purchased Professional and Technical Services				\$5,665.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,665.00

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,089.43	15,089.43
Total Personnel Services – Salaries			\$15,089.43	\$15,089.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			942.71	942.71
230 PSERS Retirement Contributions			2,660.29	5,320.57
260 Workers’ Compensation			87.52	87.52
291 Other Retirement Plans			181.32	181.32
Total Personnel Services – Employee Benefits			\$3,871.84	\$6,532.12
Total 2850 State and Federal Agency Liaison Services			\$18,961.27	\$21,621.55

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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							94,823.49
Total Other Purchased Services							\$94,823.49
800 <u>Other Objects</u>							
899 Pass-Through Funds							1,519,956.10
Total Other Objects							\$1,519,956.10
Total 2900 Other Support Services							\$1,614,779.59

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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			94,823.49
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<b>Total Other Purchased Services</b>			<b>\$94,823.49</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$94,823.49</b>
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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	1,025,357.85
<b>Total Personnel Services – Salaries</b>	<b>\$1,025,357.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	35,366.97
220 Social Security Contributions	77,676.76
230 PSERS Retirement Contributions	344,365.02
250 Unemployment Compensation	604.86
260 Workers' Compensation	6,233.95
291 Other Retirement Plans	1,847.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$466,095.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	50,372.58
350 Security / Safety Services	19,152.14
390 Other Purchased Professional and Technical Services	59,226.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$128,750.72</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	1,518.40
430 Repairs and Maintenance Services	34,153.21
<b>Total Purchased Property Services</b>	<b>\$35,671.61</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	25.00
580 Travel	58,612.84
<b>Total Other Purchased Services</b>	<b>\$58,637.84</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	132,521.86
640 Books and Periodicals	228.50
<b>Total Supplies</b>	<b>\$132,750.36</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	195,579.92
762 Capitalized Equipment - Replacement	26,662.10
<b>Total Property</b>	<b>\$222,242.02</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	30,714.84
860 Grants To Municipal and Community Service Organizations	166,201.86
890 Miscellaneous Expenditures	20,808.80
<b>Total Other Objects</b>	<b>\$217,725.50</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$2,287,231.28</b>



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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				1,025,357.85
Total Personnel Services – Salaries				\$1,025,357.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,366.97
220 Social Security Contributions				77,676.76
230 PSERS Retirement Contributions				344,365.02
250 Unemployment Compensation				604.86
260 Workers' Compensation				6,233.95
291 Other Retirement Plans				1,847.82
Total Personnel Services – Employee Benefits				\$466,095.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,922.58
350 Security / Safety Services				19,152.14
390 Other Purchased Professional and Technical Services				59,226.00
Total Purchased Professional and Technical Services				\$128,300.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,518.40
430 Repairs and Maintenance Services				34,153.21
Total Purchased Property Services				\$35,671.61
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				25.00
580 Travel				58,612.84
Total Other Purchased Services				\$58,637.84
600 <u>Supplies</u>				
610 General Supplies				126,796.71
640 Books and Periodicals				228.50
Total Supplies				\$127,025.21
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				195,579.92
762 Capitalized Equipment - Replacement				26,662.10
Total Property				\$222,242.02
800 <u>Other Objects</u>				
810 Dues and Fees				30,714.84
890 Miscellaneous Expenditures				20,808.80
Total Other Objects				\$51,523.64
Total 3200 Student Activities				\$2,114,854.27

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			450.00	450.00
Total Purchased Professional and Technical Services			\$450.00	\$450.00
600 <u>Supplies</u>				
610 General Supplies			5,725.15	5,725.15
Total Supplies			\$5,725.15	\$5,725.15
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				166,201.86
Total Other Objects				\$166,201.86
Total 3300 Community Services			\$6,175.15	\$172,377.01

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		100,261.34
Total Purchased Professional and Technical Services		\$100,261.34
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		152,650.79
450 Construction Services		678,326.34
Total Purchased Property Services		\$830,977.13
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		296,755.36
Total Property		\$296,755.36
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,227,993.83

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100,261.34
Total Purchased Professional and Technical Services				\$100,261.34
Total 4200 Existing Site Improvement Services				\$100,261.34

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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>				
430 Repairs and Maintenance Services				152,650.79
450 Construction Services			181,726.34	678,326.34
Total Purchased Property Services			\$181,726.34	\$830,977.13
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				296,755.36
Total Property				\$296,755.36
Total 4600 Existing Building Improvement Services			\$181,726.34	\$1,127,732.49

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	9,298,931.79	
Total Other Objects	\$9,298,931.79	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	2,436,797.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,500,000.00	
939 Other Fund Transfers	4,081,811.46	
Total Other Uses of Funds	\$8,018,608.46	
Total 5000 Other Expenditures and Financing Uses	\$17,317,540.25	

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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				9,298,931.79
Total Other Objects				\$9,298,931.79
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,436,797.00
Total Other Uses of Funds				\$2,436,797.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,735,728.79

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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				9,298,931.79
Total Other Objects				\$9,298,931.79
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,436,797.00
Total Other Uses of Funds				\$2,436,797.00
Total 5110 Debt Service				\$11,735,728.79



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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,500,000.00
939 Other Fund Transfers				4,081,811.46
Total Other Uses of Funds				\$5,581,811.46
Total 5200 Interfund Transfers – Out				\$5,581,811.46

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,500,000.00
939 Other Fund Transfers				4,081,811.46
Total Other Uses of Funds				\$5,581,811.46
Total 5230 Capital Projects Fund Transfers				\$5,581,811.46

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

<b>3000 Operation of Non-Instructional Services</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	20,643.19	
<b>Total Personnel Services – Salaries</b>	<b>\$20,643.19</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
220 Social Security Contributions	1,567.29	
230 PSERS Retirement Contributions	6,926.19	
260 Workers' Compensation	119.74	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,613.22</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	40,285.00	
350 Security / Safety Services	1,134.99	
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,419.99</b>	
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	8,495.00	
<b>Total Purchased Property Services</b>	<b>\$8,495.00</b>	
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	4,186.40	
<b>Total Other Purchased Services</b>	<b>\$4,186.40</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	71,362.57	
<b>Total Supplies</b>	<b>\$71,362.57</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	12,410.00	
<b>Total Other Objects</b>	<b>\$12,410.00</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$167,130.37</b>	

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

3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,643.19
<b>Total Personnel Services – Salaries</b>				<b>\$20,643.19</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,567.29
230 PSERS Retirement Contributions				6,926.19
260 Workers’ Compensation				119.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,613.22</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,285.00
350 Security / Safety Services				1,134.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,419.99</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,495.00
<b>Total Purchased Property Services</b>				<b>\$8,495.00</b>
500 <u>Other Purchased Services</u>				
580 Travel				4,186.40
<b>Total Other Purchased Services</b>				<b>\$4,186.40</b>
600 <u>Supplies</u>				
610 General Supplies				71,362.57
<b>Total Supplies</b>				<b>\$71,362.57</b>
800 <u>Other Objects</u>				
810 Dues and Fees				12,410.00
<b>Total Other Objects</b>				<b>\$12,410.00</b>
<b>Total 3200 Student Activities</b>				<b>\$167,130.37</b>

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		140,003.01
Total Supplies		\$140,003.01
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		484,512.88
756 Capitalized Technology Equipment – Original		15,126.53
Total Property		\$499,639.41
Total 1000 Instruction		\$639,642.42

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 <u>Supplies</u></b>				
610 General Supplies		140,003.01		140,003.01
<b>Total Supplies</b>		<b>\$140,003.01</b>		<b>\$140,003.01</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		470,850.55		470,850.55
756 Capitalized Technology Equipment – Original		15,126.53		15,126.53
<b>Total Property</b>		<b>\$485,977.08</b>		<b>\$485,977.08</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>		<b>\$625,980.09</b>		<b>\$625,980.09</b>

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 <u>Supplies</u></b>				
610 General Supplies		140,003.01		140,003.01
<b>Total Supplies</b>		<b>\$140,003.01</b>		<b>\$140,003.01</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		470,850.55		470,850.55
756 Capitalized Technology Equipment – Original		15,126.53		15,126.53
<b>Total Property</b>		<b>\$485,977.08</b>		<b>\$485,977.08</b>
<b>Total 1110 Regular Programs</b>		<b>\$625,980.09</b>		<b>\$625,980.09</b>

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Other Capital Projects Fund (39)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		13,662.33		13,662.33
Total Property		\$13,662.33		\$13,662.33
Total 1300 Vocational Education		\$13,662.33		\$13,662.33



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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		3,041.12
Total Supplies		\$3,041.12
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		61,930.78
756 Capitalized Technology Equipment – Original		4,784.58
Total Property		\$66,715.36
Total 2000 Support Services		\$69,756.48

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Other Capital Projects Fund (39)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,585.81		6,585.81
756 Capitalized Technology Equipment – Original				4,784.58
<b>Total Property</b>		<b>\$6,585.81</b>		<b>\$11,370.39</b>
<b>Total 2300 Support Services – Administration</b>		<b>\$6,585.81</b>		<b>\$11,370.39</b>

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Other Capital Projects Fund (39)

2310 Board Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

756 Capitalized Technology Equipment – Original			4,784.58
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<b>Total Property</b>			<b>\$4,784.58</b>
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<b>Total 2310 Board Services</b>			<b>\$4,784.58</b>
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Other Capital Projects Fund (39)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,585.81		6,585.81
Total Property		\$6,585.81		\$6,585.81
Total 2380 Office of the Principal Services		\$6,585.81		\$6,585.81

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Other Capital Projects Fund (39)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				3,041.12
Total Supplies				\$3,041.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				55,344.97
Total Property				\$55,344.97
Total 2500 Support Services – Business				\$58,386.09

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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				3,041.12
Total Supplies				\$3,041.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				55,344.97
Total Property				\$55,344.97
Total 2510 Fiscal Services				\$58,386.09

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				3,041.12
Total Supplies				\$3,041.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				55,344.97
Total Property				\$55,344.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$58,386.09

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

72,374.85

Total Property	\$72,374.85
Total 3000 Operation of Non-Instructional Services	\$72,374.85



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Other Capital Projects Fund (39)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			72,374.85
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<b>Total Property</b>			<b>\$72,374.85</b>
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<b>Total 3200 Student Activities</b>			<b>\$72,374.85</b>
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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	13,855,527.32
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<b>Total Purchased Professional and Technical Services</b>	<b>\$13,855,527.32</b>
--	------------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	98,862.80
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450 Construction Services	1,131,588.30
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490 Other Purchased Property Services	100.25
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<b>Total Purchased Property Services</b>	<b>\$1,230,551.35</b>
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600 Supplies

610 General Supplies	7,663.95
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<b>Total Supplies</b>	<b>\$7,663.95</b>
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700 Property

752 Capital Equipment – Original and Additional	51,244.98
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756 Capitalized Technology Equipment – Original	129,071.94
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<b>Total Property</b>	<b>\$180,316.92</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$15,274,059.54</b>
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,562,168.62

Total Purchased Professional and Technical Services				\$13,562,168.62
Total 4100 Site Acquisition Services – Original and Additional				\$13,562,168.62

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				293,358.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$293,358.70</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$293,358.70</b>

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				934,308.30
490 Other Purchased Property Services				100.25
Total Purchased Property Services				\$934,408.55
600 <u>Supplies</u>				
610 General Supplies				7,663.95
Total Supplies				\$7,663.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				51,244.98
756 Capitalized Technology Equipment – Original				129,071.94
Total Property				\$180,316.92
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,122,389.42

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

400 Purchased Property Services

430 Repairs and Maintenance Services 98,862.80

450 Construction Services 197,280.00

**Total Purchased Property Services \$296,142.80**

**Total 4600 Existing Building Improvement Services \$296,142.80**

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	96,025.00
Total Other Uses of Funds	\$96,025.00
Total 5000 Other Expenditures and Financing Uses	\$96,025.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				96,025.00
Total Other Uses of Funds				\$96,025.00
Total 5200 Interfund Transfers – Out				\$96,025.00



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Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

939 Other Fund Transfers 96,025.00

**Total Other Uses of Funds \$96,025.00**

**Total 5250 Enterprise Fund Transfers \$96,025.00**

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	35,140,306.85				
1200 Special Programs - Elementary / Secondary	14,959,088.22				
1300 Vocational Education	2,482,645.94				
1400 Other Instructional Programs - Elementary / Secondary	181,045.85				
1500 Nonpublic School Programs	4,143.73				
<b>Total Instruction</b>	<b>\$52,767,230.59</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	2,743,373.68				
2200 Support Services - Instructional Staff	1,333,099.63				
2300 Support Services - Administration	5,059,334.50				
2400 Support Services - Pupil Health	1,691,135.81				
2500 Support Services - Business	1,011,565.06				
2600 Operation and Maintenance of Plant Services	8,525,876.09				
2700 Student Transportation Services	8,653,285.25				
2800 Support Services - Central	2,040,240.43				
2900 Other Support Services	1,614,779.59				
<b>Total Support Services</b>	<b>\$32,672,690.04</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	2,114,854.27				167,130.37
3300 Community Services	172,377.01				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,287,231.28</b>				<b>\$167,130.37</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services	100,261.34				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	1,127,732.49				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,227,993.83</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	11,735,728.79				
5200 Interfund Transfers - Out	5,581,811.46				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$17,317,540.25</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$106,272,685.99</b>				<b>\$167,130.37</b>

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary			625,980.09		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education			13,662.33		
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>			<b>\$639,642.42</b>		
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			11,370.39		
2400 Support Services - Pupil Health					
2500 Support Services - Business			58,386.09		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$69,756.48</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities			72,374.85		
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>			<b>\$72,374.85</b>		
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional			13,562,168.62		
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			293,358.70		
4500 Building Acquisition and Construction Services - Original and Additional			1,122,389.42		
4600 Existing Building Improvement Services			296,142.80		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$15,274,059.54</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			96,025.00		
<b>Total Other Expenditures and Financing Uses</b>			<b>\$96,025.00</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$16,151,858.29</b>		

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	35,766,286.94
1200 Special Programs - Elementary / Secondary	14,959,088.22
1300 Vocational Education	2,496,308.27
1400 Other Instructional Programs - Elementary / Secondary	181,045.85
1500 Nonpublic School Programs	4,143.73
<b>Total Instruction</b>	<b>\$53,406,873.01</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	2,743,373.68
2200 Support Services - Instructional Staff	1,333,099.63
2300 Support Services - Administration	5,070,704.89
2400 Support Services - Pupil Health	1,691,135.81
2500 Support Services - Business	1,069,951.15
2600 Operation and Maintenance of Plant Services	8,525,876.09
2700 Student Transportation Services	8,653,285.25
2800 Support Services - Central	2,040,240.43
2900 Other Support Services	1,614,779.59
<b>Total Support Services</b>	<b>\$32,742,446.52</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,354,359.49
3300 Community Services	172,377.01
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,526,736.50</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	13,562,168.62
4200 Existing Site Improvement Services	100,261.34
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	293,358.70
4500 Building Acquisition and Construction Services - Original and Additional	1,122,389.42
4600 Existing Building Improvement Services	1,423,875.29
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$16,502,053.37</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	11,735,728.79
5200 Interfund Transfers - Out	5,677,836.46
<b>Total Other Expenditures and Financing Uses</b>	<b>\$17,413,565.25</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$122,591,674.65</b>

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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	37,554,811.95
	Total Federally Funded salaries subject to PSERS withholding	581,952.39

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	355,350.29
	Expenditures Funded with Carry over Title I Funds	22,836.74
Total	Title I Expenditure Data	\$378,187.03

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	35,881.73
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	13,333,462.15
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,719,484.14
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	452,869.50
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	220,064.87
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,020,982.73
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	442,342.37
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	349,115.03

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

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	7,450,466.43	706,729.37	8,157,195.80
	212 Dental Insurance	147,926.88	27,531.66	175,458.54
	215 Eye Care Insurance		4,634.67	4,634.67
	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	\$7,598,393.31	\$738,895.70	\$8,337,289.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	168,431.84		168,431.84
	212 Dental Insurance	1,890.00		1,890.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$170,321.84		\$170,321.84
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,768,715.15	\$738,895.70	\$8,507,610.85

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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	246,286.68	1,527,846.30	1,774,132.98	257,217.50	1,460,455.89	1,717,673.39
2140 Psychological Services	625,198.41		625,198.41	558,509.56		558,509.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	171,654.34	256,455.52	428,109.86	183,381.48	296,646.69	480,028.17
2350 Legal and Accounting Services	76,641.00	49,113.55	125,754.55	23,836.28	173,470.74	197,307.02
2420 Medical Services	931,383.10	2,881.00	934,264.10	805,021.29	3,080.00	808,101.29
2440 Nursing Services	117,515.10	729,008.20	846,523.30	132,181.10	750,511.42	882,692.52
2700 Student Transportation Services	1,101,003.96	6,058,602.76	7,159,606.72	2,244,048.34	6,409,236.91	8,653,285.25
Total	\$3,269,682.59	\$8,623,907.33	\$11,893,589.92	\$4,204,195.55	\$9,093,401.65	\$13,297,597.20



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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		173,560,729.00					106,966,044.00	280,526,773.00
2. Additional Debt Incurred During Year							26,084,746.00	26,084,746.00
3. Retirements and Repayments		2,436,797.00					14,213,978.00	16,650,775.00
4. Debt at End of Fiscal Year		171,123,932.00					118,836,812.00	289,960,744.00
5. Accreted Interest at End Of Fiscal Year		15,969,223.00						15,969,223.00
6. Total Debt and Accreted Interest		187,093,155.00					118,836,812.00	305,929,967.00
7. Current Portion P&I - Due within 1 year		7,293,964.99					76,231.00	7,370,195.99
8. Interest Paid during current fiscal year		9,347,488.19						9,347,488.19

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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	2,436,797.00		9,298,931.79	11,735,728.79	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,436,797.00		\$9,298,931.79	\$11,735,728.79	

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

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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2020	27,620,000.00		35,000.00	27,585,000.00	629,402.96	629,402.96
General Obligation Bonds/Notes – CIB	10/2019	65,080,000.00		125,000.00	64,955,000.00	2,594,300.00	2,594,300.00
General Obligation Bonds/Notes – CIB	01/2017	23,610,000.00		125,000.00	23,485,000.00	1,013,675.00	1,013,675.00
General Obligation Bonds/Notes – CIB	01/2014	6,635,000.00		540,000.00	6,095,000.00	272,375.00	272,375.00
General Obligation Bonds/Notes – CIB	01/2014	25,100,000.00		45,000.00	25,055,000.00	1,155,272.02	1,155,275.02
General Obligation Bonds/Notes – CIB	12/2012	18,355,000.00		490,000.00	17,865,000.00	570,700.01	570,700.01
General Obligation Bonds/Notes – CAB	10/2023	1,551,107.00		889,419.00	661,688.00	661,688.00	2,133,312.20
General Obligation Bonds/Notes – CAB	04/2002	2,748,124.00		174,845.00	2,573,279.00	384,756.00	945,244.00
General Obligation Bonds/Notes – CAB	01/2001	2,861,498.00		12,533.00	2,848,965.00	11,796.00	33,204.00
Compensated Absences		1,289,100.00	149,477.00	231,557.00	1,207,020.00		
Other Post-Employment Benefits (OPEB)		9,546,944.00	730,269.00	1,734,721.00	8,542,492.00	76,231.00	
Net Pension Liability		96,130,000.00	25,205,000.00	12,247,700.00	109,087,300.00		
Totals for Debt Entered:		\$280,526,773.00	\$26,084,746.00	\$16,650,775.00	\$289,960,744.00	\$7,370,195.99	\$9,347,488.19

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**Accreted Interest Detail**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	10/2023	4,428,646.00	262,516.00	2,640,581.00	2,050,581.00	661,688.00	2,712,269.00
General Obligation Bonds/Notes – CAB	04/2002	6,066,258.00	509,411.00	390,155.00	6,185,514.00	2,573,279.00	8,758,793.00
General Obligation Bonds/Notes – CAB	01/2001	7,162,462.00	603,133.00	32,467.00	7,733,128.00	2,848,965.00	10,582,093.00
Totals for Debt Entered:		\$17,657,366.00	\$1,375,060.00	\$3,063,203.00	\$15,969,223.00	\$6,083,932.00	\$22,053,155.00

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,390,496.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$6,390,496.51</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	78,764.56		78,764.56
6 Brick and Mortar Charter Schools	103,222.71	7,966.84	111,189.55
7 Cyber Charter Schools	1,818,306.42	1,040,686.71	2,858,993.13
8 Career and Technology Centers	702,528.26		702,528.26
9 Approved Private Schools		830,698.21	830,698.21
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	1,841.83	313,505.80	315,347.63
12 Juvenile Detention Centers	5,343.00	77,454.75	82,797.75
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	47,680.96	1,362,496.46	1,410,177.42
<b>Section 2 Total</b>	<b>\$2,757,687.74</b>	<b>\$3,632,808.77</b>	<b>\$6,390,496.51</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	44,356.04
2 .	<u>Student Transportation Services for Student Activities</u>	77,568.43
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	644,365.00
Total Personnel Services – Salaries		\$644,365.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	172,450.00
220	Social Security Contributions	46,005.00
230	PSERS Retirement Contributions	198,470.00
250	Unemployment Compensation	6,099.00
260	Workers' Compensation	3,737.00
Total Personnel Services – Employee Benefits		\$426,761.00
500	<u>Other Purchased Services</u>	
530	Communications	840.00
570	Food Service Management	1,337,318.00
580	Travel	1,477.00
Total Other Purchased Services		\$1,339,635.00
600	<u>Supplies</u>	
610	General Supplies	8,602.00
630	Food	135,658.00
650	Supplies & Fees – Technology Related	19,413.00
Total Supplies		\$163,673.00
700	<u>Property</u>	
740	Depreciation	105,722.00
Total Property		\$105,722.00
Total 3000 Operation of Non-Instructional Services		\$2,680,156.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				644,365.00
<b>Total Personnel Services – Salaries</b>				<b>\$644,365.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				172,450.00
220 Social Security Contributions				46,005.00
230 PSERS Retirement Contributions				198,470.00
250 Unemployment Compensation				6,099.00
260 Workers' Compensation				3,737.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$426,761.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				840.00
570 Food Service Management				1,337,318.00
580 Travel				1,477.00
<b>Total Other Purchased Services</b>				<b>\$1,339,635.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,602.00
630 Food				135,658.00
650 Supplies & Fees – Technology Related			12,363.00	19,413.00
<b>Total Supplies</b>			<b>\$12,363.00</b>	<b>\$163,673.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation				105,722.00
<b>Total Property</b>				<b>\$105,722.00</b>
<b>Total 3100 Food Services</b>			<b>\$12,363.00</b>	<b>\$2,680,156.00</b>



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Internal Service Fund (60)

1000 Instruction		<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		129,933.00
Total Personnel Services – Employee Benefits		\$129,933.00
Total 1000 Instruction		\$129,933.00

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Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129,933.00
Total Personnel Services – Employee Benefits				\$129,933.00
Total 1100 Regular Programs – Elementary / Secondary				\$129,933.00

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Internal Service Fund (60)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129,933.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,933.00</b>
<b>Total 1110 Regular Programs</b>				<b>\$129,933.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary				129,933.00	129,933.00
<b>Total Instruction</b>				<b>\$129,933.00</b>	<b>\$129,933.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,680,156.00				2,680,156.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,680,156.00</b>				<b>\$2,680,156.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,680,156.00</b>			<b>\$129,933.00</b>	<b>\$2,810,089.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Borland Manor El Sch	4211	2,931,921.72	324,008.13	1,081,111.02	119,474.12	26,022.57	21,994.96	4,504,532.52	
	Canon-McMillan MS	7217	7,734,923.96	1,163,500.85	2,852,160.57	429,027.00	67,110.51	59,149.92	12,305,872.81	
	Canon-McMillan SHS	4217	13,071,042.06	2,266,180.12	4,819,790.21	835,626.78	150,519.84	114,989.72	21,258,148.73	
	Cecil Intrmd Sch	7216	3,610,925.56	481,012.27	1,331,485.55	177,367.52	37,255.11	24,199.38	5,662,245.39	
	Hills-Hendersonville El Sch	4938	2,222,784.22	316,528.38	819,625.06	116,716.05	25,267.22	20,811.20	3,521,732.13	
	Muse El Sch	8397	6,103,484.54	995,647.40	2,250,586.82	367,133.05	314,967.02	60,284.97	10,092,103.80	
	North Strabane Intrmd Sch	7764	3,840,301.28	566,101.21	1,416,065.10	208,743.04	42,466.17	32,194.07	6,105,870.87	
	South Central El	4937	3,984,359.33	540,637.36	1,469,184.78	199,353.55	239,950.67	33,479.18	6,466,964.87	
	Wylandville El Sch	4214	2,423,387.38	397,385.54	893,595.07	146,531.16	30,826.31	62,931.52	3,954,656.98	
Total			45,923,130.05	7,051,001.26	16,933,604.18	2,599,972.27	934,385.42	430,034.92	73,872,128.10	

Canon-McMillan SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2022-2023

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	322	IU #1	1	\$336,770.70	\$336,770.70	\$25,000.00	\$311,770.70
10	1200	322	IU#1 IDEA	2	\$934,716.00	\$934,716.00	\$25,000.00	\$909,716.00
			<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$1,271,486.70</b>	<b>\$1,271,486.70</b>	<b>\$50,000.00</b>	<b>\$1,221,486.70</b>
			<b>TOTAL</b>		<b>\$1,271,486.70</b>	<b>\$1,271,486.70</b>	<b>\$50,000.00</b>	<b>\$1,221,486.70</b>