

LEA Name : Upper Adams SD
Address : 161 North Main Street
Biglerville , PA 17307

County : Adams
AUN Number : 112018523
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

Shelley Hobbs

Contact Person

s.hobbs@upperadams.org

Contact Person E-mail Address

(717)677-7191

Ext :

Contact Person Telephone Number

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 : Upper Adams SD
AUN Number : 112018523
County : Adams

Audit Certification Due: 12/31/2023

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

 11-2-2023
Signature Date

Board Secretary

 11-2-2023
Signature Date

Shelley Hobbs

Contact Person

s.hobbs@upperadams.org

Contact Person E-mail Address

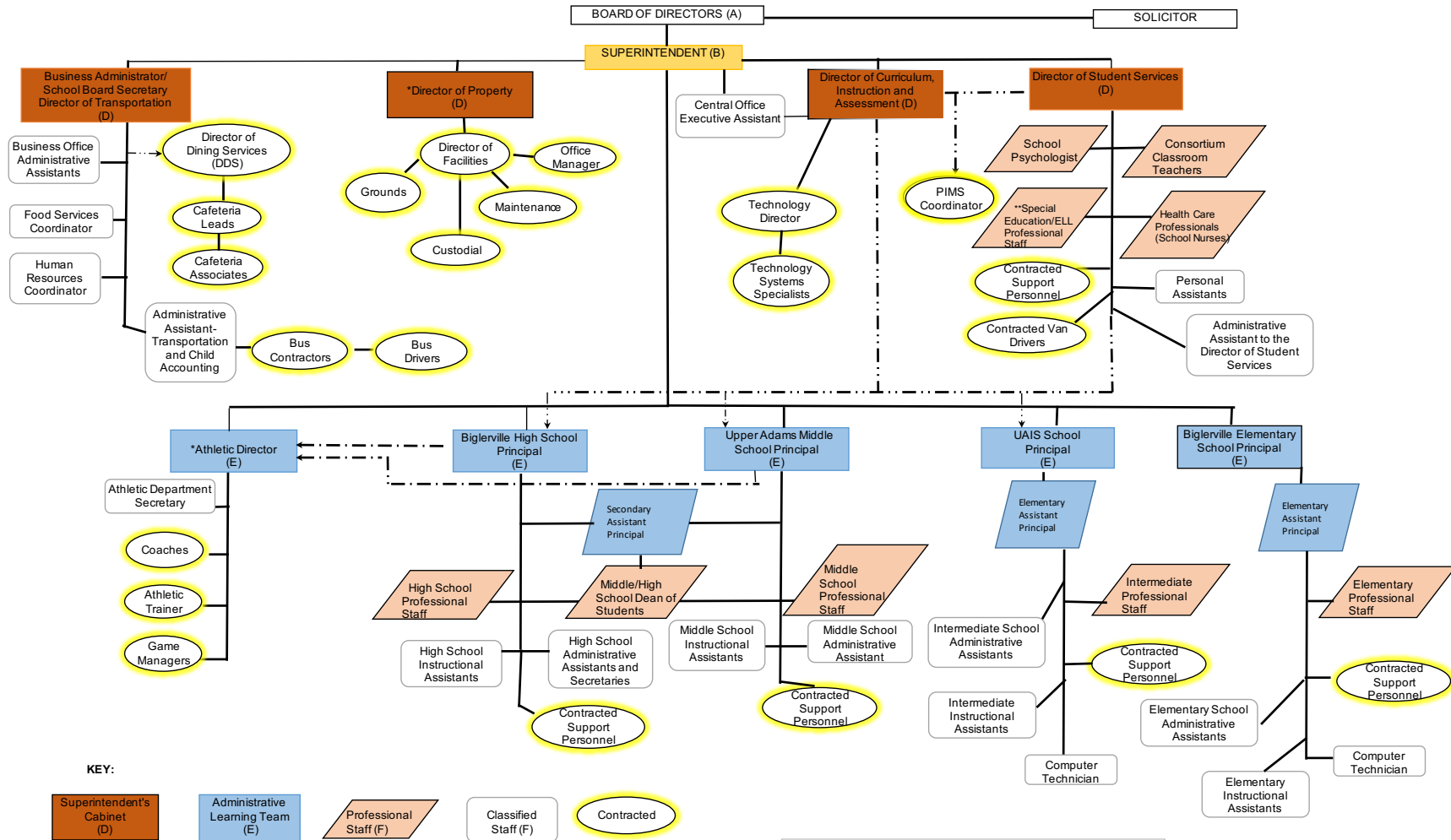
(717)677-7191

Ext :

Contact Person Telephone Number

Contact Person Fax Number

UASD ORGANIZATIONAL DIAGRAM



Note: Letters A through F are indicators of Duties, Responsibilities and Levels of Authority. This information is contained in UASD Board Policy #802- School Organization

Revised: 9/01/2022
 Board Approved: 10/18/2022



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	October 19, 2004
Last Revised	June 15, 2021

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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 independent auditors.

The Superintendent or designee 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."

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 \$5,000.00.

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 textbooks
3. Computer equipment
4. Classroom and office furniture

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

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

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

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,231,538.22 2700-513, PY AFR Amount: \$1,111,799.04	Cost increase from previous year and special runs for charter schools when UASD is not in session
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$1,031,731.63 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$815,248.00	Added for software subscriptions for FY23 (new requirement)
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Other Long Term Debt/Liabilities: \$0.00 PY Ending Bal, Govt Funds Other Long Term Debt/Liabilities: \$107,452.19	Error from FY22
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$8,671.32 Prior Year SESS Schedule 2160: \$0.00	Social Worker was hired in Jan 2022, only accounted for half of the fiscal year.
50480	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. SESS Schedule 2700: \$485,214.81 Prior Year SESS Schedule 2700: \$238,660.66	Allocating per disability. More student in out of district placements and per mile increase from previous year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,702,951				
0110	Investments	2,051,236				
0120	Taxes Receivable	474,335				
0130	Due From Other Funds	20,000				
0141	Due From Other Governments	1,909,937				
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	360,626				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,415,199				
0190	Other Current Assets					
Total Assets		\$14,934,284				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,934,284				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		381,119	2,931,606		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,000,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,381,119	\$2,931,606		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,381,119	\$2,931,606		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	10,015,676
0110	Investments	2,051,236
0120	Taxes Receivable	474,335
0130	Due From Other Funds	1,020,000
0141	Due From Other Governments	1,909,937
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	360,626
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	3,415,199
0190	Other Current Assets	
Total Assets		\$19,247,009
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$19,247,009

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	1,022,372				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	566,159				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,436,223				
0462	Payroll Deductions and Withholding	1,150,253				
0480	Unearned Revenues	518,445				
0490	Other Current Liabilities					
Total Liabilities		\$4,693,452				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	3,413,635				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	3,237,270				
0850	Unassigned Fund Balance	3,589,927				
Total Fund Balances		\$10,240,832				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,934,284				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		490			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$490			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			2,931,606		
0830	Committed Fund Balance		1,380,629			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,380,629	\$2,931,606		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,381,119	\$2,931,606		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,022,372
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		566,649
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,436,223
0462 Payroll Deductions and Withholding		1,150,253
0480 Unearned Revenues		518,445
0490 Other Current Liabilities		
Total Liabilities		\$4,693,942
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		3,413,635
0820 Restricted Fund Balance		2,931,606
0830 Committed Fund Balance		1,380,629
0840 Assigned Fund Balance		3,237,270
0850 Unassigned Fund Balance		3,589,927
Total Fund Balances		\$14,553,067
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,247,009

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	18,335,587				
7000	Revenue from State Sources	14,957,802				
8000	Revenue from Federal Sources	2,325,591				
Total Revenues		\$35,618,980				
Expenditures						
1000	Instruction	19,576,518				
2000	Support Services	9,933,569				
3000	Operation of Non-Instructional Services	852,897				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	2,852,047				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	335,387				
Total Expenditures		\$33,550,418				
Excess (Deficiency) Of Revenues Over Expenditures		\$2,068,562				
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					
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	1,455,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,455,000)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		1,280	106,006		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,280	\$106,006		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		718,135	577,896		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$718,135	\$577,896		
Excess (Deficiency) Of Revenues Over Expenditures			(\$716,855)	(\$471,890)		
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		1,455,000			
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,455,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	18,442,873
7000	Revenue from State Sources	14,957,802
8000	Revenue from Federal Sources	2,325,591
Total Revenues		\$35,726,266
Expenditures		
1000	Instruction	19,576,518
2000	Support Services	9,933,569
3000	Operation of Non-Instructional Services	852,897
4000	Facilities Acquisition, Construction and Improvement Services	1,296,031
5110	Debt Service	2,852,047
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	335,387
Total Expenditures		\$34,846,449
Excess (Deficiency) Of Revenues Over Expenditures		\$879,817
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	1,455,000
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	1,455,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$613,562				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	9,627,270				
Fund Balance - End Of Year		\$10,240,832				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances			\$738,145	(\$471,890)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			642,484	3,403,496		
Fund Balance - End Of Year			\$1,380,629	\$2,931,606		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$879,817
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	13,673,250
Fund Balance - End Of Year		\$14,553,067

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	967,941			967,941	
0110 Investments					
0130 Due From Other Funds	22,372			22,372	
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					
0170 Inventories	7,843			7,843	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$998,156			\$998,156	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	105,954			105,954	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$105,954			\$105,954	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,104,110			\$1,104,110	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	20,000			20,000	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	22,357			22,357	
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	27,982			27,982	
0490 Other Current Liabilities					
Total Current Liabilities	\$70,339			\$70,339	
Noncurrent Liabilities					
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					
Total Noncurrent Liabilities					
Total Liabilities	\$70,339			\$70,339	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,033,771			1,033,771	
Total Net Position	\$1,033,771			\$1,033,771	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,104,110			\$1,104,110	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	134,371			134,371	
0071	Charges for Services					
0072	Other Operating Revenue	46,340			46,340	
Total Operating Revenues		\$180,711			\$180,711	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services	28,062			28,062	
400	Purchased Property Services	35,177			35,177	
500	Other Purchased Services	382,553			382,553	
600	Supplies	404,440			404,440	
740	Depreciation	24,872			24,872	
770	Amortization Expense	10,837			10,837	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$885,941			\$885,941	
Operating Income (Loss)		(\$705,230)			(\$705,230)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	2,594			2,594	
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	99,349			99,349	
8000	Revenue from Federal Sources	871,539			871,539	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$973,482			\$973,482	
Income (Loss) Before Contributions And Transfers		\$268,252			\$268,252	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$268,252			\$268,252	
0002 Net Position - Beginning of Fiscal Year	765,519			765,519	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,033,771			\$1,033,771	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	141,291			141,291	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	859,922			859,922	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$718,631)			(\$718,631)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	99,349			99,349	
0023	Receipts From Federal Sources -8000	871,539			871,539	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$970,888			\$970,888	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(51,860)			(51,860)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$51,860)			(\$51,860)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	2,594			2,594	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,594	\$2,594
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	202,991			202,991	
0004 Cash and Cash Equivalents Beginning of Year	764,950			764,950	
Cash and Cash Equivalents at Year End	\$967,941			\$967,941	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(705,230)			(705,230)	
Adjustments					
0051 Depreciation and Net Amortization	24,872			24,872	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(12,327)			(12,327)	
0056 (Inc) Dec in Inventories (0170)	13,689			13,689	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(215)			(215)	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(39,420)			(39,420)	
Total Adjustments	(\$13,401)			(\$13,401)	
Cash Provided By (Used for) Total	(\$718,631)			(\$718,631)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				179,876
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)				
Total Assets					\$179,876
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$179,876

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			179,876
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)			
Total Assets				\$179,876
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$179,876

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				179,876
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			179,876
Total Net Position				\$179,876
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$179,876

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				175,380		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				186,530		
Change In Net Position				(\$11,150)		
0006 Net Position – Beginning of Fiscal Year				191,026		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$179,876		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	175,380
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	186,530
Change In Net Position		(\$11,150)
0006	Net Position – Beginning of Fiscal Year	191,026
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$179,876

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	12,522,373.95			12,522,373.95
6112 Interim Real Estate Taxes	69,358.94			69,358.94
6113 Public Utility Realty Taxes	15,583.01			15,583.01
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16			12,886.16
6120 Current Per Capita Taxes, Section 679	34,542.70			34,542.70
6141 Current Act 511 Per Capita Taxes	34,796.80			34,796.80
6143 Current Act 511 Local Services Taxes	40,175.46			40,175.46
6151 Current Act 511 Earned Income Taxes	3,375,280.60			3,375,280.60
6153 Current Act 511 Real Estate Transfer Taxes	284,847.85			284,847.85
6411 Delinquent Real Estate Taxes	399,843.83			399,843.83
6420 Delinquent Per Capita Taxes, Section 679	5,275.12			5,275.12
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,275.14			5,275.14
6500 Earnings on Investments	168,002.88			
6700 Revenues from LEA Activities	65,900.20			
6810 Revenue from Local Governmental Units	61,192.38			
6832 Federal IDEA Revenue Received as Pass Through	369,105.62			
6890 Other Revenue from Intermediary Sources	1,110.00			
6910 Rentals	3,450.00			
6920 Contributions and Donations from Private Sources	98,126.48			
6944 Receipts from Other LEAs in Pennsylvania - Education	504,296.03			
6991 Refunds of a Prior Year Expenditure	251,546.48			
6999 Other Revenues Not Specified Above	12,617.86			
TOTAL Revenue from Local Sources	\$18,335,587.49			\$16,800,239.56

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,558,693.00			
7112 Basic Education Funding-Social Security	546,792.57			
7220 Vocational Education	93,500.71			
7240 Driver Education - Student	1,480.00			
7250 Migratory Children	1,578.00			
7271 Special Education funds for School-Aged Pupils	1,266,785.41			
7292 Pre-K Counts	182,395.87			
7311 Pupil Transportation Subsidy	1,094,847.74			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	197,354.20			
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,054.19			
7340 State Property Tax Reduction Allocation	1,030,265.99			
7362 School Mental Health & Safety and Security Grants	47,498.40			
7505 Ready to Learn Block Grant	268,707.00			
7820 State Share of Retirement Contributions	2,598,963.53			
TOTAL Revenue from State Sources	\$14,957,801.61			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	281,454.20			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,337.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	42,958.29			
8517 Title IV - 21st Century Schools	22,388.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	586,879.46			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,314,444.59			
8751 ARP ESSER Learning Loss	24,346.54			
8752 ARP ESSER Summer Programs	333.48			
8753 ARP ESSER Afterschool Programs	0.41			
8754 ARP ESSER Homeless Children and Youth Funds	8,448.62			
TOTAL Revenue from Federal Sources	\$2,325,590.59			
TOTAL FROM ALL SOURCES	\$35,618,979.69			\$16,800,239.56

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,522,373.95					
6112 Interim Real Estate Taxes	69,358.94					
6113 Public Utility Realty Taxes	15,583.01					
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16					
6120 Current Per Capita Taxes, Section 679	34,542.70					
6141 Current Act 511 Per Capita Taxes	34,796.80					
6143 Current Act 511 Local Services Taxes	40,175.46					
6151 Current Act 511 Earned Income Taxes	3,375,280.60					
6153 Current Act 511 Real Estate Transfer Taxes	284,847.85					
6411 Delinquent Real Estate Taxes	399,843.83					
6420 Delinquent Per Capita Taxes, Section 679	5,275.12					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,275.14					
6500 Earnings on Investments	168,002.88					
6700 Revenues from LEA Activities	65,900.20					
6810 Revenue from Local Governmental Units	61,192.38					
6832 Federal IDEA Revenue Received as Pass Through	369,105.62					
6890 Other Revenue from Intermediary Sources	1,110.00					
6910 Rentals	3,450.00					
6920 Contributions and Donations from Private Sources	98,126.48					
6944 Receipts from Other LEAs in Pennsylvania - Education	504,296.03					
6991 Refunds of a Prior Year Expenditure	251,546.48					
6999 Other Revenues Not Specified Above	12,617.86					
6000 Total Revenue from Local Sources	\$18,335,587.49					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,558,693.00					
7112 Basic Education Funding-Social Security	546,792.57					
7220 Vocational Education	93,500.71					
7240 Driver Education - Student	1,480.00					
7250 Migratory Children	1,578.00					
7271 Special Education funds for School-Aged Pupils	1,266,785.41					
7292 Pre-K Counts	182,395.87					
7311 Pupil Transportation Subsidy	1,094,847.74					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	197,354.20					
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,054.19					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,522,373.95
6112 Interim Real Estate Taxes					69,358.94
6113 Public Utility Realty Taxes					15,583.01
6114 Payments in Lieu of Current Taxes - State / Local					12,886.16
6120 Current Per Capita Taxes, Section 679					34,542.70
6141 Current Act 511 Per Capita Taxes					34,796.80
6143 Current Act 511 Local Services Taxes					40,175.46
6151 Current Act 511 Earned Income Taxes					3,375,280.60
6153 Current Act 511 Real Estate Transfer Taxes					284,847.85
6411 Delinquent Real Estate Taxes					399,843.83
6420 Delinquent Per Capita Taxes, Section 679					5,275.12
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,275.14
6500 Earnings on Investments	1,280.12	106,006.47			275,289.47
6700 Revenues from LEA Activities					65,900.20
6810 Revenue from Local Governmental Units					61,192.38
6832 Federal IDEA Revenue Received as Pass Through					369,105.62
6890 Other Revenue from Intermediary Sources					1,110.00
6910 Rentals					3,450.00
6920 Contributions and Donations from Private Sources					98,126.48
6944 Receipts from Other LEAs in Pennsylvania - Education					504,296.03
6991 Refunds of a Prior Year Expenditure					251,546.48
6999 Other Revenues Not Specified Above					12,617.86
6000 Total Revenue from Local Sources	\$1,280.12	\$106,006.47			\$18,442,874.08
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,558,693.00
7112 Basic Education Funding-Social Security					546,792.57
7220 Vocational Education					93,500.71
7240 Driver Education - Student					1,480.00
7250 Migratory Children					1,578.00
7271 Special Education funds for School-Aged Pupils					1,266,785.41
7292 Pre-K Counts					182,395.87
7311 Pupil Transportation Subsidy					1,094,847.74
7312 Nonpublic and Charter School Pupil Transportation Subsidy					38,885.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					197,354.20
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,054.19

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	1,030,265.99					
7362 School Mental Health & Safety and Security Grants	47,498.40					
7505 Ready to Learn Block Grant	268,707.00					
7820 State Share of Retirement Contributions	2,598,963.53					
7000 Total Revenue from State Sources	\$14,957,801.61					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	281,454.20					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,337.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	42,958.29					
8517 Title IV - 21st Century Schools	22,388.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	586,879.46					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,314,444.59					
8751 ARP ESSER Learning Loss	24,346.54					
8752 ARP ESSER Summer Programs	333.48					
8753 ARP ESSER Afterschool Programs	0.41					
8754 ARP ESSER Homeless Children and Youth Funds	8,448.62					
8000 Total Revenue from Federal Sources	\$2,325,590.59					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$35,618,979.69					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					1,030,265.99
7362 School Mental Health & Safety and Security Grants					47,498.40
7505 Ready to Learn Block Grant					268,707.00
7820 State Share of Retirement Contributions					2,598,963.53
7000 Total Revenue from State Sources					\$14,957,801.61
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					281,454.20
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					44,337.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					42,958.29
8517 Title IV - 21st Century Schools					22,388.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					586,879.46
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,314,444.59
8751 ARP ESSER Learning Loss					24,346.54
8752 ARP ESSER Summer Programs					333.48
8753 ARP ESSER Afterschool Programs					0.41
8754 ARP ESSER Homeless Children and Youth Funds					8,448.62
8000 Total Revenue from Federal Sources					\$2,325,590.59
9000 Other Financing Sources					
9310 General Fund Transfers	1,455,000.00				1,455,000.00
9000 Total Other Financing Sources	\$1,455,000.00				\$1,455,000.00
Total From All Sources	\$1,456,280.12	\$106,006.47			\$37,181,266.28

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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	18,335,587.49					
Revenue from State Sources	14,957,801.61					
Revenue from Federal Sources	2,325,590.59					
Other Financing Sources						
Total From All Sources	\$35,618,979.69					

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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	1,280.12	106,006.47			18,442,874.08
Revenue from State Sources					14,957,801.61
Revenue from Federal Sources					2,325,590.59
Other Financing Sources	1,455,000.00				1,455,000.00
Total From All Sources	\$1,456,280.12	\$106,006.47			\$37,181,266.28

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,613,600.95
Total Personnel Services – Salaries	\$8,613,600.95
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	16,215.90
220 Social Security Contributions	634,779.98
230 PSERS Retirement Contributions	3,069,080.55
260 Workers' Compensation	31,150.00
270 Group Insurance – Self-Insurance	1,613,842.64
292 Health Savings Accounts	76,532.36
Total Personnel Services – Employee Benefits	\$5,441,601.43
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	622,403.24
323 Professional Educational Services – Other Educational Agencies	716,628.55
329 Professional Educational Services – Other	528,154.48
Total Purchased Professional and Technical Services	\$1,867,186.27
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,797.47
440 Rentals	37,643.17
Total Purchased Property Services	\$45,440.64
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	529,773.95
561 Tuition To Other School Districts Within the State	251,902.41
562 Tuition To Pennsylvania Charter Schools	1,801,130.98
564 Tuition To Career and Technology Centers	253,275.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,890.14
569 Tuition – Other	301,755.40
580 Travel	14,322.83
Total Other Purchased Services	\$3,190,050.71
600 <u>Supplies</u>	
610 General Supplies	225,266.34
640 Books and Periodicals	116,968.32
650 Supplies & Fees – Technology Related	73,384.10
Total Supplies	\$415,618.76
800 <u>Other Objects</u>	
810 Dues and Fees	3,019.31
Total Other Objects	\$3,019.31
Total 1000 Instruction	\$19,576,518.07

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,304,128.76	2,796,780.60	291,100.40	6,392,009.76
Total Personnel Services – Salaries	\$3,304,128.76	\$2,796,780.60	\$291,100.40	\$6,392,009.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,506.66	5,234.49	591.52	12,332.67
220 Social Security Contributions	242,746.64	207,626.66	21,516.14	471,889.44
230 PSERS Retirement Contributions	1,186,328.59	997,073.61	102,625.89	2,286,028.09
260 Workers' Compensation	15,575.00	15,575.00		31,150.00
270 Group Insurance – Self-Insurance	653,701.04	450,983.11	66,262.60	1,170,946.75
292 Health Savings Accounts	27,599.95	28,232.47		55,832.42
Total Personnel Services – Employee Benefits	\$2,132,457.88	\$1,704,725.34	\$190,996.15	\$4,028,179.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		900.00		900.00
323 Professional Educational Services – Other Educational Agencies	315,946.36	220,031.91	30,512.37	566,490.64
329 Professional Educational Services – Other	187,814.01	99,918.01	52,670.50	340,402.52
Total Purchased Professional and Technical Services	\$503,760.37	\$320,849.92	\$83,182.87	\$907,793.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,026.97	4,770.50		7,797.47
440 Rentals	18,821.58	18,821.59		37,643.17
Total Purchased Property Services	\$21,848.55	\$23,592.09		\$45,440.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,325.80	29,245.12		41,570.92
561 Tuition To Other School Districts Within the State	23,116.45	48,910.31		72,026.76
562 Tuition To Pennsylvania Charter Schools	925,086.56	336,335.05		1,261,421.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,953.10		1,953.10
569 Tuition – Other		15,768.00		15,768.00
580 Travel	2,948.64	1,358.96	1,725.06	6,032.66
Total Other Purchased Services	\$963,477.45	\$433,570.54	\$1,725.06	\$1,398,773.05
600 <u>Supplies</u>				
610 General Supplies	86,531.80	76,862.52	21,000.19	184,394.51
640 Books and Periodicals	2,522.03	66,799.09	46,419.43	115,740.55
650 Supplies & Fees – Technology Related	(22,940.70)	(22,821.30)	117,214.10	71,452.10
Total Supplies	\$66,113.13	\$120,840.31	\$184,633.72	\$371,587.16
800 <u>Other Objects</u>				
810 Dues and Fees	508.04	511.27		1,019.31
Total Other Objects	\$508.04	\$511.27		\$1,019.31
Total 1100 Regular Programs – Elementary / Secondary	\$6,992,294.18	\$5,400,870.07	\$751,638.20	\$13,144,802.45

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,304,128.76	2,796,780.60	6,864.70	6,107,774.06
Total Personnel Services – Salaries	\$3,304,128.76	\$2,796,780.60	\$6,864.70	\$6,107,774.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,506.66	5,234.49		11,741.15
220 Social Security Contributions	242,746.64	207,626.66	498.53	450,871.83
230 PSERS Retirement Contributions	1,186,328.59	997,073.61	2,420.50	2,185,822.70
260 Workers' Compensation	15,575.00	15,575.00		31,150.00
270 Group Insurance – Self-Insurance	653,701.04	450,983.11		1,104,684.15
292 Health Savings Accounts	27,599.95	28,232.47		55,832.42
Total Personnel Services – Employee Benefits	\$2,132,457.88	\$1,704,725.34	\$2,919.03	\$3,840,102.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		900.00		900.00
323 Professional Educational Services – Other Educational Agencies	315,946.36	220,031.91	332.64	536,310.91
329 Professional Educational Services – Other	187,814.01	99,918.01	41,887.50	329,619.52
Total Purchased Professional and Technical Services	\$503,760.37	\$320,849.92	\$42,220.14	\$866,830.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,026.97	4,770.50		7,797.47
440 Rentals	18,821.58	18,821.59		37,643.17
Total Purchased Property Services	\$21,848.55	\$23,592.09		\$45,440.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,325.80	29,245.12		41,570.92
561 Tuition To Other School Districts Within the State	23,116.45	48,910.31		72,026.76
562 Tuition To Pennsylvania Charter Schools	925,086.56	336,335.05		1,261,421.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,953.10		1,953.10
569 Tuition – Other		15,768.00		15,768.00
580 Travel	2,948.64	1,358.96		4,307.60
Total Other Purchased Services	\$963,477.45	\$433,570.54		\$1,397,047.99
600 <u>Supplies</u>				
610 General Supplies	86,531.80	76,862.52	334.15	163,728.47
640 Books and Periodicals	2,522.03	66,799.09	45,652.57	114,973.69
650 Supplies & Fees – Technology Related	(22,940.70)	(22,821.30)	117,214.10	71,452.10
Total Supplies	\$66,113.13	\$120,840.31	\$163,200.82	\$350,154.26
800 <u>Other Objects</u>				
810 Dues and Fees	508.04	511.27		1,019.31
Total Other Objects	\$508.04	\$511.27		\$1,019.31
Total 1110 Regular Programs	\$6,992,294.18	\$5,400,870.07	\$215,204.69	\$12,608,368.94

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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			284,235.70	284,235.70
Total Personnel Services – Salaries			\$284,235.70	\$284,235.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			591.52	591.52
220 Social Security Contributions			21,017.61	21,017.61
230 PSERS Retirement Contributions			100,205.39	100,205.39
270 Group Insurance – Self-Insurance			66,262.60	66,262.60
Total Personnel Services – Employee Benefits			\$188,077.12	\$188,077.12
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			30,179.73	30,179.73
329 Professional Educational Services – Other			10,783.00	10,783.00
Total Purchased Professional and Technical Services			\$40,962.73	\$40,962.73
500 <u>Other Purchased Services</u>				
580 Travel			1,725.06	1,725.06
Total Other Purchased Services			\$1,725.06	\$1,725.06
600 <u>Supplies</u>				
610 General Supplies			20,666.04	20,666.04
640 Books and Periodicals			766.86	766.86
Total Supplies			\$21,432.90	\$21,432.90
Total 1190 Federally-Funded Regular Programs			\$536,433.51	\$536,433.51

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	790,324.38	972,411.28		1,762,735.66
Total Personnel Services – Salaries	\$790,324.38	\$972,411.28		\$1,762,735.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,657.40	1,485.67		3,143.07
220 Social Security Contributions	57,504.60	71,578.70		129,083.30
230 PSERS Retirement Contributions	278,451.96	342,842.53		621,294.49
270 Group Insurance – Self-Insurance	182,360.37	170,827.12		353,187.49
292 Health Savings Accounts	9,775.08	6,324.90		16,099.98
Total Personnel Services – Employee Benefits	\$529,749.41	\$593,058.92		\$1,122,808.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	310,751.62	310,751.62		621,503.24
323 Professional Educational Services – Other Educational Agencies	4,758.13	13,876.13		18,634.26
329 Professional Educational Services – Other	85,859.73	85,859.73	16,032.50	187,751.96
Total Purchased Professional and Technical Services	\$401,369.48	\$410,487.48	\$16,032.50	\$827,889.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	288,641.18	199,561.85		488,203.03
561 Tuition To Other School Districts Within the State	89,937.82	89,937.83		179,875.65
562 Tuition To Pennsylvania Charter Schools	442,209.17	97,500.20		539,709.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,968.52	17,968.52		35,937.04
569 Tuition – Other	142,993.70	142,993.70		285,987.40
580 Travel	1,216.59	1,676.38	3,825.00	6,717.97
Total Other Purchased Services	\$982,966.98	\$549,638.48	\$3,825.00	\$1,536,430.46
600 <u>Supplies</u>				
610 General Supplies	13,093.51	10,848.88	1,965.11	25,907.50
640 Books and Periodicals	883.97			883.97
650 Supplies & Fees – Technology Related			1,932.00	1,932.00
Total Supplies	\$13,977.48	\$10,848.88	\$3,897.11	\$28,723.47
Total 1200 Special Programs – Elementary / Secondary	\$2,718,387.73	\$2,536,445.04	\$23,754.61	\$5,278,587.38

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,800.16	22,347.40		26,147.56
Total Other Purchased Services	\$3,800.16	\$22,347.40		\$26,147.56
Total 1210 Life Skills Support	\$3,800.16	\$22,347.40		\$26,147.56

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,582.20			60,582.20
Total Personnel Services – Salaries	\$60,582.20			\$60,582.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	86.28			86.28
220 Social Security Contributions	4,518.73			4,518.73
230 PSERS Retirement Contributions	21,361.38			21,361.38
270 Group Insurance – Self-Insurance	10,897.08			10,897.08
Total Personnel Services – Employee Benefits	\$36,863.47			\$36,863.47
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	42,841.50	42,841.50	16,032.50	101,715.50
Total Purchased Professional and Technical Services	\$42,841.50	\$42,841.50	\$16,032.50	\$101,715.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	18,559.68	15,897.70		34,457.38
Total Other Purchased Services	\$18,559.68	\$15,897.70		\$34,457.38
600 <u>Supplies</u>				
610 General Supplies	1,995.93	1,995.93		3,991.86
Total Supplies	\$1,995.93	\$1,995.93		\$3,991.86
Total 1220 Sensory Support	\$160,842.78	\$60,735.13	\$16,032.50	\$237,610.41

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		78,050.00		78,050.00
Total Personnel Services – Salaries		\$78,050.00		\$78,050.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		126.50		126.50
220 Social Security Contributions		5,840.64		5,840.64
230 PSERS Retirement Contributions		27,520.42		27,520.42
270 Group Insurance – Self-Insurance		9,449.40		9,449.40
Total Personnel Services – Employee Benefits		\$42,936.96		\$42,936.96
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	792.96	792.96		1,585.92
Total Purchased Professional and Technical Services	\$792.96	\$792.96		\$1,585.92
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	112,581.76	41,170.55		153,752.31
580 Travel	645.00	645.00		1,290.00
Total Other Purchased Services	\$113,226.76	\$41,815.55		\$155,042.31
600 <u>Supplies</u>				
610 General Supplies	1,764.06	1,764.05		3,528.11
Total Supplies	\$1,764.06	\$1,764.05		\$3,528.11
Total 1230 Emotional Support	\$115,783.78	\$165,359.52		\$281,143.30

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	729,742.18	823,111.28		1,552,853.46
Total Personnel Services – Salaries	\$729,742.18	\$823,111.28		\$1,552,853.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,571.12	1,272.89		2,844.01
220 Social Security Contributions	52,985.87	60,601.14		113,587.01
230 PSERS Retirement Contributions	257,090.58	290,199.39		547,289.97
270 Group Insurance – Self-Insurance	171,463.29	151,188.64		322,651.93
292 Health Savings Accounts	9,775.08	5,174.94		14,950.02
Total Personnel Services – Employee Benefits	\$492,885.94	\$508,437.00		\$1,001,322.94
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		9,118.00		9,118.00
329 Professional Educational Services – Other	43,018.23	43,018.23		86,036.46
Total Purchased Professional and Technical Services	\$43,018.23	\$52,136.23		\$95,154.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	30,112.69	64,768.96		94,881.65
561 Tuition To Other School Districts Within the State	3,797.30	3,797.31		7,594.61
562 Tuition To Pennsylvania Charter Schools	442,209.17	97,500.20		539,709.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,968.52	17,968.52		35,937.04
569 Tuition – Other	142,993.70	142,993.70		285,987.40
580 Travel	571.59	571.59	325.00	1,468.18
Total Other Purchased Services	\$637,652.97	\$327,600.28	\$325.00	\$965,578.25
600 <u>Supplies</u>				
610 General Supplies	5,457.18	3,212.56	1,965.11	10,634.85
640 Books and Periodicals	883.97			883.97
650 Supplies & Fees – Technology Related			1,932.00	1,932.00
Total Supplies	\$6,341.15	\$3,212.56	\$3,897.11	\$13,450.82
Total 1240 Academic Support	\$1,909,640.47	\$1,714,497.35	\$4,222.11	\$3,628,359.93

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	651,692.18	687,611.28		1,339,303.46
Total Personnel Services – Salaries	\$651,692.18	\$687,611.28		\$1,339,303.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,394.02	1,065.17		2,459.19
220 Social Security Contributions	47,264.33	50,334.79		97,599.12
230 PSERS Retirement Contributions	229,570.16	242,422.05		471,992.21
270 Group Insurance – Self-Insurance	145,741.80	139,836.94		285,578.74
292 Health Savings Accounts	9,775.08	2,874.90		12,649.98
Total Personnel Services – Employee Benefits	\$433,745.39	\$436,533.85		\$870,279.24
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		9,118.00		9,118.00
329 Professional Educational Services – Other	43,018.23	43,018.23		86,036.46
Total Purchased Professional and Technical Services	\$43,018.23	\$52,136.23		\$95,154.46
500 Other Purchased Services				
510 Student Transportation Services	30,112.69	64,768.96		94,881.65
561 Tuition To Other School Districts Within the State	3,797.30	3,797.31		7,594.61
562 Tuition To Pennsylvania Charter Schools	442,209.17	97,500.20		539,709.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,968.52	17,968.52		35,937.04
569 Tuition – Other	142,993.70	142,993.70		285,987.40
580 Travel	571.59	571.59	325.00	1,468.18
Total Other Purchased Services	\$637,652.97	\$327,600.28	\$325.00	\$965,578.25
600 Supplies				
610 General Supplies	3,390.19	3,212.56	1,965.11	8,567.86
640 Books and Periodicals	883.97			883.97
650 Supplies & Fees – Technology Related			1,932.00	1,932.00
Total Supplies	\$4,274.16	\$3,212.56	\$3,897.11	\$11,383.83
Total 1241 Learning Support – Public	\$1,770,382.93	\$1,507,094.20	\$4,222.11	\$3,281,699.24

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,050.00	135,500.00		213,550.00
Total Personnel Services – Salaries	\$78,050.00	\$135,500.00		\$213,550.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	177.10	207.72		384.82
220 Social Security Contributions	5,721.54	10,266.35		15,987.89
230 PSERS Retirement Contributions	27,520.42	47,777.34		75,297.76
270 Group Insurance – Self-Insurance	25,721.49	11,351.70		37,073.19
292 Health Savings Accounts		2,300.04		2,300.04
Total Personnel Services – Employee Benefits	\$59,140.55	\$71,903.15		\$131,043.70
600 <u>Supplies</u>				
610 General Supplies	2,066.99			2,066.99
Total Supplies	\$2,066.99			\$2,066.99
Total 1243 Gifted Support	\$139,257.54	\$207,403.15		\$346,660.69

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	37,891.07			37,891.07
Total Other Purchased Services	\$37,891.07			\$37,891.07
Total 1280 Early Intervention Support	\$37,891.07			\$37,891.07

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		71,250.00		71,250.00
Total Personnel Services – Salaries		\$71,250.00		\$71,250.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		86.28		86.28
220 Social Security Contributions		5,136.92		5,136.92
230 PSERS Retirement Contributions		25,122.72		25,122.72
270 Group Insurance – Self-Insurance		10,189.08		10,189.08
292 Health Savings Accounts		1,149.96		1,149.96
Total Personnel Services – Employee Benefits		\$41,684.96		\$41,684.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	310,751.62	310,751.62		621,503.24
323 Professional Educational Services – Other Educational Agencies	3,965.17	3,965.17		7,930.34
Total Purchased Professional and Technical Services	\$314,716.79	\$314,716.79		\$629,433.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	85,695.82	55,377.24		141,073.06
561 Tuition To Other School Districts Within the State	86,140.52	86,140.52		172,281.04
580 Travel		459.79	3,500.00	3,959.79
Total Other Purchased Services	\$171,836.34	\$141,977.55	\$3,500.00	\$317,313.89
600 <u>Supplies</u>				
610 General Supplies	3,876.34	3,876.34		7,752.68
Total Supplies	\$3,876.34	\$3,876.34		\$7,752.68
Total 1290 Special Programs - Other Support	\$490,429.47	\$573,505.64	\$3,500.00	\$1,067,435.11

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		373,931.28		373,931.28
Total Personnel Services – Salaries		\$373,931.28		\$373,931.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		627.96		627.96
220 Social Security Contributions		27,473.58		27,473.58
230 PSERS Retirement Contributions		131,813.55		131,813.55
270 Group Insurance – Self-Insurance		75,657.24		75,657.24
292 Health Savings Accounts		4,599.96		4,599.96
Total Personnel Services – Employee Benefits		\$240,172.29		\$240,172.29
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		253,275.00		253,275.00
580 Travel		1,572.20		1,572.20
Total Other Purchased Services		\$254,847.20		\$254,847.20
600 <u>Supplies</u>				
610 General Supplies		14,964.33		14,964.33
640 Books and Periodicals		343.80		343.80
Total Supplies		\$15,308.13		\$15,308.13
800 <u>Other Objects</u>				
810 Dues and Fees		2,000.00		2,000.00
Total Other Objects		\$2,000.00		\$2,000.00
Total 1300 Vocational Education		\$886,258.90		\$886,258.90

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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		84,924.25		84,924.25
Total Personnel Services – Salaries		\$84,924.25		\$84,924.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		112.20		112.20
220 Social Security Contributions		6,333.66		6,333.66
230 PSERS Retirement Contributions		29,944.42		29,944.42
270 Group Insurance – Self-Insurance		14,051.16		14,051.16
Total Personnel Services – Employee Benefits		\$50,441.44		\$50,441.44
Total 1400 Other Instructional Programs – Elementary / Secondary		\$135,365.69		\$135,365.69

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		41,310.05		41,310.05
Total Personnel Services – Salaries		\$41,310.05		\$41,310.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		51.72		51.72
220 Social Security Contributions		3,088.02		3,088.02
230 PSERS Retirement Contributions		14,565.97		14,565.97
270 Group Insurance – Self-Insurance		6,485.16		6,485.16
Total Personnel Services – Employee Benefits		\$24,190.87		\$24,190.87
Total 1410 Drivers' Education		\$65,500.92		\$65,500.92

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,399.30		3,399.30
Total Personnel Services – Salaries		\$3,399.30		\$3,399.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		256.66		256.66
230 PSERS Retirement Contributions		1,198.59		1,198.59
Total Personnel Services – Employee Benefits		\$1,455.25		\$1,455.25
Total 1430 Homebound Instruction		\$4,854.55		\$4,854.55

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		40,214.90		40,214.90
Total Personnel Services – Salaries		\$40,214.90		\$40,214.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		60.48		60.48
220 Social Security Contributions		2,988.98		2,988.98
230 PSERS Retirement Contributions		14,179.86		14,179.86
270 Group Insurance – Self-Insurance		7,566.00		7,566.00
Total Personnel Services – Employee Benefits		\$24,795.32		\$24,795.32
Total 1440 Alternative Regular Education Programs		\$65,010.22		\$65,010.22

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		40,214.90		40,214.90
Total Personnel Services – Salaries		\$40,214.90		\$40,214.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		60.48		60.48
220 Social Security Contributions		2,988.98		2,988.98
230 PSERS Retirement Contributions		14,179.86		14,179.86
270 Group Insurance – Self-Insurance		7,566.00		7,566.00
Total Personnel Services – Employee Benefits		\$24,795.32		\$24,795.32
Total 1442 Alternative Education Programs		\$65,010.22		\$65,010.22

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				131,503.65
Total Purchased Professional and Technical Services				\$131,503.65
Total 1800 Pre-Kindergarten				\$131,503.65

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General Fund (10)

1801 Pre-K Instruction

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

323 Professional Educational Services – Other Educational Agencies			131,503.65
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Total Purchased Professional and Technical Services			\$131,503.65
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Total 1801 Pre-K Instruction			\$131,503.65
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General Fund (10)

2000 Support Services

	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,918,946.86
Total Personnel Services – Salaries	\$2,918,946.86
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	12,584.67
220 Social Security Contributions	216,234.78
230 PSERS Retirement Contributions	999,954.52
240 Tuition Reimbursement	99,893.00
270 Group Insurance – Self-Insurance	463,840.88
291 Other Retirement Plans	15,448.47
292 Health Savings Accounts	30,692.28
299 All Other Employee Benefits	9,716.74
Total Personnel Services – Employee Benefits	\$1,848,365.34
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	5,661.02
322 Professional Educational Services – Ius	3,500.00
323 Professional Educational Services – Other Educational Agencies	79.49
329 Professional Educational Services – Other	84,379.15
330 Other Professional Services	151,684.77
340 Technical Services	429,578.99
360 Employee Training and Development Services	2,750.00
Total Purchased Professional and Technical Services	\$677,633.42
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,055,921.85
420 Utility Services	240,487.73
430 Repairs and Maintenance Services	167,907.73
440 Rentals	8,088.80
Total Purchased Property Services	\$1,472,406.11
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,231,538.22
516 Student Transportation Services From the IU	123.79
519 Student Transportation Services From Other Sources	(13,081.17)
520 Insurance – General	494.00
521 Fire Insurance	26,194.00
522 Automotive Liability Insurance	8,918.00
523 General Property and Liability Insurance	44,000.00
530 Communications	132,939.34
549 Other Advertising/Public Relations	5,963.74
580 Travel	9,017.76
595 IU Payments By Withholding	1,993.36
Total Other Purchased Services	\$1,448,101.04
600 <u>Supplies</u>	
610 General Supplies	174,148.28
620 Energy	100,889.99

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	2,398.20
640	Books and Periodicals	189,061.73
650	Supplies & Fees – Technology Related	45,554.54
Total Supplies		\$512,052.74
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	45,093.23
758	Capitalized Technology Software - Original	942,609.37
766	Capitalized Technology Equipment – Replacement	20,905.88
Total Property		\$1,008,608.48
800	<u>Other Objects</u>	
810	Dues and Fees	47,454.57
Total Other Objects		\$47,454.57
Total 2000 Support Services		\$9,933,568.56

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,952.04	286,328.68		460,981.91
Total Personnel Services – Salaries	\$147,952.04	\$286,328.68		\$460,981.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	139.53	450.47		653.25
220 Social Security Contributions	11,246.32	21,231.93		34,397.39
230 PSERS Retirement Contributions	52,167.83	100,959.39		162,542.11
270 Group Insurance – Self-Insurance	274.68	50,980.85		57,868.13
292 Health Savings Accounts		1,245.79		1,245.79
Total Personnel Services – Employee Benefits	\$63,828.36	\$174,868.43		\$256,706.67
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,442.30	38,442.30		46,884.60
Total Purchased Professional and Technical Services	\$8,442.30	\$38,442.30		\$46,884.60
500 <u>Other Purchased Services</u>				
580 Travel	61.57	38.13	650.00	877.43
Total Other Purchased Services	\$61.57	\$38.13	\$650.00	\$877.43
600 <u>Supplies</u>				
610 General Supplies	118.09	2,490.19		3,380.94
640 Books and Periodicals	195.00			286.27
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
Total Supplies	\$313.09	\$2,490.19	\$5,500.00	\$9,167.21
800 <u>Other Objects</u>				
810 Dues and Fees		1,005.00		1,040.00
Total Other Objects		\$1,005.00		\$1,040.00
Total 2100 Support Services – Students	\$220,597.36	\$503,172.73	\$6,150.00	\$775,657.82

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	107,883.71	246,260.35		354,144.06
Total Personnel Services – Salaries	\$107,883.71	\$246,260.35		\$354,144.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	118.23	429.17		547.40
220 Social Security Contributions	8,181.07	18,166.68		26,347.75
230 PSERS Retirement Contributions	38,039.69	86,831.26		124,870.95
270 Group Insurance – Self-Insurance	274.68	50,980.85		51,255.53
292 Health Savings Accounts		1,245.79		1,245.79
Total Personnel Services – Employee Benefits	\$46,613.67	\$157,653.75		\$204,267.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,367.80	38,367.80		46,735.60
Total Purchased Professional and Technical Services	\$8,367.80	\$38,367.80		\$46,735.60
500 <u>Other Purchased Services</u>				
580 Travel	61.57	38.13	325.00	424.70
Total Other Purchased Services	\$61.57	\$38.13	\$325.00	\$424.70
600 <u>Supplies</u>				
610 General Supplies	118.09	2,490.19		2,608.28
640 Books and Periodicals	195.00			195.00
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
Total Supplies	\$313.09	\$2,490.19	\$5,500.00	\$8,303.28
800 <u>Other Objects</u>				
810 Dues and Fees		1,005.00		1,005.00
Total Other Objects		\$1,005.00		\$1,005.00
Total 2120 Guidance Services	\$163,239.84	\$445,815.22	\$5,825.00	\$614,880.06

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,068.33	40,068.33		80,136.66
Total Personnel Services – Salaries	\$40,068.33	\$40,068.33		\$80,136.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.30	21.30		42.60
220 Social Security Contributions	3,065.25	3,065.25		6,130.50
230 PSERS Retirement Contributions	14,128.14	14,128.13		28,256.27
Total Personnel Services – Employee Benefits	\$17,214.69	\$17,214.68		\$34,429.37
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	74.50	74.50		149.00
Total Purchased Professional and Technical Services	\$74.50	\$74.50		\$149.00
Total 2140 Psychological Services	\$57,357.52	\$57,357.51		\$114,715.03

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,701.19
Total Personnel Services – Salaries				\$26,701.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.25
220 Social Security Contributions				1,919.14
230 PSERS Retirement Contributions				9,414.89
270 Group Insurance – Self-Insurance				6,612.60
Total Personnel Services – Employee Benefits				\$18,009.88
500 <u>Other Purchased Services</u>				
580 Travel			325.00	452.73
Total Other Purchased Services			\$325.00	\$452.73
600 <u>Supplies</u>				
610 General Supplies				772.66
640 Books and Periodicals				91.27
Total Supplies				\$863.93
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2160 Social Work Services			\$325.00	\$46,062.73

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General Fund (10)				
2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	385,874.61	144,530.22		530,404.83
Total Personnel Services – Salaries	\$385,874.61	\$144,530.22		\$530,404.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	831.74	306.55		1,138.29
220 Social Security Contributions	28,037.40	10,738.21		38,775.61
230 PSERS Retirement Contributions	135,488.25	50,793.76		186,282.01
240 Tuition Reimbursement	55,731.00	44,162.00		99,893.00
270 Group Insurance – Self-Insurance	94,680.61	27,629.48		122,310.09
292 Health Savings Accounts	3,162.45	3,105.01		6,267.46
299 All Other Employee Benefits	4,858.37	4,858.37		9,716.74
Total Personnel Services – Employee Benefits	\$322,789.82	\$141,593.38		\$464,383.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,500.00		3,500.00
329 Professional Educational Services – Other	13,097.00	13,097.00	250.00	26,444.00
340 Technical Services	89,045.27	312,658.16	2,500.00	404,203.43
360 Employee Training and Development Services		2,750.00		2,750.00
Total Purchased Professional and Technical Services	\$102,142.27	\$332,005.16	\$2,750.00	\$436,897.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		60.00		60.00
Total Purchased Property Services		\$60.00		\$60.00
500 <u>Other Purchased Services</u>				
530 Communications			19,782.70	19,782.70
580 Travel	3,127.56	63.75		3,191.31
Total Other Purchased Services	\$3,127.56	\$63.75	\$19,782.70	\$22,974.01
600 <u>Supplies</u>				
610 General Supplies	1,549.74	2,311.38	13,860.00	17,721.12
640 Books and Periodicals	61,103.82	117,393.58		178,497.40
650 Supplies & Fees – Technology Related	13,730.90	17,357.24	5,876.40	36,964.54
Total Supplies	\$76,384.46	\$137,062.20	\$19,736.40	\$233,183.06
700 <u>Property</u>				
758 Capitalized Technology Software - Original	(123,922.31)	(123,391.70)	1,189,923.38	942,609.37
766 Capitalized Technology Equipment – Replacement	10,452.94	10,452.94		20,905.88
Total Property	(\$113,469.37)	(\$112,938.76)	\$1,189,923.38	\$963,515.25
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2200 Support Services – Instructional Staff	\$776,849.35	\$642,435.95	\$1,232,192.48	\$2,651,477.78

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,118.84	4,975.00		77,093.84
Total Personnel Services – Salaries	\$72,118.84	\$4,975.00		\$77,093.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	268.80			268.80
220 Social Security Contributions	5,136.53	340.97		5,477.50
230 PSERS Retirement Contributions	25,261.50	1,586.70		26,848.20
270 Group Insurance – Self-Insurance	29,825.52			29,825.52
Total Personnel Services – Employee Benefits	\$60,492.35	\$1,927.67		\$62,420.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	89,045.27	312,658.16	2,500.00	404,203.43
Total Purchased Professional and Technical Services	\$89,045.27	\$312,658.16	\$2,500.00	\$404,203.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		60.00		60.00
Total Purchased Property Services		\$60.00		\$60.00
500 <u>Other Purchased Services</u>				
530 Communications			19,782.70	19,782.70
580 Travel	2,652.56			2,652.56
Total Other Purchased Services	\$2,652.56		\$19,782.70	\$22,435.26
600 <u>Supplies</u>				
610 General Supplies		1,601.02		1,601.02
640 Books and Periodicals	47,357.85	112,393.58		159,751.43
650 Supplies & Fees – Technology Related	13,730.90	17,357.24	5,876.40	36,964.54
Total Supplies	\$61,088.75	\$131,351.84	\$5,876.40	\$198,316.99
700 <u>Property</u>				
758 Capitalized Technology Software - Original	(123,922.31)	(123,391.70)	1,189,923.38	942,609.37
766 Capitalized Technology Equipment – Replacement	10,452.94	10,452.94		20,905.88
Total Property	(\$113,469.37)	(\$112,938.76)	\$1,189,923.38	\$963,515.25
Total 2240 Computer-Assisted Instruction Support Services	\$171,928.40	\$338,033.91	\$1,218,082.48	\$1,728,044.79

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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	75,311.37	66,433.75		141,745.12
Total Personnel Services – Salaries	\$75,311.37	\$66,433.75		\$141,745.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	111.48	167.40		278.88
220 Social Security Contributions	5,326.68	5,006.58		10,333.26
230 PSERS Retirement Contributions	26,554.78	23,424.59		49,979.37
270 Group Insurance – Self-Insurance	10,793.04	8,081.27		18,874.31
292 Health Savings Accounts	1,149.96	804.97		1,954.93
Total Personnel Services – Employee Benefits	\$43,935.94	\$37,484.81		\$81,420.75
500 <u>Other Purchased Services</u>				
580 Travel	475.00			475.00
Total Other Purchased Services	\$475.00			\$475.00
600 <u>Supplies</u>				
610 General Supplies	1,390.35	710.36		2,100.71
640 Books and Periodicals	9,987.64	5,000.00		14,987.64
Total Supplies	\$11,377.99	\$5,710.36		\$17,088.35
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$131,100.30	\$109,688.92		\$240,789.22

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	238,444.40	73,121.47		311,565.87
Total Personnel Services – Salaries	\$238,444.40	\$73,121.47		\$311,565.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	451.46	139.15		590.61
220 Social Security Contributions	17,574.19	5,390.66		22,964.85
230 PSERS Retirement Contributions	83,671.97	25,782.47		109,454.44
270 Group Insurance – Self-Insurance	54,062.05	19,548.21		73,610.26
292 Health Savings Accounts	2,012.49	2,300.04		4,312.53
Total Personnel Services – Employee Benefits	\$157,772.16	\$53,160.53		\$210,932.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		3,500.00		3,500.00
Total Purchased Professional and Technical Services		\$3,500.00		\$3,500.00
500 <u>Other Purchased Services</u>				
580 Travel		63.75		63.75
Total Other Purchased Services		\$63.75		\$63.75
600 <u>Supplies</u>				
610 General Supplies	159.39		13,860.00	14,019.39
640 Books and Periodicals	167.33			167.33
Total Supplies	\$326.72		\$13,860.00	\$14,186.72
Total 2260 Instruction and Curriculum Development Services	\$396,543.28	\$129,845.75	\$13,860.00	\$540,249.03

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	55,731.00	44,162.00		99,893.00
299 All Other Employee Benefits	4,858.37	4,858.37		9,716.74
Total Personnel Services – Employee Benefits	\$60,589.37	\$49,020.37		\$109,609.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	13,097.00	13,097.00	250.00	26,444.00
360 Employee Training and Development Services		2,750.00		2,750.00
Total Purchased Professional and Technical Services	\$13,097.00	\$15,847.00	\$250.00	\$29,194.00
600 <u>Supplies</u>				
640 Books and Periodicals	3,591.00			3,591.00
Total Supplies	\$3,591.00			\$3,591.00
Total 2270 Instructional Staff Professional Development Services	\$77,277.37	\$64,867.37	\$250.00	\$142,394.74

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	551,111.29	409,206.57		1,375,541.32
Total Personnel Services – Salaries	\$551,111.29	\$409,206.57		\$1,375,541.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,441.69	2,629.51		9,032.45
220 Social Security Contributions	41,164.13	30,680.91		102,399.69
230 PSERS Retirement Contributions	194,305.20	144,286.05		456,539.25
270 Group Insurance – Self-Insurance	102,182.16	69,230.77		189,192.25
291 Other Retirement Plans				14,400.00
292 Health Savings Accounts	9,200.04	1,629.11		16,279.03
Total Personnel Services – Employee Benefits	\$350,293.22	\$248,456.35		\$787,842.67
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				5,661.02
323 Professional Educational Services – Other Educational Agencies		79.49		79.49
330 Other Professional Services				90,589.50
Total Purchased Professional and Technical Services		\$79.49		\$96,330.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		383.47		383.47
Total Purchased Property Services		\$383.47		\$383.47
500 <u>Other Purchased Services</u>				
520 Insurance – General				494.00
530 Communications	4,380.11	4,170.11		13,591.80
549 Other Advertising/Public Relations				4,487.74
580 Travel	277.25	860.32		2,250.18
Total Other Purchased Services	\$4,657.36	\$5,030.43		\$20,823.72
600 <u>Supplies</u>				
610 General Supplies	3,063.29	11,164.20		20,580.24
630 Food				2,398.20
640 Books and Periodicals	1,549.06	79.00		1,628.06
Total Supplies	\$4,612.35	\$11,243.20		\$24,606.50
800 <u>Other Objects</u>				
810 Dues and Fees	1,570.00	620.00		24,742.54
Total Other Objects	\$1,570.00	\$620.00		\$24,742.54
Total 2300 Support Services – Administration	\$912,244.22	\$675,019.51		\$2,330,270.23

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,900.00
Total Purchased Professional and Technical Services				\$12,900.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				384.00
549 Other Advertising/Public Relations				4,487.74
Total Other Purchased Services				\$4,871.74
600 <u>Supplies</u>				
610 General Supplies				439.94
Total Supplies				\$439.94
800 <u>Other Objects</u>				
810 Dues and Fees				10,249.54
Total Other Objects				\$10,249.54
Total 2310 Board Services				\$28,461.22

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				110.00
Total Other Purchased Services				\$110.00
Total 2320 Board Treasurer Services				\$110.00

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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				80,713.41
Total Personnel Services – Salaries				\$80,713.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,174.57
Total Personnel Services – Employee Benefits				\$6,174.57
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				5,661.02
Total Purchased Professional and Technical Services				\$5,661.02
500 <u>Other Purchased Services</u>				
530 Communications				5,041.58
Total Other Purchased Services				\$5,041.58
600 <u>Supplies</u>				
610 General Supplies				200.00
Total Supplies				\$200.00
Total 2330 Tax Assessment and Collection Services				\$97,790.58

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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				74,532.00
Total Purchased Professional and Technical Services				\$74,532.00
Total 2350 Legal and Accounting Services				\$74,532.00

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				334,510.05
Total Personnel Services – Salaries				\$334,510.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,961.25
220 Social Security Contributions				24,380.08
230 PSERS Retirement Contributions				117,948.00
270 Group Insurance – Self-Insurance				17,779.32
291 Other Retirement Plans				14,400.00
292 Health Savings Accounts				5,449.88
Total Personnel Services – Employee Benefits				\$182,918.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,157.50
Total Purchased Professional and Technical Services				\$3,157.50
500 <u>Other Purchased Services</u>				
530 Communications	4,170.11	4,170.11		8,340.22
580 Travel				1,112.61
Total Other Purchased Services	\$4,170.11	\$4,170.11		\$9,452.83
600 <u>Supplies</u>				
610 General Supplies				5,712.81
630 Food				2,398.20
Total Supplies				\$8,111.01
800 <u>Other Objects</u>				
810 Dues and Fees				12,303.00
Total Other Objects				\$12,303.00
Total 2360 Office of the Superintendent / Executive Director Services	\$4,170.11	\$4,170.11		\$550,452.92

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	551,111.29	409,206.57		960,317.86
Total Personnel Services – Salaries	\$551,111.29	\$409,206.57		\$960,317.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,441.69	2,629.51		6,071.20
220 Social Security Contributions	41,164.13	30,680.91		71,845.04
230 PSERS Retirement Contributions	194,305.20	144,286.05		338,591.25
270 Group Insurance – Self-Insurance	102,182.16	69,230.77		171,412.93
292 Health Savings Accounts	9,200.04	1,629.11		10,829.15
Total Personnel Services – Employee Benefits	\$350,293.22	\$248,456.35		\$598,749.57
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		79.49		79.49
Total Purchased Professional and Technical Services		\$79.49		\$79.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		383.47		383.47
Total Purchased Property Services		\$383.47		\$383.47
500 <u>Other Purchased Services</u>				
530 Communications	210.00			210.00
580 Travel	277.25	860.32		1,137.57
Total Other Purchased Services	\$487.25	\$860.32		\$1,347.57
600 <u>Supplies</u>				
610 General Supplies	3,063.29	11,164.20		14,227.49
640 Books and Periodicals	1,549.06	79.00		1,628.06
Total Supplies	\$4,612.35	\$11,243.20		\$15,855.55
800 <u>Other Objects</u>				
810 Dues and Fees	1,570.00	620.00		2,190.00
Total Other Objects	\$1,570.00	\$620.00		\$2,190.00
Total 2380 Office of the Principal Services	\$908,074.11	\$670,849.40		\$1,578,923.51

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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				266,246.60
Total Personnel Services – Salaries				\$266,246.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				498.00
220 Social Security Contributions				20,040.26
230 PSERS Retirement Contributions				93,878.65
270 Group Insurance – Self-Insurance				29,914.92
Total Personnel Services – Employee Benefits				\$144,331.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				10,450.50
330 Other Professional Services				10,180.00
Total Purchased Professional and Technical Services				\$20,630.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				156.82
Total Purchased Property Services				\$156.82
500 <u>Other Purchased Services</u>				
580 Travel				458.53
Total Other Purchased Services				\$458.53
600 <u>Supplies</u>				
610 General Supplies				3,981.23
640 Books and Periodicals				3,200.00
Total Supplies				\$7,181.23
Total 2400 Support Services – Pupil Health				\$439,005.51

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				266,246.60
Total Personnel Services – Salaries				\$266,246.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				498.00
220 Social Security Contributions				20,040.26
230 PSERS Retirement Contributions				93,878.65
270 Group Insurance – Self-Insurance				29,914.92
Total Personnel Services – Employee Benefits				\$144,331.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				10,450.50
330 Other Professional Services				10,180.00
Total Purchased Professional and Technical Services				\$20,630.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				156.82
Total Purchased Property Services				\$156.82
500 <u>Other Purchased Services</u>				
580 Travel				458.53
Total Other Purchased Services				\$458.53
600 <u>Supplies</u>				
610 General Supplies				3,981.23
640 Books and Periodicals				3,200.00
Total Supplies				\$7,181.23
Total 2420 Medical Services				\$439,005.51

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				193,291.56
Total Personnel Services – Salaries				\$193,291.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,038.12
220 Social Security Contributions				13,927.88
230 PSERS Retirement Contributions				68,154.64
270 Group Insurance – Self-Insurance				32,985.99
291 Other Retirement Plans				1,048.47
292 Health Savings Accounts				4,599.96
Total Personnel Services – Employee Benefits				\$121,755.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,722.14
Total Purchased Professional and Technical Services				\$21,722.14
500 <u>Other Purchased Services</u>				
580 Travel				1,295.27
Total Other Purchased Services				\$1,295.27
600 <u>Supplies</u>				
610 General Supplies				1,800.19
Total Supplies				\$1,800.19
800 <u>Other Objects</u>				
810 Dues and Fees				14,613.88
Total Other Objects				\$14,613.88
Total 2500 Support Services – Business				\$354,478.10

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				193,291.56
Total Personnel Services – Salaries				\$193,291.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,038.12
220 Social Security Contributions				13,927.88
230 PSERS Retirement Contributions				68,154.64
270 Group Insurance – Self-Insurance				32,985.99
291 Other Retirement Plans				1,048.47
292 Health Savings Accounts				4,599.96
Total Personnel Services – Employee Benefits				\$121,755.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,722.14
Total Purchased Professional and Technical Services				\$21,722.14
500 <u>Other Purchased Services</u>				
580 Travel				1,295.27
Total Other Purchased Services				\$1,295.27
600 <u>Supplies</u>				
610 General Supplies				1,800.19
Total Supplies				\$1,800.19
800 <u>Other Objects</u>				
810 Dues and Fees				14,613.88
Total Other Objects				\$14,613.88
Total 2510 Fiscal Services				\$354,478.10

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,847.32
Total Personnel Services – Salaries				\$104,847.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				834.84
220 Social Security Contributions				7,765.76
230 PSERS Retirement Contributions				36,969.15
270 Group Insurance – Self-Insurance				10,975.59
291 Other Retirement Plans				1,048.47
292 Health Savings Accounts				2,300.04
Total Personnel Services – Employee Benefits				\$59,893.85
500 <u>Other Purchased Services</u>				
580 Travel				906.27
Total Other Purchased Services				\$906.27
Total 2511 Supervision of Fiscal Services - Head of Component				\$165,647.44

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,762.24
Total Personnel Services – Salaries				\$42,762.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				2,968.86
230 PSERS Retirement Contributions				15,077.97
270 Group Insurance – Self-Insurance				11,270.52
292 Health Savings Accounts				1,149.96
Total Personnel Services – Employee Benefits				\$30,601.71
Total 2514 Payroll Services				\$73,363.95

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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				45,682.00
Total Personnel Services – Salaries				\$45,682.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.88
220 Social Security Contributions				3,193.26
230 PSERS Retirement Contributions				16,107.52
270 Group Insurance – Self-Insurance				10,739.88
292 Health Savings Accounts				1,149.96
Total Personnel Services – Employee Benefits				\$31,259.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,722.14
Total Purchased Professional and Technical Services				\$21,722.14
500 <u>Other Purchased Services</u>				
580 Travel				389.00
Total Other Purchased Services				\$389.00
600 <u>Supplies</u>				
610 General Supplies				1,800.19
Total Supplies				\$1,800.19
800 <u>Other Objects</u>				
810 Dues and Fees				10,646.58
Total Other Objects				\$10,646.58
Total 2515 Financial Accounting Services				\$111,499.41

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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3,967.30

\$3,967.30

\$3,967.30

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,416.00
Total Personnel Services – Salaries				\$3,416.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				258.57
230 PSERS Retirement Contributions				1,204.48
Total Personnel Services – Employee Benefits				\$1,463.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,004.00	46,550.61
Total Purchased Professional and Technical Services			\$7,004.00	\$46,550.61
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,055,921.85
420 Utility Services				240,487.73
430 Repairs and Maintenance Services				159,292.54
440 Rentals				8,088.80
Total Purchased Property Services				\$1,463,790.92
500 <u>Other Purchased Services</u>				
521 Fire Insurance				26,194.00
522 Automotive Liability Insurance				8,918.00
523 General Property and Liability Insurance				44,000.00
530 Communications				99,564.84
580 Travel				173.07
Total Other Purchased Services				\$178,849.91
600 <u>Supplies</u>				
610 General Supplies	61,834.01	61,834.01		123,668.02
620 Energy				92,546.70
650 Supplies & Fees – Technology Related			3,090.00	3,090.00
Total Supplies	\$61,834.01	\$61,834.01	\$3,090.00	\$219,304.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,299.23
Total Property				\$6,299.23
800 <u>Other Objects</u>				
810 Dues and Fees				5,903.00
Total Other Objects				\$5,903.00
Total 2600 Operation and Maintenance of Plant Services	\$61,834.01	\$61,834.01	\$10,094.00	\$1,925,577.44

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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				3,416.00
Total Personnel Services – Salaries				\$3,416.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				258.57
230 PSERS Retirement Contributions				1,204.48
Total Personnel Services – Employee Benefits				\$1,463.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,546.61
Total Purchased Professional and Technical Services				\$39,546.61
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,055,921.85
420 Utility Services				240,487.73
430 Repairs and Maintenance Services				159,292.54
440 Rentals				8,088.80
Total Purchased Property Services				\$1,463,790.92
500 <u>Other Purchased Services</u>				
521 Fire Insurance				26,194.00
522 Automotive Liability Insurance				8,918.00
523 General Property and Liability Insurance				44,000.00
530 Communications				99,564.84
580 Travel				173.07
Total Other Purchased Services				\$178,849.91
600 <u>Supplies</u>				
610 General Supplies	61,834.01	61,834.01		123,668.02
620 Energy				92,546.70
Total Supplies	\$61,834.01	\$61,834.01		\$216,214.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,299.23
Total Property				\$6,299.23
800 <u>Other Objects</u>				
810 Dues and Fees				5,903.00
Total Other Objects				\$5,903.00
Total 2620 Operation of Buildings Services	\$61,834.01	\$61,834.01		\$1,915,483.44

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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>				
330 Other Professional Services			7,004.00	7,004.00
Total Purchased Professional and Technical Services			\$7,004.00	\$7,004.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,090.00	3,090.00
Total Supplies			\$3,090.00	\$3,090.00
Total 2660 Safety and Security Services			\$10,094.00	\$10,094.00

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General Fund (10)

2700 Student Transportation Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,547.20
Total Personnel Services – Salaries				\$34,547.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90.16
220 Social Security Contributions				2,510.49
230 PSERS Retirement Contributions				12,130.56
270 Group Insurance – Self-Insurance				12,866.18
Total Personnel Services – Employee Benefits				\$27,597.39
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				600.05
330 Other Professional Services				4,364.66
Total Purchased Professional and Technical Services				\$4,964.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,014.90
Total Purchased Property Services				\$8,014.90
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			8,449.11	1,231,538.22
516 Student Transportation Services From the IU				123.79
519 Student Transportation Services From Other Sources				(13,081.17)
580 Travel				688.13
Total Other Purchased Services			\$8,449.11	\$1,219,268.97
600 <u>Supplies</u>				
610 General Supplies				2,814.05
620 Energy				8,343.29
640 Books and Periodicals				5,450.00
Total Supplies				\$16,607.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				38,794.00
Total Property				\$38,794.00
800 <u>Other Objects</u>				
810 Dues and Fees				89.00
Total Other Objects				\$89.00
Total 2700 Student Transportation Services			\$8,449.11	\$1,349,883.51

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,547.20
Total Personnel Services – Salaries				\$34,547.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90.16
220 Social Security Contributions				2,510.49
230 PSERS Retirement Contributions				12,130.56
270 Group Insurance – Self-Insurance				12,866.18
Total Personnel Services – Employee Benefits				\$27,597.39
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				600.05
330 Other Professional Services				4,364.66
Total Purchased Professional and Technical Services				\$4,964.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,014.90
Total Purchased Property Services				\$8,014.90
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			8,449.11	1,213,506.54
516 Student Transportation Services From the IU				123.79
519 Student Transportation Services From Other Sources				(13,081.17)
580 Travel				688.13
Total Other Purchased Services			\$8,449.11	\$1,201,237.29
600 <u>Supplies</u>				
610 General Supplies				2,814.05
620 Energy				8,343.29
640 Books and Periodicals				5,450.00
Total Supplies				\$16,607.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				38,794.00
Total Property				\$38,794.00
800 <u>Other Objects</u>				
810 Dues and Fees				89.00
Total Other Objects				\$89.00
Total 2720 Vehicle Operation Services			\$8,449.11	\$1,331,851.83

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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				18,031.68
Total Other Purchased Services				\$18,031.68
Total 2750 Nonpublic Transportation				\$18,031.68

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,517.44
Total Personnel Services – Salaries				\$54,517.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,924.89
230 PSERS Retirement Contributions				19,222.82
270 Group Insurance – Self-Insurance				18,703.32
292 Health Savings Accounts				2,300.04
Total Personnel Services – Employee Benefits				\$44,285.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,653.42
Total Purchased Professional and Technical Services				\$3,653.42
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,476.00
580 Travel				83.84
Total Other Purchased Services				\$1,559.84
600 <u>Supplies</u>				
610 General Supplies				202.49
Total Supplies				\$202.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,006.15
Total Other Objects				\$1,006.15
Total 2800 Support Services – Central				\$105,224.81

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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				54,517.44
Total Personnel Services – Salaries				\$54,517.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,924.89
230 PSERS Retirement Contributions				19,222.82
270 Group Insurance – Self-Insurance				18,703.32
292 Health Savings Accounts				2,300.04
Total Personnel Services – Employee Benefits				\$44,285.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,653.42
Total Purchased Professional and Technical Services				\$3,653.42
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,476.00
580 Travel				83.84
Total Other Purchased Services				\$1,559.84
600 <u>Supplies</u>				
610 General Supplies				202.49
Total Supplies				\$202.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,006.15
Total Other Objects				\$1,006.15
Total 2830 Staff Services				\$105,224.81

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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				54,517.44
Total Personnel Services – Salaries				\$54,517.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,924.89
230 PSERS Retirement Contributions				19,222.82
270 Group Insurance – Self-Insurance				18,703.32
292 Health Savings Accounts				2,300.04
Total Personnel Services – Employee Benefits				\$44,285.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,653.42
Total Purchased Professional and Technical Services				\$3,653.42
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,476.00
580 Travel				83.84
Total Other Purchased Services				\$1,559.84
600 <u>Supplies</u>				
610 General Supplies				202.49
Total Supplies				\$202.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,006.15
Total Other Objects				\$1,006.15
Total 2831 Supervision of Staff Services				\$105,224.81

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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				1,993.36
Total Other Purchased Services				\$1,993.36
Total 2900 Other Support Services				\$1,993.36

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				1,993.36
Total Other Purchased Services				\$1,993.36
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$1,993.36

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		399,807.00
Total Personnel Services – Salaries		\$399,807.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		846.72
220 Social Security Contributions		30,469.00
230 PSERS Retirement Contributions		129,448.72
270 Group Insurance – Self-Insurance		28,796.40
292 Health Savings Accounts		1,149.96
Total Personnel Services – Employee Benefits		\$190,710.80
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		112,641.13
Total Purchased Professional and Technical Services		\$112,641.13
400 <u>Purchased Property Services</u>		
410 Cleaning Services		2,799.75
430 Repairs and Maintenance Services		2,743.01
Total Purchased Property Services		\$5,542.76
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		46,897.89
520 Insurance – General		8,400.00
580 Travel		4,420.83
591 Services Purchased Locally		508.00
Total Other Purchased Services		\$60,226.72
600 <u>Supplies</u>		
610 General Supplies		74,675.87
620 Energy		246.34
640 Books and Periodicals		2,215.87
Total Supplies		\$77,138.08
800 <u>Other Objects</u>		
810 Dues and Fees		6,830.41
Total Other Objects		\$6,830.41
Total 3000 Operation of Non-Instructional Services		\$852,896.90

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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				399,807.00
Total Personnel Services – Salaries				\$399,807.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				846.72
220 Social Security Contributions				30,469.00
230 PSERS Retirement Contributions				129,448.72
270 Group Insurance – Self-Insurance				28,796.40
292 Health Savings Accounts				1,149.96
Total Personnel Services – Employee Benefits				\$190,710.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112,641.13
Total Purchased Professional and Technical Services				\$112,641.13
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,799.75
430 Repairs and Maintenance Services				2,743.01
Total Purchased Property Services				\$5,542.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				46,897.89
520 Insurance – General				8,400.00
580 Travel				4,420.83
591 Services Purchased Locally				508.00
Total Other Purchased Services				\$60,226.72
600 <u>Supplies</u>				
610 General Supplies				74,675.87
620 Energy				246.34
640 Books and Periodicals				2,215.87
Total Supplies				\$77,138.08
800 <u>Other Objects</u>				
810 Dues and Fees				6,830.41
Total Other Objects				\$6,830.41
Total 3200 Student Activities				\$852,896.90

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,061,175.22
Total Other Objects	\$1,061,175.22
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,126,258.70
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,455,000.00
Total Other Uses of Funds	\$3,581,258.70
Total 5000 Other Expenditures and Financing Uses	\$4,642,433.92

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,061,175.22
Total Other Objects				\$1,061,175.22
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,126,258.70
Total Other Uses of Funds				\$2,126,258.70
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,187,433.92

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,057,365.86
Total Other Objects				\$1,057,365.86
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,794,681.21
Total Other Uses of Funds				\$1,794,681.21
Total 5110 Debt Service				\$2,852,047.07

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,809.36
Total Other Objects				\$3,809.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				331,577.49
Total Other Uses of Funds				\$331,577.49
Total 5140 Leases and Other Right-to-Use Arrangements				\$335,386.85

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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				1,455,000.00
Total Other Uses of Funds				\$1,455,000.00
Total 5200 Interfund Transfers – Out				\$1,455,000.00

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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				1,455,000.00
Total Other Uses of Funds				\$1,455,000.00
Total 5230 Capital Projects Fund Transfers				\$1,455,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		125,172.68
Total Purchased Professional and Technical Services		\$125,172.68
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,120,448.15
450 Construction Services		(577,896.00)
Total Purchased Property Services		\$542,552.15
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		50,410.00
Total Property		\$50,410.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$718,134.83

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Capital Reserve Fund - § 1431 (32)				
4100 Site Acquisition 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				(577,896.00)
Total Purchased Property Services				(\$577,896.00)
Total 4100 Site Acquisition Services – Original and Additional				(\$577,896.00)

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services				1,120,448.15
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Total Purchased Property Services				\$1,120,448.15
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Total 4200 Existing Site Improvement Services				\$1,120,448.15
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				125,172.68
Total Purchased Professional and Technical Services				\$125,172.68
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$125,172.68

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				50,410.00
Total Property				\$50,410.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$50,410.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	577,896.00
Total Purchased Property Services	\$577,896.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$577,896.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			577,896.00
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Total Purchased Property Services			\$577,896.00
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Total 4100 Site Acquisition Services – Original and Additional			\$577,896.00
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	13,144,802.45				
1200 Special Programs - Elementary / Secondary	5,278,587.38				
1300 Vocational Education	886,258.90				
1400 Other Instructional Programs - Elementary / Secondary	135,365.69				
1800 Pre-Kindergarten	131,503.65				
Total Instruction	\$19,576,518.07				
2000 <u>Support Services</u>					
2100 Support Services - Students	775,657.82				
2200 Support Services - Instructional Staff	2,651,477.78				
2300 Support Services - Administration	2,330,270.23				
2400 Support Services - Pupil Health	439,005.51				
2500 Support Services - Business	354,478.10				
2600 Operation and Maintenance of Plant Services	1,925,577.44				
2700 Student Transportation Services	1,349,883.51				
2800 Support Services - Central	105,224.81				
2900 Other Support Services	1,993.36				
Total Support Services	\$9,933,568.56				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	852,896.90				
Total Operation of Non-Instructional Services	\$852,896.90				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,187,433.92				
5200 Interfund Transfers - Out	1,455,000.00				
Total Other Expenditures and Financing Uses	\$4,642,433.92				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,005,417.45				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		1,120,448.15			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		125,172.68			
4500 Building Acquisition and Construction Services - Original and Additional		50,410.00			
Total Facilities Acquisition, Construction and Improvement Services		\$718,134.83	\$577,896.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$718,134.83	\$577,896.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,144,802.45
1200 Special Programs - Elementary / Secondary	5,278,587.38
1300 Vocational Education	886,258.90
1400 Other Instructional Programs - Elementary / Secondary	135,365.69
1800 Pre-Kindergarten	131,503.65
Total Instruction	\$19,576,518.07
2000 <u>Support Services</u>	
2100 Support Services - Students	775,657.82
2200 Support Services - Instructional Staff	2,651,477.78
2300 Support Services - Administration	2,330,270.23
2400 Support Services - Pupil Health	439,005.51
2500 Support Services - Business	354,478.10
2600 Operation and Maintenance of Plant Services	1,925,577.44
2700 Student Transportation Services	1,349,883.51
2800 Support Services - Central	105,224.81
2900 Other Support Services	1,993.36
Total Support Services	\$9,933,568.56
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	852,896.90
Total Operation of Non-Instructional Services	\$852,896.90
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	1,120,448.15
4400 Architecture and Engineering Services / Educational Specifications - Improvements	125,172.68
4500 Building Acquisition and Construction Services - Original and Additional	50,410.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,296,030.83
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,187,433.92
5200 Interfund Transfers - Out	1,455,000.00
Total Other Expenditures and Financing Uses	\$4,642,433.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,301,448.28

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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	11,666,008.81
	Total Federally Funded salaries subject to PSERS withholding	266,346.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	281,448.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$281,448.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,388.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,264,762.39
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,676,730.68
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.	146,017.71
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.	317,759.21
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.	243,418.34
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	160,557.98

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

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	13,156.78	1,113.84	14,270.62
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,859,818.96	144,517.68	2,004,336.64
	272 Self-Insurance Dental Benefits	92,296.56	7,524.84	99,821.40
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,965,272.30	\$153,156.36	\$2,118,428.66
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,965,272.30	\$153,156.36	\$2,118,428.66

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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	135,115.16	561,975.77	697,090.93	112,600.79	485,543.67	598,144.46
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				8,671.32	37,391.41	46,062.73
2260 Instruction and Curriculum Development Services	257,392.84	257,392.83	514,785.67	270,124.52	270,124.51	540,249.03
2350 Legal and Accounting Services	12,865.62	53,511.13	66,376.75	14,030.66	60,501.34	74,532.00
2420 Medical Services	80,883.47	336,413.42	417,296.89	82,642.86	356,362.65	439,005.51
2440 Nursing Services						
2700 Student Transportation Services	238,660.66	992,646.44	1,231,307.10	485,214.81	864,668.70	1,349,883.51
Total	\$724,917.75	\$2,201,939.59	\$2,926,857.34	\$973,284.96	\$2,074,592.28	\$3,047,877.24

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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	119,681.19	33,235,000.00		1,031,731.63			35,789,577.00	70,175,989.82
2. Additional Debt Incurred During Year							2,508,990.00	2,508,990.00
3. Retirements and Repayments	119,681.19	1,675,000.00		331,577.40			1,187,742.00	3,314,000.59
4. Debt at End of Fiscal Year		31,560,000.00		700,154.23			37,110,825.00	69,370,979.23
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,560,000.00		700,154.23			37,110,825.00	69,370,979.23
7. Current Portion P&I - Due within 1 year		2,235,019.52		286,762.00				2,521,781.52
8. Interest Paid during current fiscal year	1,892.88	1,055,473.00		3,809.00				1,061,174.88

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,794,681.21		1,057,365.86	2,852,047.07	
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	331,577.49		3,809.36	335,386.85	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,126,258.70		\$1,061,175.22	\$3,187,433.92	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds		
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Short Term Debt		119,681.19		119,681.19			1,892.88
General Obligation Bonds/Notes – CIB	10/2021	2,640,000.00		1,645,000.00	995,000.00	1,001,069.50	16,022.98
General Obligation Bonds/Notes – CIB	03/2019	9,980,000.00		5,000.00	9,975,000.00	433,267.50	428,367.50
General Obligation Bonds/Notes – CIB	03/2019	14,335,000.00		20,000.00	14,315,000.00	485,200.00	465,500.00
General Obligation Bonds/Notes – CIB	10/2017	6,280,000.00		5,000.00	6,275,000.00	315,482.52	145,582.52
Leases and Other Right to Use Arrangements		1,031,731.63		331,577.40	700,154.23	286,762.00	3,809.00
Other Post-Employment Benefits (OPEB)		3,810,108.00		1,187,742.00	2,622,366.00		
Compensated Absences		324,469.00	19,990.00		344,459.00		
Net Pension Liability		31,655,000.00	2,489,000.00		34,144,000.00		
Totals for Debt Entered:		\$70,175,989.82	\$2,508,990.00	\$3,314,000.59	\$69,370,979.23	\$2,521,781.52	\$1,061,174.88

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,645,953.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,645,953.93

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	73,310.95	179,875.65	253,186.60
6 Brick and Mortar Charter Schools	699,978.18	305,633.86	1,005,612.04
7 Cyber Charter Schools	561,443.43	234,075.51	795,518.94
8 Career and Technology Centers	253,275.00		253,275.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	28,972.44	6,964.60	35,937.04
12 Juvenile Detention Centers			
13 Special Program Jointures	12,712.16	3,055.84	15,768.00
14 Other Tuition Not Included Elsewhere In This Section	125,767.95	160,888.36	286,656.31
Section 2 Total	\$1,755,460.11	\$890,493.82	\$2,645,953.93

1 .	<u>Student Transportation Services for Educational Field Trips</u>	42,152.18
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Biglerville El Sch	7938	2,480,626.31	767,321.10	2,023,644.90	625,965.07	31,243.01	65,386.78	5,994,187.17	
	Biglerville HS	21	3,138,959.93	662,075.12	2,560,700.19	540,107.53	475.76	40,600.17	6,942,918.70	
	Upper Adams Intrmdt Sch	8480	2,361,930.04	711,451.12	192,681.88	580,387.47	964.21	52,290.57	3,899,705.29	
	Upper Adams MS	7437	1,512,125.65	362,433.45	1,233,561.60	295,665.90	261.67	21,421.23	3,425,469.50	
Total			9,493,641.93	2,503,280.79	6,010,588.57	2,042,125.97	32,944.65	179,698.75	20,262,280.66	