

LEA Name : Eastern Center for Arts & Technology
Address : 3075 Terwood Rd
Willow Grove , PA 19090

County : Montgomery
AUN Number : 123463507
LEA Type : CTC

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

11/20/23

Date



Board Secretary Signature

11/20/2023

Date

Katie Braun

Contact Person

kbraun@eastech.org

Contact Person E-mail Address

(215)784-4800

Ext :243

Contact Person Telephone Number

(215) 784-4801

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 : Eastern Center for Arts &
Technology
AUN Number : 123463507
County : Montgomery

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


Signature

11/20/23
Date

Board Secretary


Signature

11/20/2023
Date

Katie Braun

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Book	Policy Manual
Section	(H) PROPERTY
Title	Policy H110 - Capitalization Fixed Assets
Code	H110
Status	Active
Adopted	August 14, 2002
Last Revised	September 11, 2013
Last Reviewed	September 11, 2013

Policy Number: H110

Title: Capitalization / Fixed Assets Section: Property

I. Purpose

The Joint Committee recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB).

II. Definition

GASB Statement 34 was issued to provide new and additional information to the diverse users of governmental entity financial statements. In addition to the information contained in previous financial reporting, GASB34 will now provide information in a highly aggregated manner looking at the long-term financial health of school entities. This new information will require school entities to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB34 include:
 new entity-wide financial statements reflecting the overall financial position of the district
 long-term focus for EASTERN activities
 narrative overview and analysis
 information on major funds
 expanded budgetary reporting

It is important to note that the methods, calculations and procedures for determining the budgetary process of EASTERN will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format. The policy applies to Eastern Center for Arts and Technology's acquisition and depreciation of capital assets. Capital assets are defined as land, improvements to land, easements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction in-progress, and infrastructure. Capital assets are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one year with reasonable care and maintenance.

III. Authority

Governmental Accounting Standards Board Statement 34.

IV. Delegation of Authority

The Joint Committee delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures. The Business Manager shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

Adopted: 8/14/02

Revised: 9/11/13

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$5,783,272.00 PY Ending Bal, Govt Funds: \$5,580,593.00</p>	<p>General Fund A/P was understated by \$120,583 as of 6/30/22; General Fund subsidies receivable was understated by \$257,563 as of 6/30/22; and Capital Reserve Fund A/P was overstated by \$65,699 as of 6/30/22. Diff of \$202,679 = (120,583) + 257,563 + 65,699</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$4,347,238.00 PY Ending Fund Balance: \$4,210,258.00</p>	<p>General Fund A/P was understated by \$120,583 as of 6/30/22 and General Fund subsidies receivable was understated by \$257,563 as of 6/30/22. Difference of \$136,980 = (120,583) + 257,563.</p>
12207	<p>REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 39, Beg Fund Bal: \$1,436,034.00 PY Ending Fund Balance: \$1,370,335.00</p>	<p>Capital Reserve Fund A/P was overstated by \$65,699 as of 6/30/22.</p>
30721	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$1,542,144.00 Governmental Fund Federal Expenditures: \$406,114.00</p>	<p>The difference of \$1,136,030 represents revenue from Federal Direct Student Loans and Federal Pell Grant revenue reported as function 8690 revenue.</p>
40980	<p>No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.</p>	<p>The school is a Career and Technical Career Center and does not have a gifted program.</p>
41000	<p>No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.</p>	<p>The school does not run IDEA or ACCESS programs and therefore has no expenditures for this function.</p>

50278	<p>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.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$50,094.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00</p>	<p>The PY ending balance did not include lease obligations totaling \$50,094 as of 6/30/22.</p>
50378	<p>CESE: An amount has been reported on Line 1 of the CESE for special education instruction however no amount has been reported on Line 2 of the CESE for special education support services. Please correct or provide a justification.</p>	<p>We employee three (3) Student Success Coordinators, who provide academic support for students. These employees are charged to function 1241. We do not have a Director of Special Education.</p>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,992,062				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	352,444				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	339,833				
0170	Inventories	20,115				
0180	Prepaid Expenses (Expenditures)	99,839				
0190	Other Current Assets					
Total Assets		\$5,804,293				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,804,293				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,152,672			6,144,734
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					352,444
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					339,833
0170	Inventories					20,115
0180	Prepaid Expenses (Expenditures)					99,839
0190	Other Current Assets					
Total Assets			\$1,152,672			\$6,956,965
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,152,672			\$6,956,965

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	83,375				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	599,223				
0462	Payroll Deductions and Withholding	74,567				
0480	Unearned Revenues	476,105				
0490	Other Current Liabilities					
Total Liabilities		\$1,233,270				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	119,954				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	275,000				
0840	Assigned Fund Balance	2,806,050				
0850	Unassigned Fund Balance	1,370,019				
Total Fund Balances		\$4,571,023				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,804,293				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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>	<u>Total Governmental</u> <u>Funds</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		15,662			99,037
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					599,223
0462	Payroll Deductions and Withholding					74,567
0480	Unearned Revenues					476,105
0490	Other Current Liabilities					
Total Liabilities			\$15,662			\$1,248,932
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					119,954
0820	Restricted Fund Balance		1,137,010			1,137,010
0830	Committed Fund Balance					275,000
0840	Assigned Fund Balance					2,806,050
0850	Unassigned Fund Balance					1,370,019
Total Fund Balances			\$1,137,010			\$5,708,033
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,152,672			\$6,956,965

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	7,747,481				
7000 Revenue from State Sources	1,864,438				
8000 Revenue from Federal Sources	1,542,144				
Total Revenues	\$11,154,063				
Expenditures					
1000 Instruction	5,471,721				
2000 Support Services	5,107,438				
3000 Operation of Non-Instructional Services	49,249				
4000 Facilities Acquisition, Construction and Improvement Services	14,221				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	11,945				
5140 Leases and Other Right-to-Use Arrangements	13,724				
Total Expenditures	\$10,668,298				
Excess (Deficiency) Of Revenues Over Expenditures	\$485,765				
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	26,376				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	288,356				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$261,980)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		814,396			8,561,877
7000	Revenue from State Sources		50,000			1,914,438
8000	Revenue from Federal Sources					1,542,144
Total Revenues			\$864,396			\$12,018,459
Expenditures						
1000	Instruction					5,471,721
2000	Support Services		155,350			5,262,788
3000	Operation of Non-Instructional Services					49,249
4000	Facilities Acquisition, Construction and Improvement Services		1,296,426			1,310,647
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					11,945
5140	Leases and Other Right-to-Use Arrangements					13,724
Total Expenditures			\$1,451,776			\$12,120,074
Excess (Deficiency) Of Revenues Over Expenditures			(\$587,380)			(\$101,615)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		288,356			288,356
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					26,376
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					288,356
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$288,356			\$26,376

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		\$223,785				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,347,238				
Fund Balance - End Of Year		\$4,571,023				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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>	<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			(\$299,024)			(\$75,239)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,436,034			5,783,272
Fund Balance - End Of Year			\$1,137,010			\$5,708,033

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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				22,385
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					\$22,385
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$22,385

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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			22,385
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				\$22,385
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$22,385

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		(71)	(72)	(73)	(81)
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)				22,385
0799	Unrestricted Net Position				
Total Net Position					\$22,385
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$22,385

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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)			22,385
0799	Unrestricted Net Position			
Total Net Position				\$22,385
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$22,385

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				335		
0092 Other Additions				28,190		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				41,760		
Change In Net Position				(\$13,235)		
0006 Net Position – Beginning of Fiscal Year				35,620		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$22,385		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	335
0092	Other Additions	28,190
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	41,760
Change In Net Position		(\$13,235)
0006	Net Position – Beginning of Fiscal Year	35,620
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$22,385

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	160,221.00
6700 Revenues from LEA Activities	24,023.00
6910 Rentals	2,500.00
6920 Contributions and Donations from Private Sources	5,000.00
6943 Adult Education Tuition	259,690.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,237,020.00
6991 Refunds of a Prior Year Expenditure	18,191.00
6999 Other Revenues Not Specified Above	40,836.00
TOTAL Revenue from Local Sources	\$7,747,481.00

	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7220 Vocational Education	728,070.00
7362 School Mental Health & Safety and Security Grants	30,818.00
7509 Supplemental Equipment Grants	52,312.00
7810 State Share of Social Security and Medicare Taxes	180,644.00
7820 State Share of Retirement Contributions	872,594.00
TOTAL Revenue from State Sources	\$1,864,438.00

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Federal Sources</u>	
8620 Adult Basic Education	295,438.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,136,030.00
8749 Other CARES Act Funding	110,676.00
TOTAL Revenue from Federal Sources	\$1,542,144.00

	Revenue Reported <u>In Current Year</u>
<u>Other Financing Sources</u>	
9990 Insurance Recoveries	26,376.00
TOTAL Other Financing Sources	\$26,376.00
TOTAL FROM ALL SOURCES	\$11,180,439.00

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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>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6500 Earnings on Investments	160,221.00					
6700 Revenues from LEA Activities	24,023.00					
6910 Rentals	2,500.00					
6920 Contributions and Donations from Private Sources	5,000.00					
6943 Adult Education Tuition	259,690.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,237,020.00					
6991 Refunds of a Prior Year Expenditure	18,191.00					
6999 Other Revenues Not Specified Above	40,836.00					
6000 Total Revenue from Local Sources	\$7,747,481.00					
7000 Revenue from State Sources						
7220 Vocational Education	728,070.00					
7362 School Mental Health & Safety and Security Grants	30,818.00					
7509 Supplemental Equipment Grants	52,312.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series						
7810 State Share of Social Security and Medicare Taxes	180,644.00					
7820 State Share of Retirement Contributions	872,594.00					
7000 Total Revenue from State Sources	\$1,864,438.00					
8000 Revenue from Federal Sources						
8620 Adult Basic Education	295,438.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,136,030.00					
8749 Other CARES Act Funding	110,676.00					
8000 Total Revenue from Federal Sources	\$1,542,144.00					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries	26,376.00					
9000 Total Other Financing Sources	\$26,376.00					
Total From All Sources	\$11,180,439.00					

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources				
6500 Earnings on Investments	24,396.00			184,617.00
6700 Revenues from LEA Activities				24,023.00
6910 Rentals				2,500.00
6920 Contributions and Donations from Private Sources				5,000.00
6943 Adult Education Tuition				259,690.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	790,000.00			8,027,020.00
6991 Refunds of a Prior Year Expenditure				18,191.00
6999 Other Revenues Not Specified Above				40,836.00
6000 Total Revenue from Local Sources	\$814,396.00			\$8,561,877.00
7000 Revenue from State Sources				
7220 Vocational Education				728,070.00
7362 School Mental Health & Safety and Security Grants				30,818.00
7509 Supplemental Equipment Grants				52,312.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,000.00			50,000.00
7810 State Share of Social Security and Medicare Taxes				180,644.00
7820 State Share of Retirement Contributions				872,594.00
7000 Total Revenue from State Sources	\$50,000.00			\$1,914,438.00
8000 Revenue from Federal Sources				
8620 Adult Basic Education				295,438.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA				1,136,030.00
8749 Other CARES Act Funding				110,676.00
8000 Total Revenue from Federal Sources				\$1,542,144.00
9000 Other Financing Sources				
9310 General Fund Transfers	288,356.00			288,356.00
9990 Insurance Recoveries				26,376.00
9000 Total Other Financing Sources	\$288,356.00			\$314,732.00
Total From All Sources	\$1,152,752.00			\$12,333,191.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	7,747,481.00					
Revenue from State Sources	1,864,438.00					
Revenue from Federal Sources	1,542,144.00					
Other Financing Sources	26,376.00					
Total From All Sources	\$11,180,439.00					

	<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	814,396.00			8,561,877.00
Revenue from State Sources	50,000.00			1,914,438.00
Revenue from Federal Sources				1,542,144.00
Other Financing Sources	288,356.00			314,732.00
Total From All Sources	\$1,152,752.00			\$12,333,191.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	2,964,343.00	
Total Personnel Services – Salaries		\$2,964,343.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	43,136.00	
220 Social Security Contributions	217,214.00	
230 PSERS Retirement Contributions	1,007,229.00	
250 Unemployment Compensation	6,115.00	
260 Workers' Compensation	17,285.00	
270 Group Insurance – Self-Insurance	526,458.00	
Total Personnel Services – Employee Benefits		\$1,817,437.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	13,100.00	
Total Purchased Professional and Technical Services		\$13,100.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	125.00	
430 Repairs and Maintenance Services	19,012.00	
Total Purchased Property Services		\$19,137.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	4,562.00	
530 Communications	316.00	
541 Advertising Related to Federal Grant Awards	1,000.00	
550 Printing and Binding	698.00	
580 Travel	2,048.00	
Total Other Purchased Services		\$8,624.00
600 <u>Supplies</u>		
610 General Supplies	320,732.00	
630 Food	352.00	
640 Books and Periodicals	25,520.00	
650 Supplies & Fees – Technology Related	200,176.00	
Total Supplies		\$546,780.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	55,430.00	
762 Capitalized Equipment - Replacement	35,305.00	
Total Property		\$90,735.00
800 <u>Other Objects</u>		
810 Dues and Fees	11,565.00	
Total Other Objects		\$11,565.00
Total 1000 Instruction		\$5,471,721.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		311,581.00		311,581.00
Total Personnel Services – Salaries		\$311,581.00		\$311,581.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,646.00		4,646.00
220 Social Security Contributions		22,280.00		22,280.00
230 PSERS Retirement Contributions		109,864.00		109,864.00
260 Workers' Compensation		37.00		37.00
270 Group Insurance – Self-Insurance		64,686.00		64,686.00
Total Personnel Services – Employee Benefits		\$201,513.00		\$201,513.00
500 <u>Other Purchased Services</u>				
580 Travel		2,048.00		2,048.00
Total Other Purchased Services		\$2,048.00		\$2,048.00
600 <u>Supplies</u>				
610 General Supplies		104.00		104.00
Total Supplies		\$104.00		\$104.00
Total 1200 Special Programs – Elementary / Secondary		\$515,246.00		\$515,246.00

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		311,581.00		311,581.00
Total Personnel Services – Salaries		\$311,581.00		\$311,581.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,646.00		4,646.00
220 Social Security Contributions		22,280.00		22,280.00
230 PSERS Retirement Contributions		109,864.00		109,864.00
260 Workers' Compensation		37.00		37.00
270 Group Insurance – Self-Insurance		64,686.00		64,686.00
Total Personnel Services – Employee Benefits		\$201,513.00		\$201,513.00
500 <u>Other Purchased Services</u>				
580 Travel		2,048.00		2,048.00
Total Other Purchased Services		\$2,048.00		\$2,048.00
600 <u>Supplies</u>				
610 General Supplies		104.00		104.00
Total Supplies		\$104.00		\$104.00
Total 1240 Academic Support		\$515,246.00		\$515,246.00

General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		311,581.00		311,581.00
Total Personnel Services – Salaries		\$311,581.00		\$311,581.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,646.00		4,646.00
220 Social Security Contributions		22,280.00		22,280.00
230 PSERS Retirement Contributions		109,864.00		109,864.00
260 Workers' Compensation		37.00		37.00
270 Group Insurance – Self-Insurance		64,686.00		64,686.00
Total Personnel Services – Employee Benefits		\$201,513.00		\$201,513.00
500 <u>Other Purchased Services</u>				
580 Travel		2,048.00		2,048.00
Total Other Purchased Services		\$2,048.00		\$2,048.00
600 <u>Supplies</u>				
610 General Supplies		104.00		104.00
Total Supplies		\$104.00		\$104.00
Total 1241 Learning Support – Public		\$515,246.00		\$515,246.00

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,487,361.00	128,901.00	2,616,262.00
Total Personnel Services – Salaries		\$2,487,361.00	\$128,901.00	\$2,616,262.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		35,263.00	3,227.00	38,490.00
220 Social Security Contributions		182,655.00	9,487.00	192,142.00
230 PSERS Retirement Contributions		845,842.00	45,451.00	891,293.00
250 Unemployment Compensation		6,115.00		6,115.00
260 Workers' Compensation		17,221.00	18.00	17,239.00
270 Group Insurance – Self-Insurance		411,095.00	50,677.00	461,772.00
Total Personnel Services – Employee Benefits		\$1,498,191.00	\$108,860.00	\$1,607,051.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		13,100.00		13,100.00
Total Purchased Professional and Technical Services		\$13,100.00		\$13,100.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		125.00		125.00
430 Repairs and Maintenance Services		19,012.00		19,012.00
Total Purchased Property Services		\$19,137.00		\$19,137.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,562.00		4,562.00
541 Advertising Related to Federal Grant Awards			1,000.00	1,000.00
550 Printing and Binding		698.00		698.00
Total Other Purchased Services		\$5,260.00	\$1,000.00	\$6,260.00
600 <u>Supplies</u>				
610 General Supplies		317,216.00		317,216.00
630 Food		352.00		352.00
640 Books and Periodicals		21,425.00	1,000.00	22,425.00
650 Supplies & Fees – Technology Related		172,860.00	26,628.00	199,488.00
Total Supplies		\$511,853.00	\$27,628.00	\$539,481.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		55,430.00		55,430.00
762 Capitalized Equipment - Replacement		35,305.00		35,305.00
Total Property		\$90,735.00		\$90,735.00
800 <u>Other Objects</u>				
810 Dues and Fees		3,632.00		3,632.00
Total Other Objects		\$3,632.00		\$3,632.00
Total 1300 Vocational Education		\$4,629,269.00	\$266,389.00	\$4,895,658.00

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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		17,180.00		17,180.00
Total Personnel Services – Salaries		\$17,180.00		\$17,180.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,314.00		1,314.00
230 PSERS Retirement Contributions		3,702.00		3,702.00
260 Workers’ Compensation		9.00		9.00
Total Personnel Services – Employee Benefits		\$5,025.00		\$5,025.00
600 <u>Supplies</u>				
610 General Supplies		3,266.00		3,266.00
Total Supplies		\$3,266.00		\$3,266.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$25,471.00		\$25,471.00

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		17,180.00		17,180.00
Total Personnel Services – Salaries		\$17,180.00		\$17,180.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,314.00		1,314.00
230 PSERS Retirement Contributions		3,702.00		3,702.00
260 Workers’ Compensation		9.00		9.00
Total Personnel Services – Employee Benefits		\$5,025.00		\$5,025.00
600 <u>Supplies</u>				
610 General Supplies		3,266.00		3,266.00
Total Supplies		\$3,266.00		\$3,266.00
Total 1420 Summer School		\$25,471.00		\$25,471.00

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,320.00
Total Personnel Services – Salaries				\$19,320.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,478.00
230 PSERS Retirement Contributions				2,370.00
Total Personnel Services – Employee Benefits				\$3,848.00
500 <u>Other Purchased Services</u>				
530 Communications				316.00
Total Other Purchased Services				\$316.00
600 <u>Supplies</u>				
610 General Supplies				146.00
640 Books and Periodicals				3,095.00
650 Supplies & Fees – Technology Related				688.00
Total Supplies				\$3,929.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,933.00
Total Other Objects				\$7,933.00
Total 1600 Adult Education Programs				\$35,346.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,100,278.00
Total Personnel Services – Salaries		\$2,100,278.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	36,788.00
220	Social Security Contributions	153,139.00
230	PSERS Retirement Contributions	732,154.00
240	Tuition Reimbursement	14,237.00
250	Unemployment Compensation	3,070.00
260	Workers' Compensation	459.00
270	Group Insurance – Self-Insurance	761,081.00
280	Other Post-Employment Benefits (OPEB)	31,266.00
291	Other Retirement Plans	6,985.00
Total Personnel Services – Employee Benefits		\$1,739,179.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	36,218.00
340	Technical Services	47,348.00
350	Security / Safety Services	11,597.00
360	Employee Training and Development Services	27,334.00
390	Other Purchased Professional and Technical Services	40,108.00
Total Purchased Professional and Technical Services		\$162,605.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	332,037.00
420	Utility Services	18,471.00
430	Repairs and Maintenance Services	125,544.00
440	Rentals	6,378.00
460	Extermination Services	5,302.00
490	Other Purchased Property Services	135.00
Total Purchased Property Services		\$487,867.00
500	<u>Other Purchased Services</u>	
520	Insurance – General	42,174.00
521	Fire Insurance	33,522.00
522	Automotive Liability Insurance	9,928.00
523	General Property and Liability Insurance	5,205.00
529	Other Insurance	2,836.00
530	Communications	35,609.00
541	Advertising Related to Federal Grant Awards	147.00
549	Other Advertising/Public Relations	1,876.00
550	Printing and Binding	18,236.00
580	Travel	24,716.00
Total Other Purchased Services		\$174,249.00
600	<u>Supplies</u>	
610	General Supplies	68,332.00
620	Energy	170,330.00

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	4,096.00
640 Books and Periodicals	2,531.00
650 Supplies & Fees – Technology Related	92,674.00
Total Supplies	\$337,963.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	1,742.00
766 Capitalized Technology Equipment – Replacement	72,483.00
Total Property	\$74,225.00
800 <u>Other Objects</u>	
810 Dues and Fees	25,048.00
820 Claims and Judgments Against the LEA	6,024.00
Total Other Objects	\$31,072.00
Total 2000 Support Services	\$5,107,438.00

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		249,880.00		303,294.00
Total Personnel Services – Salaries		\$249,880.00		\$303,294.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6,000.00		7,317.00
220 Social Security Contributions		18,272.00		22,117.00
230 PSERS Retirement Contributions		87,308.00		105,922.00
260 Workers' Compensation		59.00		65.00
270 Group Insurance – Self-Insurance		86,309.00		112,460.00
Total Personnel Services – Employee Benefits		\$197,948.00		\$247,881.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		4,325.00	7,144.00	11,469.00
390 Other Purchased Professional and Technical Services		1,159.00		1,159.00
Total Purchased Professional and Technical Services		\$5,484.00	\$7,144.00	\$12,628.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		55.00		55.00
580 Travel		3,187.00		3,187.00
Total Other Purchased Services		\$3,242.00		\$3,242.00
600 <u>Supplies</u>				
610 General Supplies		1,943.00		1,943.00
650 Supplies & Fees – Technology Related		4,304.00		4,304.00
Total Supplies		\$6,247.00		\$6,247.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,451.00		1,451.00
Total Other Objects		\$1,451.00		\$1,451.00
Total 2100 Support Services – Students		\$464,252.00	\$7,144.00	\$574,743.00

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		220,025.00		220,025.00
Total Personnel Services – Salaries		\$220,025.00		\$220,025.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5,061.00		5,061.00
220 Social Security Contributions		16,074.00		16,074.00
230 PSERS Retirement Contributions		76,781.00		76,781.00
260 Workers' Compensation		48.00		48.00
270 Group Insurance – Self-Insurance		77,666.00		77,666.00
Total Personnel Services – Employee Benefits		\$175,630.00		\$175,630.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		4,325.00	7,144.00	11,469.00
390 Other Purchased Professional and Technical Services		1,159.00		1,159.00
Total Purchased Professional and Technical Services		\$5,484.00	\$7,144.00	\$12,628.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		55.00		55.00
580 Travel		2,528.00		2,528.00
Total Other Purchased Services		\$2,583.00		\$2,583.00
600 <u>Supplies</u>				
610 General Supplies		1,943.00		1,943.00
650 Supplies & Fees – Technology Related		4,304.00		4,304.00
Total Supplies		\$6,247.00		\$6,247.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,451.00		1,451.00
Total Other Objects		\$1,451.00		\$1,451.00
Total 2110 Supervision of Student Services		\$411,420.00	\$7,144.00	\$418,564.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		192,566.00		192,566.00
Total Personnel Services – Salaries		\$192,566.00		\$192,566.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,839.00		3,839.00
220 Social Security Contributions		13,973.00		13,973.00
230 PSERS Retirement Contributions		67,337.00		67,337.00
260 Workers' Compensation		43.00		43.00
270 Group Insurance – Self-Insurance		50,872.00		50,872.00
Total Personnel Services – Employee Benefits		\$136,064.00		\$136,064.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		4,325.00	7,144.00	11,469.00
390 Other Purchased Professional and Technical Services		1,159.00		1,159.00
Total Purchased Professional and Technical Services		\$5,484.00	\$7,144.00	\$12,628.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		55.00		55.00
580 Travel		2,528.00		2,528.00
Total Other Purchased Services		\$2,583.00		\$2,583.00
600 <u>Supplies</u>				
610 General Supplies		1,943.00		1,943.00
650 Supplies & Fees – Technology Related		4,304.00		4,304.00
Total Supplies		\$6,247.00		\$6,247.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,451.00		1,451.00
Total Other Objects		\$1,451.00		\$1,451.00
Total 2111 Supervision of Student Services – Head of Component		\$344,395.00	\$7,144.00	\$351,539.00

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		27,459.00		27,459.00
Total Personnel Services – Salaries		\$27,459.00		\$27,459.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,222.00		1,222.00
220 Social Security Contributions		2,101.00		2,101.00
230 PSERS Retirement Contributions		9,444.00		9,444.00
260 Workers' Compensation		5.00		5.00
270 Group Insurance – Self-Insurance		26,794.00		26,794.00
Total Personnel Services – Employee Benefits		\$39,566.00		\$39,566.00
Total 2119 Supervision of Student Services – All Other Supervision		\$67,025.00		\$67,025.00

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		29,855.00		29,855.00
Total Personnel Services – Salaries		\$29,855.00		\$29,855.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		939.00		939.00
220 Social Security Contributions		2,198.00		2,198.00
230 PSERS Retirement Contributions		10,527.00		10,527.00
260 Workers' Compensation		11.00		11.00
270 Group Insurance – Self-Insurance		8,643.00		8,643.00
Total Personnel Services – Employee Benefits		\$22,318.00		\$22,318.00
500 <u>Other Purchased Services</u>				
580 Travel		659.00		659.00
Total Other Purchased Services		\$659.00		\$659.00
Total 2120 Guidance Services		\$52,832.00		\$52,832.00

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,414.00
Total Personnel Services – Salaries				\$53,414.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,317.00
220 Social Security Contributions				3,845.00
230 PSERS Retirement Contributions				18,614.00
260 Workers' Compensation				6.00
270 Group Insurance – Self-Insurance				26,151.00
Total Personnel Services – Employee Benefits				\$49,933.00
Total 2130 Attendance Services				\$103,347.00

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement		14,237.00		14,237.00
Total Personnel Services – Employee Benefits		\$14,237.00		\$14,237.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services		7,863.00	19,471.00	27,334.00
Total Purchased Professional and Technical Services		\$7,863.00	\$19,471.00	\$27,334.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		15,569.00		15,569.00
Total Purchased Property Services		\$15,569.00		\$15,569.00
500 <u>Other Purchased Services</u>				
580 Travel		5,341.00	2,434.00	7,775.00
Total Other Purchased Services		\$5,341.00	\$2,434.00	\$7,775.00
600 <u>Supplies</u>				
630 Food		3,178.00		3,178.00
650 Supplies & Fees – Technology Related		275.00		275.00
Total Supplies		\$3,453.00		\$3,453.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,116.00		1,116.00
Total Other Objects		\$1,116.00		\$1,116.00
Total 2200 Support Services – Instructional Staff		\$47,579.00	\$21,905.00	\$69,484.00

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		15,569.00		15,569.00
Total Purchased Property Services		\$15,569.00		\$15,569.00
Total 2220 Technology Support Services		\$15,569.00		\$15,569.00

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		14,237.00		14,237.00
Total Personnel Services – Employee Benefits		\$14,237.00		\$14,237.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services		7,863.00	19,471.00	27,334.00
Total Purchased Professional and Technical Services		\$7,863.00	\$19,471.00	\$27,334.00
500 <u>Other Purchased Services</u>				
580 Travel		5,341.00	2,434.00	7,775.00
Total Other Purchased Services		\$5,341.00	\$2,434.00	\$7,775.00
600 <u>Supplies</u>				
630 Food		3,178.00		3,178.00
650 Supplies & Fees – Technology Related		275.00		275.00
Total Supplies		\$3,453.00		\$3,453.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,116.00		1,116.00
Total Other Objects		\$1,116.00		\$1,116.00
Total 2270 Instructional Staff Professional Development Services		\$32,010.00	\$21,905.00	\$53,915.00

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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		523,299.00	64,860.00	976,618.00
Total Personnel Services – Salaries		\$523,299.00	\$64,860.00	\$976,618.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		7,778.00	1,241.00	14,588.00
220 Social Security Contributions		38,316.00	4,898.00	70,772.00
230 PSERS Retirement Contributions		183,563.00	22,750.00	342,029.00
260 Workers' Compensation		129.00		213.00
270 Group Insurance – Self-Insurance		84,723.00	16,927.00	173,985.00
280 Other Post-Employment Benefits (OPEB)				15,713.00
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits		\$314,509.00	\$45,816.00	\$620,300.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		8,680.00		34,718.00
340 Technical Services		6.00		6.00
390 Other Purchased Professional and Technical Services		29,936.00		32,877.00
Total Purchased Professional and Technical Services		\$38,622.00		\$67,601.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		65,000.00		65,000.00
440 Rentals				372.00
Total Purchased Property Services		\$65,000.00		\$65,372.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				29,914.00
530 Communications		411.00		411.00
541 Advertising Related to Federal Grant Awards				147.00
549 Other Advertising/Public Relations				1,876.00
550 Printing and Binding		633.00		11,895.00
580 Travel		1,452.00		8,485.00
Total Other Purchased Services		\$2,496.00		\$52,728.00
600 <u>Supplies</u>				
610 General Supplies		1,872.00		9,115.00
630 Food		209.00		918.00
640 Books and Periodicals		1,433.00		2,511.00
650 Supplies & Fees – Technology Related		5,604.00		9,007.00
Total Supplies		\$9,118.00		\$21,551.00
800 <u>Other Objects</u>				
810 Dues and Fees		13,827.00		17,100.00
Total Other Objects		\$13,827.00		\$17,100.00
Total 2300 Support Services – Administration		\$966,871.00	\$110,676.00	\$1,821,270.00

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,812.00
Total Personnel Services – Salaries				\$9,812.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				743.00
230 PSERS Retirement Contributions				3,460.00
260 Workers’ Compensation				2.00
Total Personnel Services – Employee Benefits				\$4,205.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				475.00
Total Purchased Professional and Technical Services				\$475.00
400 <u>Purchased Property Services</u>				
440 Rentals				264.00
Total Purchased Property Services				\$264.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				29,914.00
549 Other Advertising/Public Relations				261.00
580 Travel				749.00
Total Other Purchased Services				\$30,924.00
600 <u>Supplies</u>				
610 General Supplies				1,211.00
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$3,911.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,690.00
Total Other Objects				\$1,690.00
Total 2310 Board Services				\$51,281.00

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,200.00
Total Personnel Services – Salaries				\$1,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				83.00
230 PSERS Retirement Contributions				423.00
Total Personnel Services – Employee Benefits				\$506.00
Total 2320 Board Treasurer Services				\$1,706.00

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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				25,241.00
Total Purchased Professional and Technical Services				\$25,241.00
Total 2350 Legal and Accounting Services				\$25,241.00

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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				247,967.00
Total Personnel Services – Salaries				\$247,967.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,887.00
220 Social Security Contributions				17,103.00
230 PSERS Retirement Contributions				86,696.00
260 Workers' Compensation				55.00
270 Group Insurance – Self-Insurance				43,297.00
280 Other Post-Employment Benefits (OPEB)				15,713.00
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$169,751.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,451.00
Total Purchased Professional and Technical Services				\$1,451.00
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				147.00
580 Travel				2,996.00
Total Other Purchased Services				\$3,143.00
600 <u>Supplies</u>				
610 General Supplies				111.00
630 Food				457.00
640 Books and Periodicals				528.00
650 Supplies & Fees – Technology Related				199.00
Total Supplies				\$1,295.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,173.00
Total Other Objects				\$1,173.00
Total 2360 Office of the Superintendent / Executive Director Services				\$424,780.00

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,480.00
Total Personnel Services – Salaries				\$129,480.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,682.00
220 Social Security Contributions				9,629.00
230 PSERS Retirement Contributions				45,137.00
260 Workers' Compensation				27.00
270 Group Insurance – Self-Insurance				29,038.00
Total Personnel Services – Employee Benefits				\$85,513.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				797.00
390 Other Purchased Professional and Technical Services				1,015.00
Total Purchased Professional and Technical Services				\$1,812.00
400 <u>Purchased Property Services</u>				
440 Rentals				108.00
Total Purchased Property Services				\$108.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,615.00
550 Printing and Binding				11,262.00
580 Travel				3,288.00
Total Other Purchased Services				\$16,165.00
600 <u>Supplies</u>				
610 General Supplies				5,921.00
630 Food				252.00
640 Books and Periodicals				550.00
650 Supplies & Fees – Technology Related				504.00
Total Supplies				\$7,227.00
800 <u>Other Objects</u>				
810 Dues and Fees				410.00
Total Other Objects				\$410.00
Total 2370 Community Relations Services				\$240,715.00

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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		523,299.00	64,860.00	588,159.00
Total Personnel Services – Salaries		\$523,299.00	\$64,860.00	\$588,159.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		7,778.00	1,241.00	9,019.00
220 Social Security Contributions		38,316.00	4,898.00	43,214.00
230 PSERS Retirement Contributions		183,563.00	22,750.00	206,313.00
260 Workers' Compensation		129.00		129.00
270 Group Insurance – Self-Insurance		84,723.00	16,927.00	101,650.00
Total Personnel Services – Employee Benefits		\$314,509.00	\$45,816.00	\$360,325.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		8,680.00		8,680.00
340 Technical Services		6.00		6.00
390 Other Purchased Professional and Technical Services		29,936.00		29,936.00
Total Purchased Professional and Technical Services		\$38,622.00		\$38,622.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		65,000.00		65,000.00
Total Purchased Property Services		\$65,000.00		\$65,000.00
500 <u>Other Purchased Services</u>				
530 Communications		411.00		411.00
550 Printing and Binding		633.00		633.00
580 Travel		1,452.00		1,452.00
Total Other Purchased Services		\$2,496.00		\$2,496.00
600 <u>Supplies</u>				
610 General Supplies		1,872.00		1,872.00
630 Food		209.00		209.00
640 Books and Periodicals		1,433.00		1,433.00
650 Supplies & Fees – Technology Related		5,604.00		5,604.00
Total Supplies		\$9,118.00		\$9,118.00
800 <u>Other Objects</u>				
810 Dues and Fees		13,827.00		13,827.00
Total Other Objects		\$13,827.00		\$13,827.00
Total 2380 Office of the Principal Services		\$966,871.00	\$110,676.00	\$1,077,547.00

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				37,081.00
Total Personnel Services – Salaries				\$37,081.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				974.00
220 Social Security Contributions				2,685.00
230 PSERS Retirement Contributions				13,075.00
270 Group Insurance – Self-Insurance				22,254.00
Total Personnel Services – Employee Benefits				\$38,988.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
500 <u>Other Purchased Services</u>				
530 Communications				211.00
Total Other Purchased Services				\$211.00
600 <u>Supplies</u>				
610 General Supplies				1,131.00
Total Supplies				\$1,131.00
Total 2400 Support Services – Pupil Health				\$78,911.00

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,081.00
Total Personnel Services – Salaries				\$37,081.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				974.00
220 Social Security Contributions				2,685.00
230 PSERS Retirement Contributions				13,075.00
270 Group Insurance – Self-Insurance				22,254.00
Total Personnel Services – Employee Benefits				\$38,988.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
500 <u>Other Purchased Services</u>				
530 Communications				211.00
Total Other Purchased Services				\$211.00
600 <u>Supplies</u>				
610 General Supplies				1,131.00
Total Supplies				\$1,131.00
Total 2440 Nursing Services				\$78,911.00

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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				299,502.00
Total Personnel Services – Salaries				\$299,502.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,231.00
220 Social Security Contributions				21,730.00
230 PSERS Retirement Contributions				104,859.00
250 Unemployment Compensation				3,070.00
260 Workers' Compensation				68.00
270 Group Insurance – Self-Insurance				346,695.00
280 Other Post-Employment Benefits (OPEB)				15,553.00
291 Other Retirement Plans				3,985.00
Total Personnel Services – Employee Benefits				\$502,191.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,602.00
390 Other Purchased Professional and Technical Services				3,398.00
Total Purchased Professional and Technical Services				\$12,000.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,670.00
Total Purchased Property Services				\$1,670.00
500 <u>Other Purchased Services</u>				
530 Communications				6,112.00
550 Printing and Binding				6,286.00
580 Travel				943.00
Total Other Purchased Services				\$13,341.00
600 <u>Supplies</u>				
610 General Supplies				6,051.00
640 Books and Periodicals				20.00
650 Supplies & Fees – Technology Related				779.00
Total Supplies				\$6,850.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,996.00
820 Claims and Judgments Against the LEA				6,024.00
Total Other Objects				\$10,020.00
Total 2500 Support Services – Business				\$845,574.00

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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				299,502.00
Total Personnel Services – Salaries				\$299,502.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,231.00
220 Social Security Contributions				21,730.00
230 PSERS Retirement Contributions				104,859.00
250 Unemployment Compensation				3,070.00
260 Workers' Compensation				68.00
270 Group Insurance – Self-Insurance				346,695.00
280 Other Post-Employment Benefits (OPEB)				15,553.00
291 Other Retirement Plans				3,985.00
Total Personnel Services – Employee Benefits				\$502,191.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,602.00
390 Other Purchased Professional and Technical Services				2,758.00
Total Purchased Professional and Technical Services				\$11,360.00
500 <u>Other Purchased Services</u>				
580 Travel				943.00
Total Other Purchased Services				\$943.00
600 <u>Supplies</u>				
610 General Supplies				834.00
640 Books and Periodicals				20.00
650 Supplies & Fees – Technology Related				779.00
Total Supplies				\$1,633.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,996.00
820 Claims and Judgments Against the LEA				6,024.00
Total Other Objects				\$10,020.00
Total 2510 Fiscal Services				\$825,649.00

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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				187,020.00
Total Personnel Services – Salaries				\$187,020.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,467.00
220 Social Security Contributions				13,777.00
230 PSERS Retirement Contributions				65,269.00
250 Unemployment Compensation				3,070.00
260 Workers' Compensation				43.00
270 Group Insurance – Self-Insurance				287,187.00
280 Other Post-Employment Benefits (OPEB)				15,553.00
291 Other Retirement Plans				3,985.00
Total Personnel Services – Employee Benefits				\$392,351.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,049.00
Total Purchased Professional and Technical Services				\$2,049.00
500 <u>Other Purchased Services</u>				
580 Travel				501.00
Total Other Purchased Services				\$501.00
600 <u>Supplies</u>				
610 General Supplies				481.00
640 Books and Periodicals				20.00
Total Supplies				\$501.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,548.00
820 Claims and Judgments Against the LEA				6,024.00
Total Other Objects				\$8,572.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$590,994.00

General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,159.00
Total Personnel Services – Salaries				\$48,159.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,347.00
220 Social Security Contributions				3,464.00
230 PSERS Retirement Contributions				16,910.00
260 Workers' Compensation				11.00
270 Group Insurance – Self-Insurance				30,470.00
Total Personnel Services – Employee Benefits				\$52,202.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				130.00
Total Purchased Professional and Technical Services				\$130.00
600 <u>Supplies</u>				
610 General Supplies				240.00
Total Supplies				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				30.00
Total Other Objects				\$30.00
Total 2513 Receiving and Disbursing Funds Services				\$100,761.00

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

4,762.00

Total Purchased Professional and Technical Services				\$4,762.00
Total 2514 Payroll Services				\$4,762.00

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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				64,323.00
Total Personnel Services – Salaries				\$64,323.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,417.00
220 Social Security Contributions				4,489.00
230 PSERS Retirement Contributions				22,680.00
260 Workers' Compensation				14.00
270 Group Insurance – Self-Insurance				29,038.00
Total Personnel Services – Employee Benefits				\$57,638.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,840.00
390 Other Purchased Professional and Technical Services				579.00
Total Purchased Professional and Technical Services				\$4,419.00
500 <u>Other Purchased Services</u>				
580 Travel				442.00
Total Other Purchased Services				\$442.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				779.00
Total Supplies				\$779.00
800 <u>Other Objects</u>				
810 Dues and Fees				163.00
Total Other Objects				\$163.00
Total 2515 Financial Accounting Services				\$127,764.00

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				113.00
Total Supplies				\$113.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,255.00
Total Other Objects				\$1,255.00
Total 2519 Other Fiscal Services				\$1,368.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				640.00
Total Purchased Professional and Technical Services				\$640.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,670.00
Total Purchased Property Services				\$1,670.00
500 <u>Other Purchased Services</u>				
530 Communications				6,112.00
550 Printing and Binding				6,286.00
Total Other Purchased Services				\$12,398.00
600 <u>Supplies</u>				
610 General Supplies				5,217.00
Total Supplies				\$5,217.00
Total 2540 Printing, Publishing and Duplicating Services				\$19,925.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,400.00
Total Personnel Services – Salaries				\$166,400.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,243.00
220 Social Security Contributions				12,472.00
230 PSERS Retirement Contributions				56,368.00
260 Workers' Compensation				50.00
270 Group Insurance – Self-Insurance				23,309.00
Total Personnel Services – Employee Benefits				\$94,442.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				11,597.00
390 Other Purchased Professional and Technical Services				476.00
Total Purchased Professional and Technical Services				\$12,073.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				267,037.00
420 Utility Services				18,471.00
430 Repairs and Maintenance Services				90,990.00
440 Rentals				4,336.00
460 Extermination Services				5,302.00
490 Other Purchased Property Services				135.00
Total Purchased Property Services				\$386,271.00
500 <u>Other Purchased Services</u>				
521 Fire Insurance				33,522.00
522 Automotive Liability Insurance				9,928.00
523 General Property and Liability Insurance				5,205.00
529 Other Insurance				2,836.00
580 Travel				500.00
Total Other Purchased Services				\$51,991.00
600 <u>Supplies</u>				
610 General Supplies		49,709.00		49,709.00
620 Energy				170,330.00
Total Supplies		\$49,709.00		\$220,039.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,742.00
Total Property				\$1,742.00
800 <u>Other Objects</u>				
810 Dues and Fees				530.00
Total Other Objects				\$530.00
Total 2600 Operation and Maintenance of Plant Services		\$49,709.00		\$933,488.00

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,752.00
Total Personnel Services – Salaries				\$6,752.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				517.00
260 Workers’ Compensation				6.00
Total Personnel Services – Employee Benefits				\$523.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				476.00
Total Purchased Professional and Technical Services				\$476.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				231,631.00
Total Purchased Property Services				\$231,631.00
500 <u>Other Purchased Services</u>				
580 Travel				431.00
Total Other Purchased Services				\$431.00
800 <u>Other Objects</u>				
810 Dues and Fees				133.00
Total Other Objects				\$133.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$239,946.00

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General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,752.00
Total Personnel Services – Salaries				\$6,752.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				517.00
260 Workers’ Compensation				6.00
Total Personnel Services – Employee Benefits				\$523.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				476.00
Total Purchased Professional and Technical Services				\$476.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				231,631.00
Total Purchased Property Services				\$231,631.00
500 <u>Other Purchased Services</u>				
580 Travel				431.00
Total Other Purchased Services				\$431.00
800 <u>Other Objects</u>				
810 Dues and Fees				133.00
Total Other Objects				\$133.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$239,946.00

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,296.00
Total Personnel Services – Salaries				\$158,296.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,243.00
220 Social Security Contributions				11,852.00
230 PSERS Retirement Contributions				56,368.00
260 Workers' Compensation				44.00
270 Group Insurance – Self-Insurance				23,309.00
Total Personnel Services – Employee Benefits				\$93,816.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,660.00
Total Purchased Professional and Technical Services				\$1,660.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,611.00
420 Utility Services				18,471.00
430 Repairs and Maintenance Services				89,150.00
440 Rentals				1,092.00
460 Extermination Services				5,302.00
490 Other Purchased Property Services				135.00
Total Purchased Property Services				\$121,761.00
500 <u>Other Purchased Services</u>				
521 Fire Insurance				33,522.00
523 General Property and Liability Insurance				5,205.00
529 Other Insurance				2,836.00
Total Other Purchased Services				\$41,563.00
600 <u>Supplies</u>				
610 General Supplies		47,074.00		47,074.00
620 Energy				169,590.00
Total Supplies		\$47,074.00		\$216,664.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,742.00
Total Property				\$1,742.00
800 <u>Other Objects</u>				
810 Dues and Fees				257.00
Total Other Objects				\$257.00
Total 2620 Operation of Buildings Services		\$47,074.00		\$635,759.00

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,352.00
Total Personnel Services – Salaries				\$1,352.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				103.00
Total Personnel Services – Employee Benefits				\$103.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				27,795.00
Total Purchased Property Services				\$27,795.00
Total 2630 Care and Upkeep of Grounds Services				\$29,250.00

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				319.00
Total Purchased Property Services				\$319.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,928.00
580 Travel				69.00
Total Other Purchased Services				\$9,997.00
600 <u>Supplies</u>				
610 General Supplies		297.00		297.00
620 Energy				740.00
Total Supplies		\$297.00		\$1,037.00
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$297.00		\$11,493.00

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				9,937.00
Total Purchased Professional and Technical Services				\$9,937.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,521.00
440 Rentals				3,244.00
Total Purchased Property Services				\$4,765.00
600 <u>Supplies</u>				
610 General Supplies		2,338.00		2,338.00
Total Supplies		\$2,338.00		\$2,338.00
Total 2660 Safety and Security Services		\$2,338.00		\$17,040.00

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				317,383.00
Total Personnel Services – Salaries				\$317,383.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,435.00
220 Social Security Contributions				23,363.00
230 PSERS Retirement Contributions				109,901.00
260 Workers' Compensation				63.00
270 Group Insurance – Self-Insurance				82,378.00
Total Personnel Services – Employee Benefits				\$221,140.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,271.00
390 Other Purchased Professional and Technical Services				2,198.00
Total Purchased Professional and Technical Services				\$29,469.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,985.00
Total Purchased Property Services				\$18,985.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,260.00
530 Communications				28,875.00
580 Travel				3,826.00
Total Other Purchased Services				\$44,961.00
600 <u>Supplies</u>				
610 General Supplies				383.00
650 Supplies & Fees – Technology Related				78,309.00
Total Supplies				\$78,692.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				72,483.00
Total Property				\$72,483.00
800 <u>Other Objects</u>				
810 Dues and Fees				855.00
Total Other Objects				\$855.00
Total 2800 Support Services – Central				\$783,968.00

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,748.00
Total Personnel Services – Salaries				\$232,748.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,055.00
220 Social Security Contributions				17,113.00
230 PSERS Retirement Contributions				80,076.00
260 Workers' Compensation				51.00
270 Group Insurance – Self-Insurance				52,765.00
Total Personnel Services – Employee Benefits				\$154,060.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,382.00
390 Other Purchased Professional and Technical Services				1,303.00
Total Purchased Professional and Technical Services				\$26,685.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,985.00
Total Purchased Property Services				\$18,985.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,260.00
530 Communications				28,875.00
580 Travel				3,244.00
Total Other Purchased Services				\$44,379.00
600 <u>Supplies</u>				
610 General Supplies				181.00
650 Supplies & Fees – Technology Related				64,187.00
Total Supplies				\$64,368.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				72,483.00
Total Property				\$72,483.00
Total 2810 Planning, Research, Development and Evaluation Services				\$613,708.00

General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,830.00
Total Personnel Services – Salaries				\$32,830.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,512.00
230 PSERS Retirement Contributions				11,576.00
260 Workers’ Compensation				6.00
Total Personnel Services – Employee Benefits				\$14,094.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				13,475.00
Total Supplies				\$13,475.00
Total 2820 Information Services				\$60,399.00

General Fund (10)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,830.00
Total Personnel Services – Salaries				\$32,830.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,512.00
230 PSERS Retirement Contributions				11,576.00
260 Workers’ Compensation				6.00
Total Personnel Services – Employee Benefits				\$14,094.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				13,475.00
Total Supplies				\$13,475.00
Total 2829 Other Information Services				\$60,399.00

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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				51,805.00
Total Personnel Services – Salaries				\$51,805.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,380.00
220 Social Security Contributions				3,738.00
230 PSERS Retirement Contributions				18,249.00
260 Workers' Compensation				6.00
270 Group Insurance – Self-Insurance				29,613.00
Total Personnel Services – Employee Benefits				\$52,986.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,889.00
390 Other Purchased Professional and Technical Services				895.00
Total Purchased Professional and Technical Services				\$2,784.00
500 <u>Other Purchased Services</u>				
580 Travel				582.00
Total Other Purchased Services				\$582.00
600 <u>Supplies</u>				
610 General Supplies				202.00
650 Supplies & Fees – Technology Related				647.00
Total Supplies				\$849.00
800 <u>Other Objects</u>				
810 Dues and Fees				855.00
Total Other Objects				\$855.00
Total 2830 Staff Services				\$109,861.00

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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				51,805.00
Total Personnel Services – Salaries				\$51,805.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,380.00
220 Social Security Contributions				3,738.00
230 PSERS Retirement Contributions				18,249.00
260 Workers' Compensation				6.00
270 Group Insurance – Self-Insurance				29,613.00
Total Personnel Services – Employee Benefits				\$52,986.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				895.00
Total Purchased Professional and Technical Services				\$895.00
500 <u>Other Purchased Services</u>				
580 Travel				582.00
Total Other Purchased Services				\$582.00
600 <u>Supplies</u>				
610 General Supplies				202.00
650 Supplies & Fees – Technology Related				647.00
Total Supplies				\$849.00
800 <u>Other Objects</u>				
810 Dues and Fees				855.00
Total Other Objects				\$855.00
Total 2831 Supervision of Staff Services				\$107,972.00

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,889.00

Total Purchased Professional and Technical Services				\$1,889.00
Total 2833 Staff Accounting Services				\$1,889.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,800.00
Total Personnel Services – Salaries	\$1,800.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	138.00
230 PSERS Retirement Contributions	635.00
Total Personnel Services – Employee Benefits	\$773.00
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	3,455.00
Total Purchased Professional and Technical Services	\$3,455.00
500 Other Purchased Services	
510 Student Transportation Services	9,797.00
580 Travel	18,366.00
Total Other Purchased Services	\$28,163.00
600 Supplies	
610 General Supplies	435.00
630 Food	1,708.00
Total Supplies	\$2,143.00
800 Other Objects	
810 Dues and Fees	7,915.00
890 Miscellaneous Expenditures	5,000.00
Total Other Objects	\$12,915.00
Total 3000 Operation of Non-Instructional Services	\$49,249.00

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,800.00
Total Personnel Services – Salaries				\$1,800.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				138.00
230 PSERS Retirement Contributions				635.00
Total Personnel Services – Employee Benefits				\$773.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,455.00
Total Purchased Professional and Technical Services				\$3,455.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				9,797.00
580 Travel				18,366.00
Total Other Purchased Services				\$28,163.00
600 <u>Supplies</u>				
610 General Supplies				435.00
630 Food				1,708.00
Total Supplies				\$2,143.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,915.00
Total Other Objects				\$7,915.00
Total 3200 Student Activities				\$44,249.00

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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				5,000.00
Total Other Objects				\$5,000.00
Total 3400 Scholarships and Awards				\$5,000.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		14,221.00
Total Purchased Property Services		\$14,221.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$14,221.00

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				14,221.00
Total Purchased Property Services				\$14,221.00
Total 4600 Existing Building Improvement Services				\$14,221.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,042.00
880 Refunds of Prior Years' Receipts	11,945.00

Total Other Objects	\$13,987.00
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900 Other Uses of Funds

910 Redemption of Principal	11,682.00
939 Other Fund Transfers	288,356.00

Total Other Uses of Funds	\$300,038.00
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Total 5000 Other Expenditures and Financing Uses	\$314,025.00
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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				2,042.00
880 Refunds of Prior Years' Receipts				11,945.00
Total Other Objects				\$13,987.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,682.00
Total Other Uses of Funds				\$11,682.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,669.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				11,945.00
Total Other Objects				\$11,945.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$11,945.00

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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				2,042.00
Total Other Objects				\$2,042.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,682.00
Total Other Uses of Funds				\$11,682.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$13,724.00

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				288,356.00
Total Other Uses of Funds				\$288,356.00
Total 5200 Interfund Transfers – Out				\$288,356.00

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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>				
939 Other Fund Transfers				288,356.00
Total Other Uses of Funds				\$288,356.00
Total 5230 Capital Projects Fund Transfers				\$288,356.00

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		9,413.00
Total Purchased Professional and Technical Services		\$9,413.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,065.00
Total Purchased Property Services		\$1,065.00
600 <u>Supplies</u>		
610 General Supplies		16,953.00
Total Supplies		\$16,953.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		127,545.00
Total Property		\$127,545.00
800 <u>Other Objects</u>		
810 Dues and Fees		374.00
Total Other Objects		\$374.00
Total 2000 Support Services		\$155,350.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,413.00
Total Purchased Professional and Technical Services				\$9,413.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,065.00
Total Purchased Property Services				\$1,065.00
600 <u>Supplies</u>				
610 General Supplies		16,953.00		16,953.00
Total Supplies		\$16,953.00		\$16,953.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				127,545.00
Total Property				\$127,545.00
800 <u>Other Objects</u>				
810 Dues and Fees				374.00
Total Other Objects				\$374.00
Total 2600 Operation and Maintenance of Plant Services		\$16,953.00		\$155,350.00

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Other Capital Projects Fund (39)

2620 Operation of Buildings 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				9,413.00
Total Purchased Professional and Technical Services				\$9,413.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,065.00
Total Purchased Property Services				\$1,065.00
600 <u>Supplies</u>				
610 General Supplies		16,953.00		16,953.00
Total Supplies		\$16,953.00		\$16,953.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				127,545.00
Total Property				\$127,545.00
800 <u>Other Objects</u>				
810 Dues and Fees				374.00
Total Other Objects				\$374.00
Total 2620 Operation of Buildings Services		\$16,953.00		\$155,350.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	31,808.00
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Total Purchased Professional and Technical Services	\$31,808.00
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400 Purchased Property Services

450 Construction Services	1,264,618.00
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Total Purchased Property Services	\$1,264,618.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,296,426.00
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Other Capital Projects Fund (39)

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				31,808.00
Total Purchased Professional and Technical Services				\$31,808.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$31,808.00

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,264,618.00
Total Purchased Property Services				\$1,264,618.00
Total 4600 Existing Building Improvement Services				\$1,264,618.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1200 Special Programs - Elementary / Secondary	515,246.00				
1300 Vocational Education	4,895,658.00				
1400 Other Instructional Programs - Elementary / Secondary	25,471.00				
1600 Adult Education Programs	35,346.00				
Total Instruction	\$5,471,721.00				
2000 Support Services					
2100 Support Services - Students	574,743.00				
2200 Support Services - Instructional Staff	69,484.00				
2300 Support Services - Administration	1,821,270.00				
2400 Support Services - Pupil Health	78,911.00				
2500 Support Services - Business	845,574.00				
2600 Operation and Maintenance of Plant Services	933,488.00				
2800 Support Services - Central	783,968.00				
Total Support Services	\$5,107,438.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	44,249.00				
3400 Scholarships and Awards	5,000.00				
Total Operation of Non-Instructional Services	\$49,249.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	14,221.00				
Total Facilities Acquisition, Construction and Improvement Services	\$14,221.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	25,669.00				
5200 Interfund Transfers - Out	288,356.00				
Total Other Expenditures and Financing Uses	\$314,025.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$10,956,654.00				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1200 Special Programs - Elementary / Secondary					515,246.00
1300 Vocational Education					4,895,658.00
1400 Other Instructional Programs - Elementary / Secondary					25,471.00
1600 Adult Education Programs					35,346.00
Total Instruction					\$5,471,721.00
2000 Support Services					
2100 Support Services - Students					574,743.00
2200 Support Services - Instructional Staff					69,484.00
2300 Support Services - Administration					1,821,270.00
2400 Support Services - Pupil Health					78,911.00
2500 Support Services - Business					845,574.00
2600 Operation and Maintenance of Plant Services		155,350.00			1,088,838.00
2800 Support Services - Central					783,968.00
Total Support Services		\$155,350.00			\$5,262,788.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					44,249.00
3400 Scholarships and Awards					5,000.00
Total Operation of Non-Instructional Services					\$49,249.00
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		31,808.00			31,808.00
4600 Existing Building Improvement Services		1,264,618.00			1,278,839.00
Total Facilities Acquisition, Construction and Improvement Services		\$1,296,426.00			\$1,310,647.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					25,669.00
5200 Interfund Transfers - Out					288,356.00
Total Other Expenditures and Financing Uses					\$314,025.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,451,776.00			\$12,408,430.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	515,246.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	
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.	
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.	
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.	
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.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	21,288.00	16,008.00	37,296.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	535,102.00	502,440.00	1,037,542.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$556,390.00	\$518,448.00	\$1,074,838.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$556,390.00	\$518,448.00	\$1,074,838.00

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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				50,094.00			14,058,609.00	14,108,703.00
2. Additional Debt Incurred During Year							726,973.00	726,973.00
3. Retirements and Repayments				11,682.00			224,925.00	236,607.00
4. Debt at End of Fiscal Year				38,412.00			14,560,657.00	14,599,069.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				38,412.00			14,560,657.00	14,599,069.00
7. Current Portion P&I - Due within 1 year				12,226.00			84,276.00	96,502.00
8. Interest Paid during current fiscal year				2,042.00				2,042.00

(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					
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	11,682.00		2,042.00	13,724.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$11,682.00		\$2,042.00	\$13,724.00	

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		
Leases and Other Right to Use Arrangements		50,094.00		11,682.00	38,412.00	12,226.00	2,042.00
Other Post-Employment Benefits (OPEB)		820,947.00		210,554.00	610,393.00	35,484.00	
Compensated Absences		222,662.00	3,973.00	14,371.00	212,264.00	48,792.00	
Net Pension Liability		13,015,000.00	723,000.00		13,738,000.00		
Totals for Debt Entered:		\$14,108,703.00	\$726,973.00	\$236,607.00	\$14,599,069.00	\$96,502.00	\$2,042.00